

# Fund 10040: Information Technology

## FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$40,751,535	\$40,751,535	\$0	\$0	\$41,135,836	\$41,135,836
<b>Revenue:</b>						
Interest	\$200,000	\$483,372	\$283,372	\$250,000	\$50,000	(\$200,000)
Other Revenue <sup>1</sup>	1,820,808	3,022,795	1,201,987	0	0	0
<b>Total Revenue</b>	<b>\$2,020,808</b>	<b>\$3,506,167</b>	<b>\$1,485,359</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>(\$200,000)</b>
<b>Transfers In:</b>						
General Fund (10001)	\$4,190,000	\$4,190,000	\$0	\$0	\$10,000,000	\$10,000,000
Consolidated County and Schools Debt Service (20000)	7,615,250	7,615,250	0	0	0	0
Cable Communications Fund (40030)	250,000	250,000	0	0	0	0
<b>Total Transfers In</b>	<b>\$12,055,250</b>	<b>\$12,055,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>Total Available</b>	<b>\$54,827,593</b>	<b>\$56,312,952</b>	<b>\$1,485,359</b>	<b>\$250,000</b>	<b>\$51,185,836</b>	<b>\$50,935,836</b>
<b>Expenditures:</b>						
IT Projects	\$54,827,593	\$15,177,116	(\$39,650,477)	\$250,000	\$51,185,836	\$50,935,836
<b>Total Expenditures</b>	<b>\$54,827,593</b>	<b>\$15,177,116</b>	<b>(\$39,650,477)</b>	<b>\$250,000</b>	<b>\$51,185,836</b>	<b>\$50,935,836</b>
<b>Total Disbursements</b>	<b>\$54,827,593</b>	<b>\$15,177,116</b>	<b>(\$39,650,477)</b>	<b>\$250,000</b>	<b>\$51,185,836</b>	<b>\$50,935,836</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$41,135,836</b>	<b>\$41,135,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In FY 2020, Other Revenue reflects \$624,285 in Development Process Technology Surcharges, \$223,630 in State Technology Trust Fund revenue, \$185,650 in CPAN revenue, \$63,396 in Land Records fees, and \$105,026 in Electronic Summons revenues.

<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.