

# Fund 60030: Technology Infrastructure Services

## FUND STATEMENT

| Category  | FY 2022 Estimate    | FY 2022 Actual      | Increase (Decrease) (Col. 2-1) | FY 2023 Adopted Budget Plan | FY 2023 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|---|---------------------|---------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| <b>Beginning Balance<sup>1</sup></b>            | <b>\$11,123,686</b> | <b>\$11,217,943</b> | <b>\$94,257</b>                | <b>\$1,400,365</b>          | <b>\$18,793,207</b>         | <b>\$17,392,842</b>            |
| <b>Revenue:</b>                                 |                     |                     |                                |                             |                             |                                |
| Telecommunication Charges                       | \$4,300,000         | \$3,992,997         | (\$307,003)                    | \$3,900,000                 | \$3,900,000                 | \$0                            |
| Wireless Technologies                           | 925,000             | 575,638             | (349,362)                      | 700,000                     | 700,000                     | 0                              |
| PC Replacement Charges                          | 11,658,927          | 12,079,056          | 420,129                        | 12,727,197                  | 12,727,197                  | 0                              |
| DIT Infrastructure Charges:                     |                     |                     |                                |                             |                             |                                |
| County Agencies and Funds                       | \$24,348,878        | \$24,961,103        | \$612,225                      | \$25,246,771                | \$25,246,771                | \$0                            |
| Fairfax County Public Schools                   | 2,285,823           | 2,284,793           | (1,030)                        | 2,353,337                   | 2,353,337                   | 0                              |
| Subtotal - DIT Infrastructure Charges           | \$26,634,701        | \$27,245,896        | \$611,195                      | \$27,600,108                | \$27,600,108                | \$0                            |
| <b>Total Revenue</b>                            | <b>\$43,518,628</b> | <b>\$43,893,587</b> | <b>\$374,959</b>               | <b>\$44,927,305</b>         | <b>\$44,927,305</b>         | <b>\$0</b>                     |
| <b>Transfers In:</b>                            |                     |                     |                                |                             |                             |                                |
| General Fund (10001)                            | \$6,858,038         | \$6,858,038         | \$0                            | \$0                         | \$2,500,000                 | \$2,500,000                    |
| Cable Communications (40030) <sup>2</sup>       | 4,714,102           | 4,714,102           | 0                              | 2,314,102                   | 2,314,102                   | 0                              |
| <b>Total Transfers In</b>                       | <b>\$11,572,140</b> | <b>\$11,572,140</b> | <b>\$0</b>                     | <b>\$2,314,102</b>          | <b>\$4,814,102</b>          | <b>\$2,500,000</b>             |
| <b>Total Available</b>                          | <b>\$66,214,454</b> | <b>\$66,683,670</b> | <b>\$469,216</b>               | <b>\$48,641,772</b>         | <b>\$68,534,614</b>         | <b>\$19,892,842</b>            |
| <b>Expenditures:</b>                            |                     |                     |                                |                             |                             |                                |
| Telecommunication Charges                       | \$6,965,681         | \$4,419,094         | (\$2,546,587)                  | \$5,102,182                 | \$6,298,195                 | \$1,196,013                    |
| Infrastructure Services                         | 39,053,215          | 28,247,934          | (10,805,281)                   | 27,906,128                  | 38,873,711                  | 10,967,583                     |
| Wireless Technologies                           | 1,398,051           | 1,203,489           | (194,562)                      | 1,447,681                   | 1,449,394                   | 1,713                          |
| PC Replacement Program                          | 15,997,142          | 12,719,668          | (3,277,474)                    | 12,785,781                  | 15,766,747                  | 2,980,966                      |
| Technology Infrastructure Equipment             | 1,400,000           | 1,300,278           | (99,722)                       | 1,400,000                   | 1,400,000                   | 0                              |
| <b>Total Expenditures</b>                       | <b>\$64,814,089</b> | <b>\$47,890,463</b> | <b>(\$16,923,626)</b>          | <b>\$48,641,772</b>         | <b>\$63,788,047</b>         | <b>\$15,146,275</b>            |
| <b>Total Disbursements</b>                      | <b>\$64,814,089</b> | <b>\$47,890,463</b> | <b>(\$16,923,626)</b>          | <b>\$48,641,772</b>         | <b>\$63,788,047</b>         | <b>\$15,146,275</b>            |
| <b>Ending Balance<sup>3</sup></b>               | <b>\$1,400,365</b>  | <b>\$18,793,207</b> | <b>\$17,392,842</b>            | <b>\$0</b>                  | <b>\$4,746,567</b>          | <b>\$4,746,567</b>             |
| Infrastructure Replacement Reserve <sup>4</sup> | \$1,400,365         | \$18,793,207        | \$17,392,842                   | \$0                         | \$4,746,567                 | \$4,746,567                    |
| <b>Unreserved Balance</b>                       | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                     | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$0</b>                     |

<sup>1</sup> As the result of a reconciliation of fund balances to the County's financial statements, the FY 2022 beginning balance is increased by \$94,257 to correctly reflect the reversal of an interest accrual in FY 1998.

<sup>2</sup> Funding of \$2,314,102 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 \$500,000 is included to continue replacing and refreshing core equipment elements of the I-Net. This will help ensure the I-Net continues to operate effectively.

<sup>3</sup> 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.

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