

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 104, Information Technology

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$42,607,890	\$0	\$37,418,536	\$37,418,536	\$0
Revenue:					
Interest	\$272,651	\$500,000	\$500,000	\$199,021	(\$300,979)
Other Revenue ¹	1,054,624	0	0	900,012	900,012
Total Revenue	\$1,327,275	\$500,000	\$500,000	\$1,099,033	\$599,033
Transfers In:					
General Fund (001)	\$13,430,258	\$3,225,349	\$13,225,349	\$19,025,349	\$5,800,000
Cable Communications (105)	1,000,000	1,742,000	1,742,000	1,742,000	0
Total Transfers In	\$14,430,258	\$4,967,349	\$14,967,349	\$20,767,349	\$5,800,000
Total Available	\$58,365,423	\$5,467,349	\$52,885,885	\$59,284,918	\$6,399,033
Expenditures:					
IT Projects ²	\$20,946,887	\$5,467,349	\$52,885,885	\$59,284,918	\$6,399,033
Total Expenditures	\$20,946,887	\$5,467,349	\$52,885,885	\$59,284,918	\$6,399,033
Total Disbursements	\$20,946,887	\$5,467,349	\$52,885,885	\$59,284,918	\$6,399,033
Ending Balance³	\$37,418,536	\$0	\$0	\$0	\$0

¹ Other Revenue includes \$348,582 in UASI reimbursement, \$168,512 in Court Public Access Network (CPAN) revenue received from the State for specific court-related projects, and \$382,918 in Technology Trust Fund revenue. All revenues received in these categories are fully appropriated in the appropriate IT projects.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$170,654.95 has been reflected as an increase to FY 2010 expenditures and a decrease to FY 2011 revised expenditures to properly reflect the recording of expenditures in this fund. These audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

³ 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.