

FUND STATEMENT

Fund 10040, Information Technology

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$33,464,136	\$33,464,136	\$0	\$0	\$32,663,266	\$32,663,266
Revenue:						
Interest	\$108,240	\$33,171	(\$75,069)	\$108,240	\$108,240	\$0
Other Revenue ¹	1,925	957,950	956,025	0	0	0
Total Revenue	\$110,165	\$991,121	\$880,956	\$108,240	\$108,240	\$0
Transfers In:						
General Fund (10001)	\$9,763,280	\$9,763,280	\$0	\$3,743,760	\$11,251,260	\$7,507,500
Cable Communications Fund (40030)	2,900,000	2,900,000	0	2,900,000	2,900,000	0
Total Transfers In	\$12,663,280	\$12,663,280	\$0	\$6,643,760	\$14,151,260	\$7,507,500
Total Available	\$46,237,581	\$47,118,537	\$880,956	\$6,752,000	\$46,922,766	\$40,170,766
Expenditures:						
IT Projects	\$46,237,581	\$14,455,271	(\$31,782,310)	\$6,752,000	\$46,922,766	\$40,170,766
Total Expenditures	\$46,237,581	\$14,455,271	(\$31,782,310)	\$6,752,000	\$46,922,766	\$40,170,766
Total Disbursements	\$46,237,581	\$14,455,271	(\$31,782,310)	\$6,752,000	\$46,922,766	\$40,170,766
Ending Balance²	\$0	\$32,663,266	\$32,663,266	\$0	\$0	\$0

¹ In FY 2014, Other Revenue reflects \$615,513 in Technology Trust Fund revenue and \$342,437 in Court Public Access Network (CPAN) revenue for continued support of Circuit Court technology modernization projects.

² Information Technology projects are budgeted based on 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.