

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$23,192,596	\$0	\$25,743,099	\$25,743,099	\$0
Revenue:					
Interest	\$2,277,462	\$1,000,000	\$1,000,000	\$1,000,000	\$0
State Technology Trust Fund	462,533	440,000	524,567	567,674	43,107
Total Revenue	\$2,739,995	\$1,440,000	\$1,524,567	\$1,567,674	\$43,107
Transfers In:					
General Fund (001)	\$18,393,266	\$13,395,000	\$13,395,000	\$12,788,178	(\$606,822)
Total Transfers In	\$18,393,266	\$13,395,000	\$13,395,000	\$12,788,178	(\$606,822)
Total Available	\$44,325,857	\$14,835,000	\$40,662,666	\$40,098,951	(\$563,715)
Expenditures:					
IT Projects	\$11,091,273	\$14,835,000	\$40,662,666	\$40,098,951	(\$563,715)
Total Expenditures	\$11,091,273	\$14,835,000	\$40,662,666	\$40,098,951	(\$563,715)
Transfers Out:					
E-911 (Fund 120)	\$7,491,485	\$0	\$0	\$0	\$0
Total Transfers Out	\$7,491,485	\$0	\$0	\$0	\$0
Total Disbursements	\$18,582,758	\$14,835,000	\$40,662,666	\$40,098,951	(\$563,715)
Ending Balance	\$25,743,099	\$0	\$0	\$0	\$0