

FUND STATEMENT

Fund 60030, Technology Infrastructure Services

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,699,099	\$6,699,099	\$0	\$2,974,004	\$5,306,532	\$2,332,528
Revenue:						
Telecommunication Charges ¹	\$0	\$0	\$0	\$6,113,000	\$6,113,000	\$0
Radio Services Charges	940,000	883,994	(56,006)	940,000	\$940,000	0
PC Replacement Charges	6,243,148	6,289,648	46,500	6,255,648	6,255,648	0
DIT Infrastructure Charges:						
County Agencies and Funds	20,886,693	20,914,630	27,937	21,535,711	21,535,711	0
Fairfax County Public Schools	1,913,479	1,913,479	0	1,970,883	1,970,883	0
Subtotal - DIT Infrastructure Charges	\$22,800,172	\$22,828,109	\$27,937	\$23,506,594	\$23,506,594	\$0
Total Revenue	\$29,983,320	\$30,001,751	\$18,431	\$36,815,242	\$36,815,242	\$0
Transfers In:						
Cable Communications (40030) ²	\$4,621,425	\$4,621,425	\$0	\$3,545,391	\$3,545,391	\$0
Total Transfers In	\$4,621,425	\$4,621,425	\$0	\$3,545,391	\$3,545,391	\$0
Total Available	\$41,303,844	\$41,322,275	\$18,431	\$43,334,637	\$45,667,165	\$2,332,528
Expenditures:						
Telecommunication Charges ¹	\$0	\$0	\$0	\$6,113,000	\$6,113,000	\$0
Infrastructure Services	27,707,524	25,634,243	(2,073,281)	27,508,714	28,377,736	869,022
Radio Center Services	1,349,167	1,338,620	(10,547)	1,366,663	1,368,057	1,394
PC Replacement Program	7,332,234	7,239,761	(92,473)	6,930,919	6,930,919	0
Technology Infrastructure Equipment	1,940,915	1,803,119	(137,796)	900,000	1,036,255	136,255
Total Expenditures	\$38,329,840	\$36,015,743	(\$2,314,097)	\$42,819,296	\$43,825,967	\$1,006,671
Total Disbursements	\$38,329,840	\$36,015,743	(\$2,314,097)	\$42,819,296	\$43,825,967	\$1,006,671
Ending Balance³						
Infrastructure Replacement Reserve ⁴	\$2,006,074	\$4,199,629	\$2,193,555	\$222,682	\$1,409,566	\$1,186,884
PC Replacement Reserve ⁵	967,930	1,106,903	138,973	292,659	431,632	138,973
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Beginning in FY 2017, the task of performing telecommunication related billings has been transferred from Agency 70, Department of Information Technology, to Fund 60030, Technology Infrastructure Services.

² Funding of \$1,814,103 reflects a direct transfer from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net. In addition, in FY 2017 an amount of \$1,731,288 is included reflecting the fifth year of a multi-year commitment to replace and refresh core elements of the I-Net.

³ The fluctuation in ending balance is primarily due to the operation of the PC Replacement and Computer Equipment Reserve Programs. The programs collect funding each year, hold it in reserve until needed, and then expend the funds for replacement equipment. The time period for this action varies based on the needs of the programs.

⁴ This reserve is designed to assist in the scheduled replacement of enterprise computer and network assets.

⁵ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements.