

# FUND STATEMENT

## Fund 10040, Information Technology

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$31,746,974</b>	<b>\$0</b>	<b>\$36,137,773</b>	<b>\$36,137,773</b>	<b>\$0</b>
Revenue:					
Interest	\$36,487	\$43,760	\$43,760	\$43,760	\$0
Other Revenue <sup>1</sup>	1,526,258	0	0	247,000	247,000
<b>Total Revenue</b>	<b>\$1,562,745</b>	<b>\$43,760</b>	<b>\$43,760</b>	<b>\$290,760</b>	<b>\$247,000</b>
Transfers In:					
General Fund (10001)	\$11,251,260	\$2,700,000	\$2,700,000	\$2,700,000	\$0
Cable Communications (40030)	2,900,000	3,680,240	3,680,240	3,680,240	0
<b>Total Transfers In</b>	<b>\$14,151,260</b>	<b>\$6,380,240</b>	<b>\$6,380,240</b>	<b>\$6,380,240</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$47,460,979</b>	<b>\$6,424,000</b>	<b>\$42,561,773</b>	<b>\$42,808,773</b>	<b>\$247,000</b>
Expenditures:					
IT Projects <sup>2</sup>	\$11,323,206	\$6,424,000	\$42,561,773	\$42,808,773	\$247,000
<b>Total Expenditures</b>	<b>\$11,323,206</b>	<b>\$6,424,000</b>	<b>\$42,561,773</b>	<b>\$42,808,773</b>	<b>\$247,000</b>
<b>Total Disbursements</b>	<b>\$11,323,206</b>	<b>\$6,424,000</b>	<b>\$42,561,773</b>	<b>\$42,808,773</b>	<b>\$247,000</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$36,137,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In FY 2016, Other Revenue reflects \$247,000 in Technology Trust Fund revenue supporting the Court Automated Records System project.

<sup>2</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$102,280.29 has been reflected as an increase to FY 2015 expenditures with an offsetting decrease in the *FY 2016 Revised Budget Plan* expenditure level. This adjustment has been included in the FY 2015 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2016 Third Quarter Package.

<sup>3</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.