

FUND STATEMENT

Fund 60030, Technology Infrastructure Services

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,347,175	\$2,492,174	\$6,699,099	\$6,699,099	\$0
Revenue:					
Radio Services Charges	\$881,450	\$940,000	\$940,000	\$940,000	\$0
PC Replacement Charges	6,225,252	6,243,148	6,243,148	6,243,148	0
DIT Infrastructure Charges					
County Agencies and Funds	20,769,081	20,886,693	20,886,693	20,886,693	0
Fairfax County Public Schools	1,857,747	1,913,479	1,913,479	1,913,479	0
Subtotal DIT Infrastructure Charges	<u>\$22,626,828</u>	<u>\$22,800,172</u>	<u>\$22,800,172</u>	<u>\$22,800,172</u>	<u>\$0</u>
Total Revenue	<u>\$29,733,530</u>	<u>\$29,983,320</u>	<u>\$29,983,320</u>	<u>\$29,983,320</u>	<u>\$0</u>
Transfers In:					
Cable Communications (40030) ¹	\$5,870,771	\$4,621,425	\$4,621,425	\$4,621,425	\$0
Total Transfers In	<u>\$5,870,771</u>	<u>\$4,621,425</u>	<u>\$4,621,425</u>	<u>\$4,621,425</u>	<u>\$0</u>
Total Available	<u>\$43,951,476</u>	<u>\$37,096,919</u>	<u>\$41,303,844</u>	<u>\$41,303,844</u>	<u>\$0</u>
Expenditures:					
Infrastructure Services ²	\$28,981,411	\$26,618,248	\$27,707,524	\$27,707,524	\$0
Radio Center Services	1,347,598	1,334,496	1,349,167	1,349,167	0
Computer Equipment Replacement Program	6,563,391	6,904,534	7,332,234	7,332,234	0
Technology Infrastructure Equipment	359,977	900,000	1,940,915	1,940,915	0
Total Expenditures	<u>\$37,252,377</u>	<u>\$35,757,278</u>	<u>\$38,329,840</u>	<u>\$38,329,840</u>	<u>\$0</u>
Total Disbursements	<u>\$37,252,377</u>	<u>\$35,757,278</u>	<u>\$38,329,840</u>	<u>\$38,329,840</u>	<u>\$0</u>
Ending Balance³	<u>\$6,699,099</u>	<u>\$1,339,641</u>	<u>\$2,974,004</u>	<u>\$2,974,004</u>	<u>\$0</u>
Infrastructure Replacement Reserve ⁴	\$4,642,083	\$372,125	\$2,006,074	\$2,006,074	\$0
PC Replacement Reserve ⁵	2,057,016	967,516	967,930	967,930	0
Unreserved Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

¹ 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 2016 an amount of \$2,807,322 is included reflecting the fourth year of a multi-year commitment to replace and refresh core elements of the I-Net.

² In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$0.60 has been reflected as a decrease to FY 2015 expenditures. This adjustment has been included in the FY 2015 Comprehensive Financial Report (CAFR). Details of audit adjustments are included in the FY 2016 Third Quarter Package.

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 which permanently moved to a five-year replacement cycle in FY 2015 as part of a long-term PC replacement strategy.