

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$23,977,647	\$23,977,647	\$0	\$0	\$19,488,799	\$19,488,799
Revenue:						
Interest	\$487,284	\$352,464	(\$134,820)	\$200,000	\$200,000	\$0
Technology Trust Fund	540,000	540,000	0	0	0	0
Total Revenue	\$1,027,284	\$892,464	(\$134,820)	\$200,000	\$200,000	\$0
Transfers In:						
General Fund (001)	\$5,921,626	\$5,921,626	\$0	\$9,449,844	\$9,449,844	\$0
Total Transfers In	\$5,921,626	\$5,921,626	\$0	\$9,449,844	\$9,449,844	\$0
Total Available	\$30,926,557	\$30,791,737	(\$134,820)	\$9,649,844	\$29,138,643	\$19,488,799
Expenditures:						
IT Projects	\$30,926,557	\$11,302,938	(\$19,623,619)	\$9,649,844	\$29,138,643	\$19,488,799
Total Expenditures	\$30,926,557	\$11,302,938	(\$19,623,619)	\$9,649,844	\$29,138,643	\$19,488,799
Total Disbursements	\$30,926,557	\$11,302,938	(\$19,623,619)	\$9,649,844	\$29,138,643	\$19,488,799
Ending Balance	\$0	\$19,488,799	\$19,488,799	\$0	\$0	\$0