

Fund 10040: Information Technology

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter 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	1,046,440	1,046,440
Total Revenue	\$3,462,085	\$0	\$0	\$1,046,440	\$1,046,440
Transfers In:					
General Fund (10001)	\$16,144,000	\$0	\$20,611,200	\$27,049,400	\$6,438,200
Total Transfers In	\$16,144,000	\$0	\$20,611,200	\$27,049,400	\$6,438,200
Total Available	\$60,741,921	\$0	\$59,591,858	\$67,076,498	\$7,484,640
Expenditures:					
IT Projects	\$21,761,263	\$0	\$59,591,858	\$67,076,498	\$7,484,640
Total Expenditures	\$21,761,263	\$0	\$59,591,858	\$67,076,498	\$7,484,640
Total Disbursements	\$21,761,263	\$0	\$59,591,858	\$67,076,498	\$7,484,640
Ending Balance²	\$38,980,658	\$0	\$0	\$0	\$0

¹ In FY 2022, Other Revenue reflects \$663,426 in Technology Trust Fund revenue, \$220,575 in Circuit Court Management revenue, \$127,139 in Electronic Summons revenue, and \$35,300 in Land Records Fees 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.