

# FUND STATEMENT

## Fund 10040, Information Technology

|                                   | <b>FY 2017<br/>Estimate</b> | <b>FY 2017<br/>Actual</b> | <b>Increase<br/>(Decrease)<br/>(Col. 2-1)</b> | <b>FY 2018<br/>Adopted<br/>Budget Plan</b> | <b>FY 2018<br/>Revised<br/>Budget Plan</b> | <b>Increase<br/>(Decrease)<br/>(Col. 5-4)</b> |
|-----------------------------------|-----------------------------|---------------------------|---|--|--|---|
| <b>Beginning Balance</b>          | \$29,247,894                | \$29,247,894              | \$0   | \$0  | \$25,629,952                               | \$25,629,952                                  |
| Revenue:                          |                             |                           |   |  |  |   |
| Interest                          | \$43,760                    | \$179,461                 | \$135,701                                     | \$100,000                                  | \$100,000                                  | \$0   |
| Other Revenue <sup>1</sup>        | 1,082,242                   | 1,872,739                 | 790,497                                       | 0  | 0  | 0   |
| <b>Total Revenue</b>              | <b>\$1,126,002</b>          | <b>\$2,052,200</b>        | <b>\$926,198</b>                              | <b>\$100,000</b>                           | <b>\$100,000</b>                           | <b>\$0</b>                                    |
| Transfers In:                     |                             |                           |   |  |  |   |
| General Fund (10001)              | \$4,770,240                 | \$4,770,240               | \$0   | \$4,770,240                                | \$6,285,617                                | \$1,515,377                                   |
| Cable Communications Fund (40030) | 2,000,000                   | 2,000,000                 | 0   | 2,300,000                                  | 2,300,000                                  | 0   |
| <b>Total Transfers In</b>         | <b>\$6,770,240</b>          | <b>\$6,770,240</b>        | <b>\$0</b>                                    | <b>\$7,070,240</b>                         | <b>\$8,585,617</b>                         | <b>\$1,515,377</b>                            |
| <b>Total Available</b>            | <b>\$37,144,136</b>         | <b>\$38,070,334</b>       | <b>\$926,198</b>                              | <b>\$7,170,240</b>                         | <b>\$34,315,569</b>                        | <b>\$27,145,329</b>                           |
| Expenditures:                     |                             |                           |   |  |  |   |
| IT Projects                       | \$37,144,136                | \$12,440,382              | (\$24,703,754)                                | \$7,170,240                                | \$34,315,569                               | \$27,145,329                                  |
| <b>Total Expenditures</b>         | <b>\$37,144,136</b>         | <b>\$12,440,382</b>       | <b>(\$24,703,754)</b>                         | <b>\$7,170,240</b>                         | <b>\$34,315,569</b>                        | <b>\$27,145,329</b>                           |
| <b>Total Disbursements</b>        | <b>\$37,144,136</b>         | <b>\$12,440,382</b>       | <b>(\$24,703,754)</b>                         | <b>\$7,170,240</b>                         | <b>\$34,315,569</b>                        | <b>\$27,145,329</b>                           |
| <b>Ending Balance<sup>2</sup></b> | <b>\$0</b>                  | <b>\$25,629,952</b>       | <b>\$25,629,952</b>                           | <b>\$0</b>                                 | <b>\$0</b>                                 | <b>\$0</b>                                    |

<sup>1</sup> In FY 2017, Other Revenue reflects \$813,794 in Electronic Summons revenue, \$672,945 in Technology Trust Fund revenue, and \$386,000 in Court Public Access Network (CPAN) revenue.

<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.