

OFFICE OF INFORMATION TECHNOLOGY & COMMUNICATIONS - 23

FUND OPERATING SUMMARY

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - IS39

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY2004-FY2005
BEGINNING FUND BALANCE	\$ 4,933,983	\$ 3,023,346	\$ 4,276,610	\$ 3,526,610	16.6%
REVENUES					
Agency Charges	\$ 14,105,956	\$ 13,010,200	\$ 13,010,200	\$ 13,212,400	1.6%
Pager Rentals	197,490	204,300	204,300	204,300	0%
Appropriated Fund Balance	0	750,000	750,000	579,300	-22.8%
Miscellaneous	11,671	15,900	15,900	15,900	0%
Transfers	4,885,153	5,989,000	5,989,000	8,400,000	40.3%
INET Receipts	1,200,000	500,000	500,000	643,300	28.7%
TOTAL REVENUES	\$ 20,400,270	\$ 20,469,400	\$ 20,469,400	\$ 23,055,200	12.6%
EXPENDITURES					
Compensation	\$ 2,959,272	\$ 3,282,800	\$ 3,282,800	\$ 3,653,000	11.3%
Fringe Benefits	642,600	586,300	586,300	817,900	39.5%
Operating Expenses	17,421,855	17,350,300	17,323,300	18,584,300	7.1%
Capital Outlay	33,916	0	27,000	0	0%
Recoveries	0	0	0	0	0%
TOTAL EXPENDITURES	\$ 21,057,643	\$ 21,219,400	\$ 21,219,400	\$ 23,055,200	8.7%
EXCESS OF REVENUES OVER EXPENDITURES	\$ (657,373)	\$ (750,000)	\$ (750,000)	\$ 0	-100%
OTHER ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	0%
ENDING FUND BALANCE	\$ 4,276,610	\$ 2,273,346	\$ 3,526,610	\$ 3,526,610	55.1%