

# FUND STATEMENT

## Fund 10040, Information Technology

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$25,629,952</b>	<b>\$25,629,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,178,541</b>	<b>\$34,178,541</b>
Revenue:						
Interest	\$100,000	\$270,628	\$170,628	\$100,000	\$300,000	\$200,000
Other Revenue <sup>1</sup>	1,142,962	1,872,634	729,672	0	0	0
<b>Total Revenue</b>	<b>\$1,242,962</b>	<b>\$2,143,262</b>	<b>\$900,300</b>	<b>\$100,000</b>	<b>\$300,000</b>	<b>\$200,000</b>
Transfers In:						
General Fund (10001)	\$9,485,617	\$9,485,617	\$0	\$3,254,750	\$5,670,240	\$2,415,490
Cable Communications Fund (40030)	2,300,000	2,300,000	0	250,000	250,000	0
Consolidated County and Schools Debt Service (20000)	6,937,760	6,937,760	0	0	0	0
<b>Total Transfers In</b>	<b>\$18,723,377</b>	<b>\$18,723,377</b>	<b>\$0</b>	<b>\$3,504,750</b>	<b>\$5,920,240</b>	<b>\$2,415,490</b>
<b>Total Available</b>	<b>\$45,596,291</b>	<b>\$46,496,591</b>	<b>\$900,300</b>	<b>\$3,604,750</b>	<b>\$40,398,781</b>	<b>\$36,794,031</b>
Expenditures:						
IT Projects	\$45,596,291	\$12,318,050	(\$33,278,241)	\$3,604,750	\$40,398,781	\$36,794,031
<b>Total Expenditures</b>	<b>\$45,596,291</b>	<b>\$12,318,050</b>	<b>(\$33,278,241)</b>	<b>\$3,604,750</b>	<b>\$40,398,781</b>	<b>\$36,794,031</b>
<b>Total Disbursements</b>	<b>\$45,596,291</b>	<b>\$12,318,050</b>	<b>(\$33,278,241)</b>	<b>\$3,604,750</b>	<b>\$40,398,781</b>	<b>\$36,794,031</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$34,178,541</b>	<b>\$34,178,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In FY 2018, Other Revenue reflects the receipt of \$767,267 in Electronic Summons revenue, \$508,819 in Technology Trust Fund revenue, and \$596,548 in Court Public Access Network (CPAN) revenue, which totals \$1,872,634.

<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.