

# Fund 60030: Technology Infrastructure Services

## FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$18,793,207</b>	<b>\$18,793,207</b>	<b>\$0</b>	<b>\$4,746,567</b>	<b>\$20,226,564</b>	<b>\$15,479,997</b>
<b>Revenue:</b>						
Telecommunication Charges	\$3,900,000	\$4,252,718	\$352,718	\$4,100,000	\$4,100,000	\$0
Wireless Technologies	700,000	437,378	(262,622)	600,000	600,000	0
PC Replacement Charges	12,727,197	12,865,511	138,314	12,829,056	12,829,056	0
DIT Infrastructure Charges:						
County Agencies and Funds	\$25,246,771	\$25,659,274	\$412,503	\$25,246,771	\$25,246,771	\$0
Fairfax County Public Schools	2,353,337	2,353,337	0	2,423,937	2,423,937	0
Subtotal - DIT Infrastructure Charges	\$27,600,108	\$28,012,611	\$412,503	\$27,670,708	\$27,670,708	\$0
<b>Total Revenue</b>	<b>\$44,927,305</b>	<b>\$45,568,218</b>	<b>\$640,913</b>	<b>\$45,199,764</b>	<b>\$45,199,764</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$7,191,593	\$7,191,593	\$0	\$3,221,580	\$3,221,580	\$0
Cable Communications (40030) <sup>1</sup>	2,314,102	2,314,102	0	3,814,102	3,814,102	0
<b>Total Transfers In</b>	<b>\$9,505,695</b>	<b>\$9,505,695</b>	<b>\$0</b>	<b>\$7,035,682</b>	<b>\$7,035,682</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$73,226,207</b>	<b>\$73,867,120</b>	<b>\$640,913</b>	<b>\$56,982,013</b>	<b>\$72,462,010</b>	<b>\$15,479,997</b>
<b>Expenditures:</b>						
Telecommunication Charges	\$6,298,195	\$4,995,081	(\$1,303,114)	\$6,081,201	\$6,914,791	\$833,590
Infrastructure Services	38,114,786	31,536,885	(6,577,901)	35,467,501	44,416,757	8,949,256
Wireless Technologies	1,462,947	1,306,009	(156,938)	1,580,797	1,580,797	0
PC Replacement Program	15,803,707	11,102,576	(4,701,131)	13,686,452	13,936,406	249,954
Technology Infrastructure Equipment	6,800,005	4,700,005	(2,100,000)	0	0	0
<b>Total Expenditures</b>	<b>\$68,479,640</b>	<b>\$53,640,556</b>	<b>(\$14,839,084)</b>	<b>\$56,815,951</b>	<b>\$66,848,751</b>	<b>\$10,032,800</b>
<b>Total Disbursements</b>	<b>\$68,479,640</b>	<b>\$53,640,556</b>	<b>(\$14,839,084)</b>	<b>\$56,815,951</b>	<b>\$66,848,751</b>	<b>\$10,032,800</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$4,746,567</b>	<b>\$20,226,564</b>	<b>\$15,479,997</b>	<b>\$166,062</b>	<b>\$5,613,259</b>	<b>\$5,447,197</b>
Infrastructure Replacement Reserve <sup>3</sup>	\$4,746,567	\$20,226,564	\$15,479,997	\$166,062	\$5,613,259	\$5,447,197
<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> Funding of \$3,814,102 reflects a direct transfer 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.

<sup>2</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>3</sup> This reserve is designed to assist in the scheduled replacement of enterprise computer and network assets.