

FUND STATEMENT

Fund 60030, Technology Infrastructure Services

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$9,404,873	\$9,404,873	\$0	\$2,882,114	\$9,029,309	\$6,147,195
Revenue:						
Telecommunication Charges	\$5,000,000	\$4,597,703	(\$402,297)	\$5,000,000	\$5,000,000	\$0
Radio Services Charges	850,000	726,824	(123,176)	850,000	850,000	0
PC Replacement Charges	6,276,810	7,111,808	834,998	6,276,810	6,276,810	0
DIT Infrastructure Charges:						
County Agencies and Funds	22,758,845	22,644,755	(114,090)	23,496,402	23,496,402	0
Fairfax County Public Schools	2,030,009	2,030,009	0	2,030,009	2,030,009	0
Subtotal - DIT Infrastructure Charges	<u>\$24,788,854</u>	<u>\$24,674,764</u>	<u>(\$114,090)</u>	<u>\$25,526,411</u>	<u>\$25,526,411</u>	<u>\$0</u>
Total Revenue	<u>\$36,915,664</u>	<u>\$37,111,099</u>	<u>\$195,435</u>	<u>\$37,653,221</u>	<u>\$37,653,221</u>	<u>\$0</u>
Transfers In:						
General Fund (10001)	500,000	500,000	0	0	0	0
Cable Communications (40030) ¹	2,506,443	2,506,443	0	4,714,102	4,714,102	0
Total Transfers In	<u>\$3,006,443</u>	<u>\$3,006,443</u>	<u>\$0</u>	<u>\$4,714,102</u>	<u>\$4,714,102</u>	<u>\$0</u>
Total Available	\$49,326,980	\$49,522,415	\$195,435	\$45,249,437	\$51,396,632	\$6,147,195
Expenditures:						
Telecommunication Charges	\$5,455,638	\$5,365,055	(\$90,583)	\$5,000,000	\$5,238,459	\$238,459
Infrastructure Services	30,515,831	26,715,618	(3,800,213)	29,384,208	31,786,043	2,401,835
Radio Center Services	1,389,642	1,351,990	(37,652)	1,382,895	1,398,756	15,861
PC Replacement Program	7,971,698	6,566,949	(1,404,749)	7,137,296	9,377,043	2,239,747
Technology Infrastructure Equipment	1,112,057	493,494	(618,563)	1,100,000	1,109,865	9,865
Total Expenditures	<u>\$46,444,866</u>	<u>\$40,493,106</u>	<u>(\$5,951,760)</u>	<u>\$44,004,399</u>	<u>\$48,910,166</u>	<u>\$4,905,767</u>
Total Disbursements	\$46,444,866	\$40,493,106	(\$5,951,760)	\$44,004,399	\$48,910,166	\$4,905,767
Ending Balance²	\$2,882,114	\$9,029,309	\$6,147,195	\$1,245,038	\$2,486,466	\$1,241,428
Infrastructure Replacement Reserve ³	\$2,882,114	\$6,789,562	\$3,907,448	\$1,245,038	\$2,486,466	\$1,241,428
PC Replacement Reserve ⁴	0	2,239,747	2,239,747	0	0	0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Funding of \$4,714,102 reflects a direct transfer from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net. The continuation of the equipment refresh effort will help to ensure I-Net continues to operate effectively.

² 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.

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.