

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$29,196,620	\$29,196,620	\$0	\$0	\$42,607,890	\$42,607,890
Revenue:						
Interest	\$1,200,000	\$774,878	(\$425,122)	\$1,100,418	\$1,100,418	\$0
Technology Trust Fund ¹	988,960	1,070,424	81,464	0	0	0
Total Revenue	\$2,188,960	\$1,845,302	(\$343,658)	\$1,100,418	\$1,100,418	\$0
Transfers In:						
General Fund (001)	\$17,021,805	\$17,021,805	\$0	\$7,380,258	\$13,430,258	\$6,050,000
Cable Communications Fund (105) ²	2,535,502	2,535,502	0	1,000,000	1,000,000	0
Health Benefit Trust Fund (506) ³	7,000,000	7,000,000	0	0	0	0
Total Transfers In	\$26,557,307	\$26,557,307	\$0	\$8,380,258	\$14,430,258	\$6,050,000
Total Available	\$57,942,887	\$57,599,229	(\$343,658)	\$9,480,676	\$58,138,566	\$48,657,890
Expenditures:						
IT Projects ¹	\$57,942,887	\$14,991,339	(\$42,951,548)	\$9,480,676	\$58,138,566	\$48,657,890
Total Expenditures	\$57,942,887	\$14,991,339	(\$42,951,548)	\$9,480,676	\$58,138,566	\$48,657,890
Total Disbursements	\$57,942,887	\$14,991,339	(\$42,951,548)	\$9,480,676	\$58,138,566	\$48,657,890
Ending Balance ²	\$0	\$42,607,890	\$42,607,890	\$0	\$0	\$0

¹ An adjustment will be made as part of the *FY 2010 Third Quarter Review* to reflect Technology Trust Fund revenue that will be received in FY 2010.

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. This adjustment was made as part of the *FY 2009 Third Quarter Review*. Details of the FY 2008 audit adjustments were included in the FY 2009 Third Quarter Package.

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.