

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$22,163,374	\$0	\$30,928,840	\$30,928,840	\$0
Revenue:					
Interest	\$1,324,210	\$750,000	\$1,100,000	\$1,100,000	\$0
State Technology Trust Fund	1,388,432	0	0	1,299,648	1,299,648
Total Revenue	\$2,712,642	\$750,000	\$1,100,000	\$2,399,648	\$1,299,648
Transfers In:					
General Fund (001)	\$19,160,911	\$12,539,576	\$13,499,576	\$13,499,576	\$0
Total Transfers In	\$19,160,911	\$12,539,576	\$13,499,576	\$13,499,576	\$0
Total Available	\$44,036,927	\$13,289,576	\$45,528,416	\$46,828,064	\$1,299,648
Expenditures:					
IT Projects	\$13,108,087	\$13,289,576	\$45,528,416	\$46,828,064	\$1,299,648
Total Expenditures	\$13,108,087	\$13,289,576	\$45,528,416	\$46,828,064	\$1,299,648
Total Disbursements	\$13,108,087	\$13,289,576	\$45,528,416	\$46,828,064	\$1,299,648
Ending Balance¹	\$30,928,840	\$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.