

FUND STATEMENT

Fund 60030, Technology Infrastructure Services

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,347,175	\$8,347,175	\$0	\$2,492,174	\$6,699,098	\$4,206,924
Revenue:						
Radio Services Charges	\$618,363	\$881,450	\$263,087	\$940,000	\$940,000	\$0
PC Replacement Charges	6,220,523	6,225,252	4,729	6,243,148	6,243,148	0
DIT Infrastructure Charges:						
County Agencies and Funds	20,758,991	20,769,081	10,090	20,886,693	20,886,693	0
Fairfax County Public Schools	1,857,747	1,857,747	0	1,913,479	1,913,479	0
Subtotal - DIT Infrastructure Charges	\$22,616,738	\$22,626,828	\$10,090	\$22,800,172	\$22,800,172	\$0
Total Revenue	\$29,455,624	\$29,733,530	\$277,906	\$29,983,320	\$29,983,320	\$0
Transfers In:						
Cable Communications (40030) ¹	\$5,870,771	\$5,870,771	\$0	\$4,621,425	\$4,621,425	\$0
Total Transfers In	\$5,870,771	\$5,870,771	\$0	\$4,621,425	\$4,621,425	\$0
Total Available	\$43,673,570	\$43,951,476	\$277,906	\$37,096,919	\$41,303,843	\$4,206,924
Expenditures:						
Infrastructure Services	\$31,444,453	\$28,981,412	(\$2,463,041)	\$26,618,248	\$27,707,524	\$1,089,276
Radio Center Services	1,349,274	1,347,598	(1,676)	1,334,496	1,349,167	14,671
PC Replacement Program	6,986,776	6,563,391	(423,385)	6,904,534	7,332,234	427,700
Technology Infrastructure Equipment	1,400,893	359,977	(1,040,916)	900,000	1,940,915	1,040,915
Total Expenditures	\$41,181,396	\$37,252,378	(\$3,929,018)	\$35,757,278	\$38,329,840	\$2,572,562
Total Disbursements	\$41,181,396	\$37,252,378	(\$3,929,018)	\$35,757,278	\$38,329,840	\$2,572,562
Ending Balance²	\$2,492,174	\$6,699,098	\$4,206,924	\$1,339,641	\$2,974,003	\$1,634,362
Infrastructure Replacement Reserve ³	\$863,272	\$4,642,082	\$3,778,810	\$372,125	\$2,006,073	\$1,633,948
PC Replacement Reserve ⁴	1,628,902	2,057,016	428,114	967,516	967,930	414
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Funding of \$1,814,103 reflects a direct transfer from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net. In addition, in FY 2016 an amount of \$2,807,322 is included reflecting the fourth year of a multi-year commitment to replace and refresh core elements of the I-Net.

² The fluctuation in ending balance is primarily due to the operation of the PC Replacement and Infrastructure Replacement 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.

⁴ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which permanently moved to a five-year replacement cycle in FY 2015 as part of a long term PC replacement strategy.