

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$29,196,620	\$0	\$42,607,890	\$42,607,890	\$0
Revenue:					
Interest	\$774,878	\$1,100,418	\$1,100,418	\$377,903	(\$722,515)
State Technology Trust Fund	1,070,424	0	0	568,824	568,824
Total Revenue	\$1,845,302	\$1,100,418	\$1,100,418	\$946,727	(\$153,691)
Transfers In:					
General Fund (001)	\$17,021,805	\$7,380,258	\$13,430,258	\$13,430,258	\$0
Cable Communications Fund (105)	2,535,502	1,000,000	1,000,000	1,000,000	0
Health Benefit Trust Fund (506)	7,000,000	0	0	0	0
Total Transfers In	\$26,557,307	\$8,380,258	\$14,430,258	\$14,430,258	\$0
Total Available	\$57,599,229	\$9,480,676	\$58,138,566	\$57,984,875	(\$153,691)
Expenditures:					
IT Projects	\$14,991,339	\$9,480,676	\$58,138,566	\$57,984,875	(\$153,691)
Total Expenditures	\$14,991,339	\$9,480,676	\$58,138,566	\$57,984,875	(\$153,691)
Total Disbursements	\$14,991,339	\$9,480,676	\$58,138,566	\$57,984,875	(\$153,691)
Ending Balance¹	\$42,607,890	\$0	\$0	\$0	\$0

¹ 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.