

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$22,163,374	\$22,163,374	\$0	\$0	\$30,928,840	\$30,928,840
Revenue:						
Interest	\$826,069	\$1,324,210	\$498,141	\$750,000	\$1,100,000	\$350,000
Technology Trust Fund	914,744	1,388,432	473,688	0	0	0
Total Revenue	\$1,740,813	\$2,712,642	\$971,829	\$750,000	\$1,100,000	\$350,000
Transfers In:						
General Fund (001)	\$19,160,911	\$19,160,911	\$0	\$12,539,576	\$13,499,576	\$960,000
Total Transfers In	\$19,160,911	\$19,160,911	\$0	\$12,539,576	\$13,499,576	\$960,000
Total Available	\$43,065,098	\$44,036,927	\$971,829	\$13,289,576	\$45,528,416	\$32,238,840
Expenditures:						
IT Projects	\$43,065,098	\$13,108,087	(\$29,957,011)	\$13,289,576	\$45,528,416	\$32,238,840
Total Expenditures	\$43,065,098	\$13,108,087	(\$29,957,011)	\$13,289,576	\$45,528,416	\$32,238,840
Total Disbursements	\$43,065,098	\$13,108,087	(\$29,957,011)	\$13,289,576	\$45,528,416	\$32,238,840
Ending Balance¹	\$0	\$30,928,840	\$30,928,840	\$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.