

Fund 10040: Information Technology Projects

FUND STATEMENT

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