

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 104, Information Technology

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$22,988,591</b>	<b>\$22,988,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,163,374</b>	<b>\$22,163,374</b>
Revenue:						
Interest	\$279,895	\$436,001	\$156,106	\$205,000	\$205,000	\$0
Technology Trust Fund	885,233	885,233	0	0	0	0
Total Revenue	\$1,165,128	\$1,321,234	\$156,106	\$205,000	\$205,000	\$0
Transfers In:						
General Fund (001)	\$11,424,823	\$11,424,823	\$0	\$13,406,574	\$15,778,030	\$2,371,456
Total Transfers In	\$11,424,823	\$11,424,823	\$0	\$13,406,574	\$15,778,030	\$2,371,456
<b>Total Available</b>	<b>\$35,578,542</b>	<b>\$35,734,648</b>	<b>\$156,106</b>	<b>\$13,611,574</b>	<b>\$38,146,404</b>	<b>\$24,534,830</b>
Expenditures:						
IT Projects	\$35,578,542	\$13,571,274	(\$22,007,268)	\$13,611,574	\$38,146,404	\$24,534,830
Total Expenditures	\$35,578,542	\$13,571,274	(\$22,007,268)	\$13,611,574	\$38,146,404	\$24,534,830
<b>Total Disbursements</b>	<b>\$35,578,542</b>	<b>\$13,571,274</b>	<b>(\$22,007,268)</b>	<b>\$13,611,574</b>	<b>\$38,146,404</b>	<b>\$24,534,830</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$22,163,374</b>	<b>\$22,163,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.