

Technology Fee Fund  
For the period ended November 30, 2009  
(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	\$ 478	\$ 1,544	\$ 1,544
Interest Income	182	170	170	35	170	170
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>513</u>	<u>1,714</u>	<u>1,714</u>
<b>Expenditures</b>						
Personnel	398	686	686	168	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,003	412	2,003	2,003
Equipment	-	111	111	-	111	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>580</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	(66)	(1,836)	(1,836)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>
Fund Balance, End of Year	<u>\$ 2,417</u>	<u>\$ 581</u>	<u>\$ 581</u>	<u>\$ 2,351</u>	<u>\$ 581</u>	<u>\$ 581</u>
Restricted	2,417	581	581	2,351	581	581
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>2,417</u>	<u>581</u>	<u>581</u>	<u>2,351</u>	<u>581</u>	<u>581</u>