

Fund 10040: Information Technology Projects

FUND STATEMENT

| Category | FY 2025 Estimate | FY 2025 Actual | Increase (Decrease) (Col. 2-1) | FY 2026 Adopted Budget Plan | FY 2026 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|---|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$66,000,289 | \$66,000,289 | \$0 | \$0 | \$57,425,135 | \$57,425,135 |
| Revenue: | | | | | | |
| Interest | \$0 | \$1,363,147 | \$1,363,147 | \$0 | \$0 | \$0 |
| Other Revenue ¹ | 617,336 | 1,133,357 | 516,021 | 0 | 0 | 0 |
| Total Revenue | \$617,336 | \$2,496,504 | \$1,879,168 | \$0 | \$0 | \$0 |
| Transfers In: | | | | | | |
| General Fund (10001) | \$15,396,010 | \$15,396,010 | \$0 | \$0 | \$6,313,305 | \$6,313,305 |
| Fairfax-Falls Church Community Services Board (40040) | 1,890,143 | 1,890,143 | 0 | 0 | 0 | 0 |
| Total Transfers In | \$17,286,153 | \$17,286,153 | \$0 | \$0 | \$6,313,305 | \$6,313,305 |
| Total Available | \$83,903,778 | \$85,782,946 | \$1,879,168 | \$0 | \$63,738,440 | \$63,738,440 |
| Expenditures: | | | | | | |
| IT Projects | \$83,903,778 | \$28,357,811 | (\$55,545,967) | \$0 | \$63,738,440 | \$63,738,440 |
| Total Expenditures | \$83,903,778 | \$28,357,811 | (\$55,545,967) | \$0 | \$63,738,440 | \$63,738,440 |
| Total Disbursements | \$83,903,778 | \$28,357,811 | (\$55,545,967) | \$0 | \$63,738,440 | \$63,738,440 |
| Ending Balance² | \$0 | \$57,425,135 | \$57,425,135 | \$0 | \$0 | \$0 |

¹ In FY 2025, Other Revenue reflects \$193,441 in State Technology Trust Fund revenue, \$183,455 in CPAN revenue, \$123,140 in Electronic Summons revenues, and \$15,985 in Land Records revenues.

² Information Technology projects are budgeted based on total project costs. Most projects span multiple years. Therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.