

FUND STATEMENT

FINAL - SEPTEMBER 13, 2004

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$19,488,799	\$19,488,799	\$0	\$0	\$23,206,216	\$23,206,216
Revenue:						
Interest	\$200,000	\$199,495	(\$505)	\$180,000	\$180,000	\$0
Technology Trust Fund	872,796	872,796	0	0	0	0
Total Revenue	\$1,072,796	\$1,072,291	(\$505)	\$180,000	\$180,000	\$0
Transfers In:						
General Fund (001)	\$11,329,411	\$11,329,411	\$0	\$10,224,823	\$11,424,823	\$1,200,000
Total Transfers In	\$11,329,411	\$11,329,411	\$0	\$10,224,823	\$11,424,823	\$1,200,000
Total Available	\$31,891,006	\$31,890,501	(\$505)	\$10,404,823	\$34,811,039	\$24,406,216
Expenditures:						
IT Projects	\$31,891,006	\$8,684,285	(\$23,206,721)	\$10,404,823	\$34,811,039	\$24,406,216
Total Expenditures	\$31,891,006	\$8,684,285	(\$23,206,721)	\$10,404,823	\$34,811,039	\$24,406,216
Total Disbursements	\$31,891,006	\$8,684,285	(\$23,206,721)	\$10,404,823	\$34,811,039	\$24,406,216
Ending Balance¹	\$0	\$23,206,216	\$23,206,216	\$0	\$0	\$0

¹ Information Technology projects are budgeted based on the total project costs. Most projects span multiple years. Therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.