

# FUND STATEMENT

## Fund 10040, Information Technology

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$29,247,894	\$0	\$25,629,952	\$25,629,952	\$0
Revenue:					
Interest	\$179,461	\$100,000	\$100,000	\$100,000	\$0
Other Revenue <sup>1</sup>	1,872,739	0	0	1,142,962	1,142,962
<b>Total Revenue</b>	<b>\$2,052,200</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,242,962</b>	<b>\$1,142,962</b>
Transfers In:					
General Fund (10001)	\$4,770,240	\$4,770,240	\$6,285,617	\$9,485,617	\$3,200,000
Cable Communications (40030)	2,000,000	2,300,000	2,300,000	2,300,000	0
Consolidated County and Schools Debt Service (20000)	0	0	0	6,937,760	6,937,760
<b>Total Transfers In</b>	<b>\$6,770,240</b>	<b>\$7,070,240</b>	<b>\$8,585,617</b>	<b>\$18,723,377</b>	<b>\$10,137,760</b>
<b>Total Available</b>	<b>\$38,070,334</b>	<b>\$7,170,240</b>	<b>\$34,315,569</b>	<b>\$45,596,291</b>	<b>\$11,280,722</b>
Expenditures:					
IT Projects	\$12,440,382	\$7,170,240	\$34,315,569	\$45,596,291	\$11,280,722
<b>Total Expenditures</b>	<b>\$12,440,382</b>	<b>\$7,170,240</b>	<b>\$34,315,569</b>	<b>\$45,596,291</b>	<b>\$11,280,722</b>
<b>Total Disbursements</b>	<b>\$12,440,382</b>	<b>\$7,170,240</b>	<b>\$34,315,569</b>	<b>\$45,596,291</b>	<b>\$11,280,722</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$25,629,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In FY 2017, Other Revenue reflects \$527,795 in Electronic Summons revenue, \$336,472 in Technology Trust Fund revenue, and \$217,975 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.