

Fund 10040: Information Technology

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$41,135,836	\$41,135,836	\$0	\$0	\$38,980,658	\$38,980,658
Revenue:						
Interest	\$50,000	\$110,018	\$60,018	\$0	\$0	\$0
Other Revenue ¹	733,555	3,352,067	2,618,512	0	0	0
Total Revenue	\$783,555	\$3,462,085	\$2,678,530	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$16,144,000	\$16,144,000	\$0	\$0	\$20,611,200	\$20,611,200
Total Transfers In	\$16,144,000	\$16,144,000	\$0	\$0	\$20,611,200	\$20,611,200
Total Available	\$58,063,391	\$60,741,921	\$2,678,530	\$0	\$59,591,858	\$59,591,858
Expenditures:						
IT Projects	\$58,063,391	\$21,761,263	(\$36,302,128)	\$0	\$59,591,858	\$59,591,858
Total Expenditures	\$58,063,391	\$21,761,263	(\$36,302,128)	\$0	\$59,591,858	\$59,591,858
Total Disbursements	\$58,063,391	\$21,761,263	(\$36,302,128)	\$0	\$59,591,858	\$59,591,858
Ending Balance²	\$0	\$38,980,658	\$38,980,658	\$0	\$0	\$0

¹ In FY 2021, Other Revenue reflects \$1,951,120 in Development Process Technology Surcharges, \$744,494 in State Technology Trust Fund revenue, \$414,400 in CPAN revenue, \$94,945 in Land Records fees, and \$147,108 in Electronic Summons revenues.

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.