

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$23,192,596	\$23,192,596	\$0	\$0	\$25,743,099	\$25,743,099
Revenue:						
E-911	\$0	\$0	\$0	\$0	\$0	\$0
Interest	1,200,000	2,277,462	1,077,462	1,000,000	1,000,000	0
Technology Trust Fund	462,533	462,533	0	440,000	524,567	84,567
Total Revenue	\$1,662,533	\$2,739,995	\$1,077,462	\$1,440,000	\$1,524,567	\$84,567
Transfers In:						
General Fund (001)	\$18,393,266	\$18,393,266	\$0	\$13,395,000	\$13,395,000	\$0
Total Transfers In	\$18,393,266	\$18,393,266	\$0	\$13,395,000	\$13,395,000	\$0
Total Available	\$43,248,395	\$44,325,857	\$1,077,462	\$14,835,000	\$40,662,666	\$25,827,666
Expenditures:						
IT Projects	\$35,756,910	\$11,091,273	(\$24,665,637)	\$14,835,000	\$40,662,666	\$25,827,666
Total Expenditures	\$35,756,910	\$11,091,273	(\$24,665,637)	\$14,835,000	\$40,662,666	\$25,827,666
Transfers Out:						
E-911 (Fund 120)	\$7,491,485	\$7,491,485	\$0	\$0	\$0	\$0
Total Transfers Out	\$7,491,485	\$7,491,485	\$0	\$0	\$0	\$0
Total Disbursements	\$43,248,395	\$18,582,758	(\$24,665,637)	\$14,835,000	\$40,662,666	\$25,827,666
Ending Balance	\$0	\$25,743,099	\$25,743,099	\$0	\$0	\$0