

Fund 10040: Information Technology

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$38,980,658	\$38,980,658	\$0	\$0	\$51,008,837	\$51,008,837
Revenue:						
Interest	\$0	\$41,073	\$41,073	\$0	\$0	\$0
Other Revenue ¹	1,046,440	3,953,527	2,907,087	0	0	0
Total Revenue	\$1,046,440	\$3,994,600	\$2,948,160	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$27,049,400	\$27,049,400	\$0	\$0	\$10,725,000	\$10,725,000
Total Transfers In	\$27,049,400	\$27,049,400	\$0	\$0	\$10,725,000	\$10,725,000
Total Available	\$67,076,498	\$70,024,658	\$2,948,160	\$0	\$61,733,837	\$61,733,837
Expenditures:						
IT Projects	\$67,076,498	\$19,015,821	(\$48,060,677)	\$0	\$56,399,283	\$56,399,283
Total Expenditures	\$67,076,498	\$19,015,821	(\$48,060,677)	\$0	\$56,399,283	\$56,399,283
Transfers Out:						
Land Development Services (40200)	\$0	\$0	\$0	\$0	\$5,334,554	\$5,334,554
Total Transfers Out	\$0	\$0	\$0	\$0	\$5,334,554	\$5,334,554
Total Disbursements	\$67,076,498	\$19,015,821	(\$48,060,677)	\$0	\$61,733,837	\$61,733,837
Ending Balance²	\$0	\$51,008,837	\$51,008,837	\$0	\$0	\$0

¹ In FY 2022, Other Revenue reflects \$2,144,061 in Development Process Technology Surcharges, \$1,121,420 in State Technology Trust Fund revenue, \$413,875 in CPAN revenue, \$63,170 in Land Records fees, and \$211,001 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.