

Technology Fee Fund
For the period ended July 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,528	\$ 1,544	\$ 1,544	\$ 79	\$ 1,544	\$ 1,544
Interest Income	127	170	170	8	170	170
Total Revenues	<u>1,655</u>	<u>1,714</u>	<u>1,714</u>	<u>87</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	400	686	686	44	686	686
Supplies	-	-	-	-	-	-
Other Services	2,013	2,003	2,003	2	2,003	2,003
Equipment	-	111	111	-	111	111
Debt Service	-	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>2,413</u>	<u>3,550</u>	<u>3,550</u>	<u>46</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(758)	(1,836)	(1,836)	41	(1,836)	(1,836)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>3,217</u>	<u>3,217</u>	<u>3,217</u>	<u>3,217</u>	<u>3,217</u>
Fund Balance, End of Year	<u>\$ 3,217</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>	<u>\$ 3,258</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>
Restricted	3,217	1,381	1,381	3,258	1,381	1,381
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>3,217</u>	<u>1,381</u>	<u>1,381</u>	<u>3,258</u>	<u>1,381</u>	<u>1,381</u>