

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,533,939	\$31,533,939	\$0	\$0	\$29,298,909	\$29,298,909
Revenue:						
Interest	\$1,389,011	\$1,797,673	\$408,662	\$1,200,000	\$1,200,000	\$0
Technology Trust Fund	0	1,043,446	1,043,446	988,960	988,960	0
Total Revenue	\$1,389,011	\$2,841,119	\$1,452,108	\$2,188,960	\$2,188,960	\$0
Transfers In:						
General Fund (001)	\$12,360,015	\$12,360,015	\$0	\$7,380,258	\$17,021,805	\$9,641,547
Cable Communications Fund (105) ¹	0	0	0	2,535,502	2,535,502	0
Health Benefit Trust Fund (506) ²	0	0	0	7,000,000	7,000,000	0
Total Transfers In	\$12,360,015	\$12,360,015	\$0	\$16,915,760	\$26,557,307	\$9,641,547
Total Available	\$45,282,965	\$46,735,073	\$1,452,108	\$19,104,720	\$58,045,176	\$38,940,456
Expenditures:						
IT Projects	\$45,282,965	\$17,436,164	(\$27,846,801)	\$19,104,720	\$58,045,176	\$38,940,456
Total Expenditures	\$45,282,965	\$17,436,164	(\$27,846,801)	\$19,104,720	\$58,045,176	\$38,940,456
Total Disbursements	\$45,282,965	\$17,436,164	(\$27,846,801)	\$19,104,720	\$58,045,176	\$38,940,456
Ending Balance³	\$0	\$29,298,909	\$29,298,909	\$0	\$0	\$0

¹ Funding from the Cable Communications Fund will support telecommunications-related initiatives.

² Funding from the Health Benefit Trust Fund will support the legacy replacement system.

³ 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.