

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,533,939	\$0	\$29,196,620	\$29,196,620	\$0
Revenue:					
Interest	\$1,797,673	\$1,200,000	\$1,200,000	\$1,200,000	\$0
State Revenue ¹	1,043,446	988,960	988,960	988,960	0
Total Revenue	\$2,841,119	\$2,188,960	\$2,188,960	\$2,188,960	\$0
Transfers In:					
General Fund (001)	\$12,360,015	\$7,380,258	\$13,521,805	\$17,021,805	\$3,500,000
Cable Communications Fund (105)	0	2,535,502	2,535,502	2,535,502	0
Health Benefit Trust Fund (506)	0	7,000,000	7,000,000	7,000,000	0
Total Transfers In	\$12,360,015	\$16,915,760	\$23,057,307	\$26,557,307	\$3,500,000
Total Available	\$46,735,073	\$19,104,720	\$54,442,887	\$57,942,887	\$3,500,000
Expenditures:					
IT Projects ²	\$17,538,453	\$19,104,720	\$54,442,887	\$57,942,887	\$3,500,000
Total Expenditures	\$17,538,453	\$19,104,720	\$54,442,887	\$57,942,887	\$3,500,000
Total Disbursements	\$17,538,453	\$19,104,720	\$54,442,887	\$57,942,887	\$3,500,000
Ending Balance³	\$29,196,620	\$0	\$0	\$0	\$0

¹ Includes Technology Trust Fund and Court Public Access Network revenue, which support IT projects at the Circuit Court.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$102,289 in expenditures has been reflected as an increase to FY 2008 expenditures. The audit adjustment has been included in the FY 2008 Comprehensive Annual Financial Report (CAFR).

³ 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.