

Technology Fee Fund
For the period ended June 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 1,534	\$ 1,534	\$ 1,534
Interest Income	136	170	170	62	62	62
Total Revenues	<u>1,704</u>	<u>1,714</u>	<u>1,714</u>	<u>1,596</u>	<u>1,596</u>	<u>1,596</u>
Expenditures						
Personnel	398	686	686	480	480	480
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	1,654	1,982	1,982
Equipment	-	111	-	-	-	-
Debt Service	700	750	750	750	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>2,884</u>	<u>3,212</u>	<u>3,212</u>
Net Current Activity	(1,604)	(1,836)	(1,836)	(1,287)	(1,616)	(1,616)
Fund Balance, Beginning of Year	<u>3,950</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>
Fund Balance, End of Year	<u>\$ 2,346</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 1,059</u>	<u>\$ 730</u>	<u>\$ 730</u>
Restricted	2,346	510	510	1,059	730	730
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>2,346</u>	<u>510</u>	<u>510</u>	<u>1,059</u>	<u>730</u>	<u>730</u>