

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 104, Information Technology

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$19,488,799</b>	<b>\$0</b>	<b>\$22,988,591</b>	<b>\$22,988,591</b>	<b>\$0</b>
Revenue:					
Interest	\$199,495	\$180,000	\$180,000	\$279,895	\$99,895
State Technology Trust Fund	872,796	0	0	885,233	885,233
<b>Total Revenue</b>	<b>\$1,072,291</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$1,165,128</b>	<b>\$985,128</b>
Transfers In:					
General Fund (001)	\$11,329,411	\$10,224,823	\$11,424,823	\$11,924,823	\$500,000
<b>Total Transfers In</b>	<b>\$11,329,411</b>	<b>\$10,224,823</b>	<b>\$11,424,823</b>	<b>\$11,924,823</b>	<b>\$500,000</b>
<b>Total Available</b>	<b>\$31,890,501</b>	<b>\$10,404,823</b>	<b>\$34,593,414</b>	<b>\$36,078,542</b>	<b>\$1,485,128</b>
Expenditures:					
IT Projects <sup>1</sup>	\$8,901,910	\$10,404,823	\$34,593,414	\$36,078,542	\$1,485,128
<b>Total Expenditures</b>	<b>\$8,901,910</b>	<b>\$10,404,823</b>	<b>\$34,593,414</b>	<b>\$36,078,542</b>	<b>\$1,485,128</b>
<b>Total Disbursements</b>	<b>\$8,901,910</b>	<b>\$10,404,823</b>	<b>\$34,593,414</b>	<b>\$36,078,542</b>	<b>\$1,485,128</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$22,988,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$217,625 has been reflected as an increase to FY 2004 expenditures to properly record an unrecorded liability. A corresponding reduction is made in the *FY 2005 Revised Budget Plan*. The audit adjustment has been included in the FY 2004 Comprehensive Annual Financial Report (CAFR). Details of the FY 2004 audit adjustments are included in the FY 2005 Third Quarter Package.

<sup>2</sup> Information Technology projects are budgeted based on the total project costs. Most projects span multiple years. Therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.