

Fund 60030: Technology Infrastructure Services

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,749,245	\$7,749,245	\$0	\$3,239,874	\$11,123,686	\$7,883,812
Revenue:						
Telecommunication Charges	\$4,500,000	\$3,901,685	(\$598,315)	\$4,300,000	\$4,300,000	\$0
Wireless Technologies	900,000	586,537	(313,463)	925,000	925,000	0
PC Replacement Charges	11,430,136	11,430,136	0	11,658,927	11,658,927	0
DIT Infrastructure Charges:						
County Agencies and Funds	\$24,336,095	\$24,340,695	\$4,600	\$24,348,878	\$24,348,878	\$0
Fairfax County Public Schools	2,218,246	2,218,246	0	2,285,823	2,285,823	0
Subtotal - DIT Infrastructure Charges	\$26,554,341	\$26,558,941	\$4,600	\$26,634,701	\$26,634,701	\$0
Total Revenue	\$43,384,477	\$42,477,299	(\$907,178)	\$43,518,628	\$43,518,628	\$0
Transfers In:						
General Fund (10001)	\$58,132	\$58,132	\$0	\$0	\$2,059,235	\$2,059,235
Cable Communications (40030) ¹	4,714,102	4,714,102	0	4,714,102	4,714,102	0
Total Transfers In	\$4,772,234	\$4,772,234	\$0	\$4,714,102	\$6,773,337	\$2,059,235
Total Available	\$55,905,956	\$54,998,778	(\$907,178)	\$51,472,604	\$61,415,651	\$9,943,047
Expenditures:						
Telecommunication Charges	\$5,283,400	\$3,699,067	(\$1,584,333)	\$5,252,201	\$6,365,681	\$1,113,480
Infrastructure Services	35,396,835	30,163,149	(5,233,686)	29,192,915	37,783,215	8,590,300
Wireless Technologies	1,488,784	1,208,968	(279,816)	1,387,722	1,398,051	10,329
PC Replacement Program	9,212,198	7,528,908	(1,683,290)	10,541,901	13,068,339	2,526,438
Technology Infrastructure Equipment	1,284,865	1,275,000	(9,865)	1,400,000	1,400,000	0
Total Expenditures	\$52,666,082	\$43,875,092	(\$8,790,990)	\$47,774,739	\$60,015,286	\$12,240,547
Total Disbursements	\$52,666,082	\$43,875,092	(\$8,790,990)	\$47,774,739	\$60,015,286	\$12,240,547
Ending Balance²	\$3,239,874	\$11,123,686	\$7,883,812	\$3,697,865	\$1,400,365	(\$2,297,500)
Infrastructure Replacement Reserve ³	\$3,239,874	\$11,026,852	\$7,786,978	\$3,697,865	\$1,400,365	(\$2,297,500)
Unreserved Balance	\$0	\$96,834	\$96,834	\$0	\$0	\$0

¹ Funding of \$4,714,102 reflects a direct transfer from Fund 40030, Cable Communications, \$1,814,102 is to support staff and equipment costs related to construction of the I-Net and \$2,900,000 supports a new multi-year commitment to replace and 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 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.

³ This reserve is designed to assist in the scheduled replacement of enterprise computer and network assets.