

Technology Fee Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 1,006	\$ 1,544	\$ 1,544
Interest Income	136	170	170	48	100	100
Total Revenues	<u>1,704</u>	<u>1,714</u>	<u>1,714</u>	<u>1,054</u>	<u>1,644</u>	<u>1,644</u>
<b>Expenditures</b>						
Personnel	398	686	686	293	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	984	2,114	2,114
Equipment	-	111	-	-	-	-
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>1,277</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,604)	(1,836)	(1,836)	(222)	(1,906)	(1,906)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>
Fund Balance, End of Year	<u>\$ 2,371</u>	<u>\$ 535</u>	<u>\$ 535</u>	<u>\$ 2,149</u>	<u>\$ 465</u>	<u>\$ 465</u>
Restricted	2,371	535	535	2,149	465	465
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Distribution	<u>2,371</u>	<u>535</u>	<u>535</u>	<u>2,149</u>	<u>465</u>	<u>465</u>