

Fund 10040: Information Technology

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$34,178,541	\$0	\$40,751,535	\$40,751,535	\$0
Revenue:					
Interest	\$474,863	\$200,000	\$200,000	\$200,000	\$0
Other Revenue ¹	1,633,797	0	0	1,820,808	1,820,808
Total Revenue	\$2,108,660	\$200,000	\$200,000	\$2,020,808	\$1,820,808
Transfers In:					
General Fund (10001)	\$23,574,990	\$0	\$0	\$4,190,000	\$4,190,000
Consolidated County and Schools Debt Service (20000)	0	0	7,615,250	7,615,250	0
Cable Communications (40030)	250,000	250,000	250,000	250,000	0
Total Transfers In	\$23,824,990	\$250,000	\$7,865,250	\$12,055,250	\$4,190,000
Total Available	\$60,112,191	\$450,000	\$48,816,785	\$54,827,593	\$6,010,808
Expenditures:					
IT Projects	\$19,360,656	\$450,000	\$48,816,785	\$54,827,593	\$6,010,808
Total Expenditures	\$19,360,656	\$450,000	\$48,816,785	\$54,827,593	\$6,010,808
Total Disbursements	\$19,360,656	\$450,000	\$48,816,785	\$54,827,593	\$6,010,808
Ending Balance²	\$40,751,535	\$0	\$0	\$0	\$0

¹ In FY 2020, Other Revenue reflects \$211,858 in Circuit Court Management revenue, \$82,629 in Land Records Fees revenue, \$931,131 in Development Process IT Upgrade/Replacement revenue, \$223,630 in Technology Trust Fund revenue, and \$371,560 in Electronic Summons revenue.

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.