

# Fund 10040: Information Technology

## FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$38,980,658</b>	<b>\$0</b>	<b>\$51,008,837</b>	<b>\$51,008,837</b>	<b>\$0</b>
<b>Revenue:</b>					
Interest	\$41,073	\$0	\$0	\$0	\$0
Other Revenue <sup>1</sup>	3,953,527	0	0	757,462	757,462
<b>Total Revenue</b>	<b>\$3,994,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$757,462</b>	<b>\$757,462</b>
<b>Transfers In:</b>					
General Fund (10001)	\$27,049,400	\$0	\$10,725,000	\$29,687,280	\$18,962,280
<b>Total Transfers In</b>	<b>\$27,049,400</b>	<b>\$0</b>	<b>\$10,725,000</b>	<b>\$29,687,280</b>	<b>\$18,962,280</b>
<b>Total Available</b>	<b>\$70,024,658</b>	<b>\$0</b>	<b>\$61,733,837</b>	<b>\$81,453,579</b>	<b>\$19,719,742</b>
<b>Expenditures:</b>					
IT Projects	\$19,015,821	\$0	\$56,399,283	\$76,119,025	\$19,719,742
<b>Total Expenditures</b>	<b>\$19,015,821</b>	<b>\$0</b>	<b>\$56,399,283</b>	<b>\$76,119,025</b>	<b>\$19,719,742</b>
<b>Transfers Out:</b>					
Land Development Services (40200)	\$0	\$0	\$5,334,554	\$5,334,554	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,334,554</b>	<b>\$5,334,554</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$19,015,821</b>	<b>\$0</b>	<b>\$61,733,837</b>	<b>\$81,453,579</b>	<b>\$19,719,742</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$51,008,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In FY 2023, Other Revenue reflects \$757,462 in Technology Trust Fund revenue, \$372,085 in Technology Trust Fund revenues, \$234,356 in CPAN revenue, \$130,221 in Electronic Summons revenue, and \$20,800 in Land Records fee revenue.

<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.