

FUND STATEMENT

Fund 10040, Information Technology

| | FY 2012 Estimate | FY 2012 Actual | Increase (Decrease) (Col. 2-1) | FY 2013 Adopted Budget Plan | FY 2013 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$30,010,737 | \$30,010,737 | \$0 | \$0 | \$33,020,690 | \$33,020,690 |
| Revenue: | | | | | | |
| Interest | \$145,968 | \$119,916 | (\$26,052) | \$300,000 | \$300,000 | \$0 |
| Other Revenue ¹ | 705,857 | 1,378,780 | 672,923 | 0 | 0 | 0 |
| Total Revenue | \$851,825 | \$1,498,696 | \$646,871 | \$300,000 | \$300,000 | \$0 |
| Transfers In: | | | | | | |
| General Fund (10001) | \$16,181,579 | \$16,181,579 | \$0 | \$5,281,579 | \$14,281,579 | \$9,000,000 |
| Cable Communications Fund (40030) | 5,670,000 | 5,670,000 | 0 | 3,260,000 | 3,260,000 | 0 |
| Total Transfers In | \$21,851,579 | \$21,851,579 | \$0 | \$8,541,579 | \$17,541,579 | \$9,000,000 |
| Total Available | \$52,714,141 | \$53,361,012 | \$646,871 | \$8,841,579 | \$50,862,269 | \$42,020,690 |
| Expenditures: | | | | | | |
| IT Projects | \$52,714,141 | \$20,340,322 | (\$32,373,819) | \$8,841,579 | \$50,862,269 | \$42,020,690 |
| Total Expenditures | \$52,714,141 | \$20,340,322 | (\$32,373,819) | \$8,841,579 | \$50,862,269 | \$42,020,690 |
| Total Disbursements | \$52,714,141 | \$20,340,322 | (\$32,373,819) | \$8,841,579 | \$50,862,269 | \$42,020,690 |
| Ending Balance² | \$0 | \$33,020,690 | \$33,020,690 | \$0 | \$0 | \$0 |

¹ In FY 2012, Other Revenue reflects includes Technology Trust Fund revenue for continued support of Circuit Court technology modernization projects and Court Public Access Network (CPAN) revenue which supports the state-mandated redaction project. All revenues received in this category are fully appropriated in the appropriate IT projects.

² 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.