

## FUND STATEMENT

### Fund 10040, Information Technology

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$33,464,136	\$0	\$31,746,974	\$31,746,974	\$0
Revenue:					
Interest	\$33,171	\$108,240	\$108,240	\$108,240	\$0
Other Revenue	957,950	0	0	0	0
<b>Total Revenue</b>	\$991,121	\$108,240	\$108,240	\$108,240	\$0
Transfers In:					
General Fund (10001)	\$9,763,280	\$3,743,760	\$11,251,260	\$11,251,260	\$0
Cable Communications (40030)	2,900,000	2,900,000	2,900,000	2,900,000	0
<b>Total Transfers In</b>	\$12,663,280	\$6,643,760	\$14,151,260	\$14,151,260	\$0
<b>Total Available</b>	\$47,118,537	\$6,752,000	\$46,006,474	\$46,006,474	\$0
Expenditures:					
IT Projects <sup>1</sup>	\$15,371,563	\$6,752,000	\$46,006,474	\$46,006,474	\$0
<b>Total Expenditures</b>	\$15,371,563	\$6,752,000	\$46,006,474	\$46,006,474	\$0
<b>Total Disbursements</b>	\$15,371,563	\$6,752,000	\$46,006,474	\$46,006,474	\$0
<b>Ending Balance<sup>2</sup></b>	\$31,746,974	\$0	\$0	\$0	\$0

<sup>1</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$916,291.99 has been reflected as an increase to FY 2014 expenditures with an offsetting decrease in the *FY 2015 Revised Budget Plan* expenditure level. This adjustment has been included in the FY 2014 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2015 Third Quarter package.

<sup>2</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.