

FUND STATEMENT

Fund 10040, Information Technology

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$30,010,737	\$0	\$33,434,743	\$33,434,743	\$0
Revenue:					
Interest	\$119,916	\$300,000	\$300,000	\$300,000	\$0
Other Revenue ¹	1,378,780	0	0	414,166	414,166
Total Revenue	\$1,498,696	\$300,000	\$300,000	\$714,166	\$414,166
Transfers In:					
General Fund (10001)	\$16,181,579	\$5,281,579	\$14,281,579	\$14,281,579	\$0
Cable Communications (40030)	5,670,000	3,260,000	3,260,000	3,260,000	0
Total Transfers In	\$21,851,579	\$8,541,579	\$17,541,579	\$17,541,579	\$0
Total Available	\$53,361,012	\$8,841,579	\$51,276,322	\$51,690,488	\$414,166
Expenditures:					
IT Projects ²	\$19,926,269	\$8,841,579	\$51,084,562	\$51,498,728	\$414,166
Total Expenditures	\$19,926,269	\$8,841,579	\$51,084,562	\$51,498,728	\$414,166
Total Disbursements	\$19,926,269	\$8,841,579	\$51,084,562	\$51,498,728	\$414,166
Ending Balance³	\$33,434,743	\$0	\$191,760	\$191,760	\$0

¹ In FY 2013, Other Revenue includes Technology Trust Fund revenue for continued support of Circuit Court technology modernization projects. All revenues received in this category are fully appropriated in the appropriate IT projects.

² In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$414,052.79 has been reflected as a decrease to FY 2012 expenditures, with a partially offsetting increase of \$222,292.79 in the *FY 2013 Revised Budget Plan* expenditure level. This adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

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.