

# FUND STATEMENT

## Fund 60030, Technology Infrastructure Services

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$5,306,532	\$5,306,532	\$0	\$1,841,198	\$9,404,873	\$7,563,675
Revenue:						
Telecommunication Charges <sup>1</sup>	\$6,113,000	\$5,595,669	(\$517,331)	\$5,000,000	\$5,000,000	\$0
Radio Services Charges	940,000	782,666	(157,334)	850,000	850,000	0
PC Replacement Charges	6,255,648	6,286,648	31,000	6,276,810	6,276,810	0
DIT Infrastructure Charges:						
County Agencies and Funds	21,535,711	21,589,494	53,783	22,758,845	22,758,845	0
Fairfax County Public Schools	1,970,883	1,970,883	0	2,030,009	2,030,009	0
Subtotal - DIT Infrastructure Charges	\$23,506,594	\$23,560,377	\$53,783	\$24,788,854	\$24,788,854	\$0
Total Revenue	\$36,815,242	\$36,225,360	(\$589,882)	\$36,915,664	\$36,915,664	\$0
Transfers In:						
Cable Communications (40030) <sup>2</sup>	\$3,545,391	\$3,545,391	\$0	\$2,506,443	\$2,506,443	\$0
Total Transfers In	\$3,545,391	\$3,545,391	\$0	\$2,506,443	\$2,506,443	\$0
<b>Total Available</b>	<b>\$45,667,165</b>	<b>\$45,077,283</b>	<b>(\$589,882)</b>	<b>\$41,263,305</b>	<b>\$48,826,980</b>	<b>\$7,563,675</b>
Expenditures:						
Telecommunication Charges <sup>1</sup>	\$6,113,000	\$5,434,923	(\$678,077)	\$5,000,000	\$5,455,638	\$455,638
Infrastructure Services	28,277,736	21,831,498	(6,446,238)	26,438,991	30,015,831	3,576,840
Radio Center Services	1,368,057	1,282,031	(86,026)	1,382,895	1,389,642	6,747
PC Replacement Program	6,930,919	6,021,710	(909,209)	7,137,296	7,971,698	834,402
Technology Infrastructure Equipment	1,136,255	1,102,248	(34,007)	1,100,000	1,112,057	12,057
Total Expenditures	\$43,825,967	\$35,672,410	(\$8,153,557)	\$41,059,182	\$45,944,866	\$4,885,684
<b>Total Disbursements</b>	<b>\$43,825,967</b>	<b>\$35,672,410</b>	<b>(\$8,153,557)</b>	<b>\$41,059,182</b>	<b>\$45,944,866</b>	<b>\$4,885,684</b>
<b>Ending Balance<sup>3</sup></b>						
Infrastructure Replacement Reserve <sup>4</sup>	\$1,409,566	\$8,033,032	\$6,623,466	\$204,123	\$2,882,114	\$2,677,991
PC Replacement Reserve <sup>5</sup>	431,632	1,371,841	940,209	0	0	0
<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> In FY 2017, the task of performing telecommunication related billings was transferred from Agency 70, Department of Information Technology, to Fund 60030, Technology Infrastructure Services.

<sup>2</sup> 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 2018 an amount of \$692,340 is included reflecting the final year of a multi-year commitment to replace and refresh core elements of the I-Net. A new refresh cycle will begin in FY 2019 to 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.

<sup>5</sup> 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.