

OFFICE OF INFORMATION TECHNOLOGY & COMMUNICATIONS - 23

FUND OPERATING SUMMARY

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - IS39

	FY2002 ACTUAL	FY2003 BUDGET	FY2003 ESTIMATED	FY2004 PROPOSED	CHANGE FY2003-FY2004
BEGINNING FUND BALANCE	\$ 104,205	\$ 104,205	\$ 3,846,346	\$ 3,023,346	2801.3%
REVENUES					
Agency Charges	\$ 13,010,142	\$ 13,382,200	\$ 13,001,500	\$ 13,010,200	-2.8%
Pager Rentals	204,320	203,300	204,300	204,300	0.5%
Appropriated Fund Balance	0	0	0	750,000	100%
Miscellaneous	15,934	678,200	15,900	15,900	-97.7%
Transfer from General Fund	5,500,000	7,751,700	4,416,200	5,989,000	-22.7%
INET Receipts	0	1,200,000	1,200,000	500,000	-58.3%
TOTAL REVENUES	\$ 18,730,396	\$ 23,215,400	\$ 18,837,900	\$ 20,469,400	-11.8%
EXPENDITURES					
Compensation	\$ 1,206,382	\$ 3,019,300	\$ 2,482,100	\$ 3,282,800	8.7%
Fringe Benefits	187,372	581,500	552,300	586,300	0.8%
Operating Expenses	14,059,811	19,614,600	16,339,000	17,350,300	-11.5%
Capital Outlay	0	0	287,600	0	0%
Recoveries	(465,310)	0	0	0	0%
TOTAL EXPENDITURES	\$ 14,988,255	\$ 23,215,400	\$ 19,661,000	\$ 21,219,400	-8.6%
EXCESS OF REVENUES OVER EXPENDITURES	\$ 3,742,141	\$ 0	\$ (823,100)	\$ (750,000)	0%
OTHER ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	0%
ENDING FUND BALANCE	\$ 3,846,346	\$ 104,205	\$ 3,023,346	\$ 2,273,346	2081.6%