

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$22,988,591	\$0	\$22,163,374	\$22,163,374	\$0
Revenue:					
Interest	\$436,001	\$205,000	\$205,000	\$826,069	\$621,069
State Technology Trust Fund	885,233	0	0	914,744	914,744
Total Revenue	\$1,321,234	\$205,000	\$205,000	\$1,740,813	\$1,535,813
Transfers In:					
General Fund (001)	\$11,424,823	\$13,406,574	\$15,778,030	\$19,160,911	\$3,382,881
Total Transfers In	\$11,424,823	\$13,406,574	\$15,778,030	\$19,160,911	\$3,382,881
Total Available	\$35,734,648	\$13,611,574	\$38,146,404	\$43,065,098	\$4,918,694
Expenditures:					
IT Projects	\$13,571,274	\$13,611,574	\$38,146,404	\$43,065,098	\$4,918,694
Total Expenditures	\$13,571,274	\$13,611,574	\$38,146,404	\$43,065,098	\$4,918,694
Total Disbursements	\$13,571,274	\$13,611,574	\$38,146,404	\$43,065,098	\$4,918,694
Ending Balance¹	\$22,163,374	\$0	\$0	\$0	\$0

¹ 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.