Fund 60030: Technology Infrastructure Services

FUND STATEMENT

Category	FY 2026 Estimate	FY 2026 Actual	Increase (Decrease) (Col. 2-1)	FY 2027 Adopted Budget Plan	FY 2027 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$19,574,694**	**$19,574,694**	**$0**	**$4,881,212**	**$17,133,990**	**$12,252,778**
Revenue:						
Telecommunication Charges	$4,000,000	$4,079,675	$79,675	$4,000,000	$4,000,000	$0
Wireless Services Charges	600,000	693,003	93,003	600,000	600,000	0
PC Program Charges	13,065,646	13,527,324	461,678	13,250,949	13,250,949	0
IT Systems Charges:						
County Agencies and Funds	$25,726,797	$25,253,316	($473,481)	$25,726,797	$25,726,797	$0
Fairfax County Public Schools	2,571,555	2,571,555	0	2,648,702	2,648,702	0
Subtotal IT Systems Charges	**$28,298,352**	**$27,824,871**	**($473,481)**	**$28,375,499**	**$28,375,499**	**$0**
Total Revenue	**$45,963,998**	**$46,124,873**	**$160,875**	**$46,226,448**	**$46,226,448**	**$0**
Transfers In:						
General Fund (10001)	$16,131,886	$16,131,886	$0	$26,813,746	$26,813,746	$0
Cable Communications (40030)[1]	1,814,102	1,814,102	0	2,314,102	2,314,102	0
County Insurance (60000)[2]	1,000,000	1,000,000	0	0	0	0
Total Transfers In	**$18,945,988**	**$18,945,988**	**$0**	**$29,127,848**	**$29,127,848**	**$0**
Total Available	**$84,484,680**	**$84,645,555**	**$160,875**	**$80,235,508**	**$92,488,286**	**$12,252,778**
Expenditures:						
Telecommunications	$6,686,584	$5,383,305	($1,303,279)	$6,685,953	$8,147,552	$1,461,599
Wireless Services	2,762,819	1,713,913	(1,048,906)	1,609,971	1,609,971	0
PC Program	19,850,428	21,504,329	1,653,901	17,094,634	19,301,050	2,206,416
Innovation	8,426,838	4,480,557	(3,946,281)	11,395,650	15,341,932	3,946,282
IT Systems:						
Enterprise Services	$22,841,010	$18,982,278	($3,858,732)	$25,221,187	$26,021,187	$800,000
Applications and Development	5,289,154	4,395,998	(893,156)	5,608,460	6,608,460	1,000,000
Core IT & Security Operations	13,746,635	11,051,185	(2,695,450)	10,893,228	12,908,413	2,015,185
Subtotal IT Systems	**$41,876,799**	**$34,429,461**	**($7,447,338)**	**$41,722,875**	**$45,538,060**	**$3,815,185**
Total Expenditures	**$79,603,468**	**$67,511,565**	**($12,091,903)**	**$78,509,083**	**$89,938,565**	**$11,429,482**
Total Disbursements	**$79,603,468**	**$67,511,565**	**($12,091,903)**	**$78,509,083**	**$89,938,565**	**$11,429,482**
Ending Balance[3]	**$4,881,212**	**$17,133,990**	**$12,252,778**	**$1,726,425**	**$2,549,721**	**$823,296**
Infrastructure Replacement Reserve[4]	$4,881,212	$17,133,990	$12,252,778	$0	$0	$0
PC Replacement[5]	0	0	0	1,726,425	2,549,721	823,296
Unreserved Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

[1] Funding of $1,814,102 in FY 2026 and $2,314,102 in FY 2027 reflects direct transfers from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net, and to refresh core equipment elements of the I-Net. The continuation of the equipment refresh effort will help to ensure I-Net continues to operate effectively.

[2] A Transfer In from Fund 60000, County Insurance, was required to support the replacement of IT equipment in the Pennino building that was damaged in a flooding emergency.

[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] This balance is intended to assist in the replacement of computers and related assets.