

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,743,099	\$1,039,577	\$23,977,647	\$23,977,647	\$0
Revenue:					
Interest	\$861,663	\$622,000	\$622,000	\$487,284	(\$134,716)
State Technology Trust Fund	567,674	540,000	540,000	540,000	0
Total Revenue	\$1,429,337	\$1,162,000	\$1,162,000	\$1,027,284	(\$134,716)
Transfers In:					
General Fund (001)	\$12,788,178	\$5,921,626	\$5,921,626	\$5,921,626	\$0
Total Transfers In	\$12,788,178	\$5,921,626	\$5,921,626	\$5,921,626	\$0
Total Available	\$39,960,614	\$8,123,203	\$31,061,273	\$30,926,557	(\$134,716)
Expenditures:					
IT Projects	\$15,982,967	\$8,123,203	\$31,061,273	\$30,926,557	(\$134,716)
Total Expenditures	\$15,982,967	\$8,123,203	\$31,061,273	\$30,926,557	(\$134,716)
Total Disbursements	\$15,982,967	\$8,123,203	\$31,061,273	\$30,926,557	(\$134,716)
Ending Balance	\$23,977,647	\$0	\$0	\$0	\$0