

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$23,977,647	\$0	\$19,488,799	\$19,488,799	\$0
Revenue:					
Interest	\$352,464	\$200,000	\$200,000	\$200,000	\$0
State Technology Trust Fund	540,000	0	0	872,796	872,796
Total Revenue	\$892,464	\$200,000	\$200,000	\$1,072,796	\$872,796
Transfers In:					
General Fund (001)	\$5,921,626	\$9,449,844	\$9,449,844	\$11,329,411	\$1,879,567
Total Transfers In	\$5,921,626	\$9,449,844	\$9,449,844	\$11,329,411	\$1,879,567
Total Available	\$30,791,737	\$9,649,844	\$29,138,643	\$31,891,006	\$2,752,363
Expenditures:					
IT Projects	\$11,302,938	\$9,649,844	\$29,138,643	\$31,891,006	\$2,752,363
Total Expenditures	\$11,302,938	\$9,649,844	\$29,138,643	\$31,891,006	\$2,752,363
Total Disbursements	\$11,302,938	\$9,649,844	\$29,138,643	\$31,891,006	\$2,752,363
Ending Balance¹	\$19,488,799	\$0	\$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.