

FUND STATEMENT

Fund 10040, Information Technology

| | FY 2016 Estimate | FY 2016 Actual | Increase (Decrease) (Col. 2-1) | FY 2017 Adopted Budget Plan | FY 2017 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$36,137,773 | \$36,137,773 | \$0 | \$0 | \$29,359,144 | \$29,359,144 |
| Revenue: | | | | | | |
| Interest | \$43,760 | \$97,958 | \$54,198 | \$43,760 | \$43,760 | \$0 |
| Other Revenue ¹ | 247,000 | 1,560,948 | 1,313,948 | 0 | 0 | 0 |
| Total Revenue | \$290,760 | \$1,658,906 | \$1,368,146 | \$43,760 | \$43,760 | \$0 |
| Transfers In: | | | | | | |
| General Fund (10001) | \$2,700,000 | \$2,700,000 | \$0 | \$4,770,240 | \$4,770,240 | \$0 |
| Cable Communications Fund (40030) | 3,680,240 | 3,680,240 | 0 | 2,000,000 | 2,000,000 | 0 |
| Total Transfers In | \$6,380,240 | \$6,380,240 | \$0 | \$6,770,240 | \$6,770,240 | \$0 |
| Total Available | \$42,808,773 | \$44,176,919 | \$1,368,146 | \$6,814,000 | \$36,173,144 | \$29,359,144 |
| Expenditures: | | | | | | |
| IT Projects | \$42,808,773 | \$14,817,775 | (\$27,990,998) | \$6,814,000 | \$36,173,144 | \$29,359,144 |
| Total Expenditures | \$42,808,773 | \$14,817,775 | (\$27,990,998) | \$6,814,000 | \$36,173,144 | \$29,359,144 |
| Total Disbursements | \$42,808,773 | \$14,817,775 | (\$27,990,998) | \$6,814,000 | \$36,173,144 | \$29,359,144 |
| Ending Balance² | \$0 | \$29,359,144 | \$29,359,144 | \$0 | \$0 | \$0 |

¹ In FY 2016, Other Revenue reflects \$727,173 in Electronic Summons revenue, \$494,000 in Technology Trust Fund revenue, and \$339,775 in Court Public Access Network (CPAN) 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.