

MARKUPS

Proprietary Funds

Fund 6030000000

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	Actual 2014	Estimated FY 2015	Budget FY 2016	
REVENUES				
Data processing chargeback	13,565,620	16,884,491	45,406,332	15,075,132
GIS chargeback	1,793,464	980,232	941,824	
GIS data	-	3,500	-	
Records management chargeback	741,562	897,539	886,243	
Radio maintenance chargebacks	2,348,276	1,818,602	2,002,740	1,916,845
Telephone services chargebacks	2,372,571	3,279,995	2,943,804	3,365,69
Broadband revenues	667	-	-	
Copier rentals	313,717	226,836	946,476	348,891
Tower rentals	997,902	1,012,452	1,047,533	
Communication services	98,473	-	-	
Other revenue	4,800	-	-	
Total revenues	22,237,052	25,103,647	23,624,922	23,582,16
EXPENDITURES				
Information system services	9,336,784	13,295,237	14,753,334	
GIS operations	1,671,174	1,999,501	1,163,688	
Radio maintenance	6,207,641	3,400,448	4,010,114	
Communication equipment	-	551,000	500,000	
Telephone services	4,174,099	2,353,258	2,194,613	
Records management	909,143	999,730	888,127	
Other	-	-	-	
Non operating expenses				
Transfer out	-	1,343,011	-	
Total expenditures	22,298,841	23,942,185	23,509,876	
Net change in fund balance	(61,789)	1,161,462	145,046	72,290
Fund balances - beginning	(507,810)	(569,599)	591,863	
Fund balances - ending	(569,599)	591,863	706,909	664,153

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