

FUND STATEMENT

Fund 10040, Information Technology

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,137,773	\$0	\$29,247,894	\$29,247,894	\$0
Revenue:					
Interest	\$97,958	\$43,760	\$43,760	\$43,760	\$0
Other Revenue ^{1,2}	1,449,698	0	0	1,082,242	1,082,242
Total Revenue	\$1,547,656	\$43,760	\$43,760	\$1,126,002	\$1,082,242
Transfers In:					
General Fund (10001)	\$2,700,000	\$4,770,240	\$4,770,240	\$4,770,240	\$0
Cable Communications (40030)	3,680,240	2,000,000	2,000,000	2,000,000	0
Total Transfers In	\$6,380,240	\$6,770,240	\$6,770,240	\$6,770,240	\$0
Total Available	\$44,065,669	\$6,814,000	\$36,061,894	\$37,144,136	\$1,082,242
Expenditures:					
IT Projects ^{2,3}	\$14,817,775	\$6,814,000	\$36,173,144	\$37,144,136	\$970,992
Total Expenditures	\$14,817,775	\$6,814,000	\$36,173,144	\$37,144,136	\$970,992
Total Disbursements	\$14,817,775	\$6,814,000	\$36,173,144	\$37,144,136	\$970,992
Ending Balance	\$29,247,894	\$0	(\$111,250)	\$0	\$111,250

¹ In FY 2017, Other Revenue reflects \$527,795 in Electronic Summons revenue, \$336,472 in State Technology Trust Fund revenue, \$217,975 in Courts Public Access Network (CPAN) revenue.

² In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$111,249.73 has been reflected as a decrease to Other Revenue in FY 2016 with an offsetting decrease in the *FY 2017 Revised Budget Plan* expenditure level. This audit adjustment has been included in the FY 2016 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2017 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.