

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 104, Information Technology

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$42,607,890</b>	<b>\$42,607,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,589,191</b>	<b>\$37,589,191</b>
Revenue:						
Interest	\$377,903	\$272,651	(\$105,252)	\$500,000	\$500,000	\$0
Other Revenue <sup>1</sup>	568,824	1,054,624	485,800	0	0	0
<b>Total Revenue</b>	<b>\$946,727</b>	<b>\$1,327,275</b>	<b>\$380,548</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
Transfers In:						
General Fund (001)	\$13,430,258	\$13,430,258	\$0	\$3,225,349	\$13,225,349	\$10,000,000
Cable Communications Fund (105)	1,000,000	1,000,000	0	1,742,000	1,742,000	0
<b>Total Transfers In</b>	<b>\$14,430,258</b>	<b>\$14,430,258</b>	<b>\$0</b>	<b>\$4,967,349</b>	<b>\$14,967,349</b>	<b>\$10,000,000</b>
<b>Total Available</b>	<b>\$57,984,875</b>	<b>\$58,365,423</b>	<b>\$380,548</b>	<b>\$5,467,349</b>	<b>\$53,056,540</b>	<b>\$47,589,191</b>
Expenditures:						
IT Projects	\$57,984,875	\$20,776,232	(\$37,208,643)	\$5,467,349	\$53,056,540	\$47,589,191
<b>Total Expenditures</b>	<b>\$57,984,875</b>	<b>\$20,776,232</b>	<b>(\$37,208,643)</b>	<b>\$5,467,349</b>	<b>\$53,056,540</b>	<b>\$47,589,191</b>
<b>Total Disbursements</b>	<b>\$57,984,875</b>	<b>\$20,776,232</b>	<b>(\$37,208,643)</b>	<b>\$5,467,349</b>	<b>\$53,056,540</b>	<b>\$47,589,191</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$37,589,191</b>	<b>\$37,589,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> This revenue category includes Technology Trust Fund revenue, Court Public Access Network (CPAN) revenue received from the State for specific courts-related projects, as well as revenue received from Ft. Belvoir for the Fire Station Alerting project in FY 2010. All revenues received are fully appropriated in the appropriate projects.

<sup>2</sup> Information Technology projects are budgeted based on 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.