

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 104, Information Technology

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$25,743,099</b>	<b>\$25,743,099</b>	<b>\$0</b>	<b>\$1,039,577</b>	<b>\$23,977,647</b>	<b>\$22,938,070</b>
Revenue:						
Interest	\$1,000,000	\$861,663	(\$138,337)	\$622,000	\$622,000	\$0
Technology Trust Fund	567,674	567,674	0	540,000	540,000	0
<b>Total Revenue</b>	<b>\$1,567,674</b>	<b>\$1,429,337</b>	<b>(\$138,337)</b>	<b>\$1,162,000</b>	<b>\$1,162,000</b>	<b>\$0</b>
Transfers In:						
General Fund (001)	\$12,788,178	\$12,788,178	\$0	\$5,921,626	\$5,921,626	\$0
<b>Total Transfers In</b>	<b>\$12,788,178</b>	<b>\$12,788,178</b>	<b>\$0</b>	<b>\$5,921,626</b>	<b>\$5,921,626</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$40,098,951</b>	<b>\$39,960,614</b>	<b>(\$138,337)</b>	<b>\$8,123,203</b>	<b>\$31,061,273</b>	<b>\$22,938,070</b>
Expenditures:						
IT Projects	\$40,098,951	\$15,982,967	(\$24,115,984)	\$8,123,203	\$31,061,273	\$22,938,070
<b>Total Expenditures</b>	<b>\$40,098,951</b>	<b>\$15,982,967</b>	<b>(\$24,115,984)</b>	<b>\$8,123,203</b>	<b>\$31,061,273</b>	<b>\$22,938,070</b>
<b>Total Disbursements</b>	<b>\$40,098,951</b>	<b>\$15,982,967</b>	<b>(\$24,115,984)</b>	<b>\$8,123,203</b>	<b>\$31,061,273</b>	<b>\$22,938,070</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$23,977,647</b>	<b>\$23,977,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>It should be noted that \$1,039,577 in FY 2002 year end project balances was used to support FY 2003 requirements, as approved by the Board of Supervisors in the FY 2003 Adopted Budget Plan.