

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 104, Information Technology

|                                   | FY 2007<br>Estimate | FY 2007<br>Actual   | Increase<br>(Decrease)<br>(Col. 2-1) | FY 2008<br>Adopted<br>Budget Plan | FY 2008<br>Revised<br>Budget Plan | Increase<br>(Decrease)<br>(Col. 5-4) |
|-----------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <b>Beginning Balance</b>          | <b>\$30,928,840</b> | <b>\$30,928,840</b> | <b>\$0</b>                           | <b>\$0</b>                        | <b>\$31,522,950</b>               | <b>\$31,522,950</b>                  |
| Revenue:                          |                     |                     |                                      |                                   |                                   |                                      |
| Interest                          | \$1,100,000         | \$2,110,250         | \$1,010,250                          | \$1,400,000                       | \$1,400,000                       | \$0                                  |
| Technology Trust Fund             | 1,299,648           | 1,299,648           | 0                                    | 0                                 | 0                                 | 0                                    |
| <b>Total Revenue</b>              | <b>\$2,399,648</b>  | <b>\$3,409,898</b>  | <b>\$1,010,250</b>                   | <b>\$1,400,000</b>                | <b>\$1,400,000</b>                | <b>\$0</b>                           |
| Transfers In:                     |                     |                     |                                      |                                   |                                   |                                      |
| General Fund (001)                | \$13,499,576        | \$13,499,576        | \$0                                  | \$12,360,015                      | \$12,360,015                      | \$0                                  |
| <b>Total Transfers In</b>         | <b>\$13,499,576</b> | <b>\$13,499,576</b> | <b>\$0</b>                           | <b>\$12,360,015</b>               | <b>\$12,360,015</b>               | <b>\$0</b>                           |
| <b>Total Available</b>            | <b>\$46,828,064</b> | <b>\$47,838,314</b> | <b>\$1,010,250</b>                   | <b>\$13,760,015</b>               | <b>\$45,282,965</b>               | <b>\$31,522,950</b>                  |
| Expenditures:                     |                     |                     |                                      |                                   |                                   |                                      |
| IT Projects                       | \$46,828,064        | \$16,315,364        | (\$30,512,700)                       | \$13,760,015                      | \$45,282,965                      | \$31,522,950                         |
| <b>Total Expenditures</b>         | <b>\$46,828,064</b> | <b>\$16,315,364</b> | <b>(\$30,512,700)</b>                | <b>\$13,760,015</b>               | <b>\$45,282,965</b>               | <b>\$31,522,950</b>                  |
| <b>Total Disbursements</b>        | <b>\$46,828,064</b> | <b>\$16,315,364</b> | <b>(\$30,512,700)</b>                | <b>\$13,760,015</b>               | <b>\$45,282,965</b>               | <b>\$31,522,950</b>                  |
| <b>Ending Balance<sup>1</sup></b> | <b>\$0</b>          | <b>\$31,522,950</b> | <b>\$31,522,950</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.