

# FUND STATEMENT

## Fund 10040, Information Technology

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$33,434,743	\$191,760	\$33,464,136	\$33,464,136	\$0
Revenue:					
Interest	\$105,647	\$108,240	\$108,240	\$108,240	\$0
Other Revenue <sup>1,2</sup>	1,168,007	0	1,925	1,925	0
<b>Total Revenue</b>	\$1,273,654	\$108,240	\$110,165	\$110,165	\$0
Transfers In:					
General Fund (10001)	\$14,281,579	\$2,913,280	\$9,763,280	\$9,763,280	\$0
Cable Communications (40030)	3,260,000	2,900,000	2,900,000	2,900,000	0
<b>Total Transfers In</b>	\$17,541,579	\$5,813,280	\$12,663,280	\$12,663,280	\$0
<b>Total Available</b>	\$52,249,976	\$6,113,280	\$46,237,581	\$46,237,581	\$0
Expenditures:					
IT Projects <sup>3</sup>	\$18,785,840	\$6,113,280	\$46,237,581	\$46,237,581	\$0
<b>Total Expenditures</b>	\$18,785,840	\$6,113,280	\$46,237,581	\$46,237,581	\$0
<b>Total Disbursements</b>	\$18,785,840	\$6,113,280	\$46,237,581	\$46,237,581	\$0
<b>Ending Balance<sup>4</sup></b>	\$33,464,136	\$0	\$0	\$0	\$0

<sup>1</sup> In FY 2013, Other Revenue reflects \$828,332 in Technology Trust Fund revenue and \$337,750 in Court Public Access Network (CPAN) revenues for continued support of Circuit Court technology modernization projects and \$3,850 for an equipment rebate related to a GIS project (2G70-003-000) purchase. All revenues received in this category are fully appropriated in the appropriate IT projects.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,925.00 has been reflected as a decrease to FY 2013 revenue with an offsetting increase to the *FY 2014 Revised Plan* revenue. This adjustment has been included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2014 Third Quarter package.

<sup>3</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$1,412,500 has been reflected as an increase to FY 2013 expenditures with an offsetting decrease in the *FY 2014 Revised Budget Plan* expenditure level. This adjustment has been included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2014 Third Quarter package.

<sup>4</sup> 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.