

FUND STATEMENT

Fund 10040, Information Technology

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,746,974	\$31,746,974	\$0	\$0	\$36,240,054	\$36,240,054
Revenue:						
Interest	\$108,240	\$36,487	(\$71,753)	\$43,760	\$43,760	\$0
Other Revenue ¹	0	1,526,258	1,526,258	0	0	0
Total Revenue	\$108,240	\$1,562,745	\$1,454,505	\$43,760	\$43,760	\$0
Transfers In:						
General Fund (10001)	\$11,251,260	\$11,251,260	\$0	\$2,700,000	\$2,700,000	\$0
Cable Communications Fund (40030)	2,900,000	2,900,000	0	3,680,240	3,680,240	0
Total Transfers In	\$14,151,260	\$14,151,260	\$0	\$6,380,240	\$6,380,240	\$0
Total Available	\$46,006,474	\$47,460,979	\$1,454,505	\$6,424,000	\$42,664,054	\$36,240,054
Expenditures:						
IT Projects	\$46,006,474	\$11,220,925	(\$34,785,549)	\$6,424,000	\$42,664,054	\$36,240,054
Total Expenditures	\$46,006,474	\$11,220,925	(\$34,785,549)	\$6,424,000	\$42,664,054	\$36,240,054
Total Disbursements	\$46,006,474	\$11,220,925	(\$34,785,549)	\$6,424,000	\$42,664,054	\$36,240,054
Ending Balance²	\$0	\$36,240,054	\$36,240,054	\$0	\$0	\$0

¹ In FY 2015, Other Revenue reflects \$714,420 in Electronic Summons revenue, \$467,514 in Technology Trust Fund revenue, \$341,200 in Court Public Access Network (CPAN) revenue, and \$3,124 in miscellaneous revenue.

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.