

Markup Pages

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 FY2014	Estimated FY2015	Budget FY2016
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Revenues:

Data Processing chargebacks	13,565,620	16,884,491	15,075,132
GIS chargebacks	1,793,464	980,232	941,825
GIS data	0	3,500	-
Records Management chargebacks	741,562	897,539	886,243
Radio Maintenance chargebacks	2,348,276	1,818,602	1,916,845
Telephone Services chargebacks	2,372,571	3,279,995	3,365,697
Copier Rentals	313,717	226,836	348,891
Tower Rentals	997,902	1,012,452	1,047,533
Broadband	667	-	-
Communication Services	98,473	-	-
DONATION OF CAPITAL ASSETS	12,607,628	-	-
Other	4,800	-	-

Total Revenues	34,844,080	22,237,052	25,103,647	23,582,166
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Expenditures:

Information System service	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
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Total Expenditures	22,298,841	23,942,185	23,509,876
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Net change in fund balance	12,545,239	(61,789)	1,161,462	72,290
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Fund Balance - Beginning	8,762,615	(507,810)	(569,599)	591,863
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Fund Balance - Ending	21,307,854	(569,599)	591,863	664,153
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LESS NON CASH ASSETS	(20,115,375)	(20,115,375)	(20,115,375)
OPERATING SURPLUS/DEFICIT	1,192,479	2,353,941	2,426,231