

FUND STATEMENT

Fund 60030, Technology Infrastructure Services

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,306,532	\$1,841,198	\$9,404,873	\$9,404,873	\$0
Revenue:					
Telecommunication Charges ¹	\$5,595,669	\$5,000,000	\$5,000,000	\$5,000,000	\$0
Radio Services Charges	782,666	850,000	850,000	850,000	0
PC Replacement Charges	6,286,648	6,276,810	6,276,810	6,276,810	0
DIT Infrastructure Charges					0
County Agencies and Funds	21,589,494	22,758,845	22,758,845	22,758,845	0
Fairfax County Public Schools	1,970,883	2,030,009	2,030,009	2,030,009	0
Subtotal DIT Infrastructure Charges	<u>\$23,560,377</u>	<u>\$24,788,854</u>	<u>\$24,788,854</u>	<u>\$24,788,854</u>	<u>\$0</u>
Total Revenue	<u>\$36,225,360</u>	<u>\$36,915,664</u>	<u>\$36,915,664</u>	<u>\$36,915,664</u>	<u>\$0</u>
Transfers In:					
General Fund (10001)	\$0	\$0	\$0	\$500,000	\$500,000
Cable Communications (40030) ²	3,545,391	2,506,443	2,506,443	2,506,443	0
Total Transfers In	<u>\$3,545,391</u>	<u>\$2,506,443</u>	<u>\$2,506,443</u>	<u>\$3,006,443</u>	<u>\$500,000</u>
Total Available	<u>\$45,077,283</u>	<u>\$41,263,305</u>	<u>\$48,826,980</u>	<u>\$49,326,980</u>	<u>\$500,000</u>
Expenditures:					
Telecommunication Services ¹	\$5,434,923	\$5,000,000	\$5,455,638	\$5,455,638	\$0
Infrastructure Services	21,831,498	26,438,991	30,015,831	30,015,831	0
Radio Center Services	1,282,031	1,382,895	1,389,642	1,389,642	0
Computer Replacement Program	6,021,710	7,137,296	7,971,698	8,471,698	500,000
Technology Infrastructure Equipment	1,102,248	1,100,000	1,112,057	1,112,057	0
Total Expenditures	<u>\$35,672,410</u>	<u>\$41,059,182</u>	<u>\$45,944,866</u>	<u>\$46,444,866</u>	<u>\$500,000</u>
Total Disbursements	<u>\$35,672,410</u>	<u>\$41,059,182</u>	<u>\$45,944,866</u>	<u>\$46,444,866</u>	<u>\$500,000</u>
Ending Balance²					
Infrastructure Replacement Reserve ³	\$8,033,032	\$204,123	\$2,882,114	\$2,882,114	\$0
PC Replacement Reserve ⁴	1,371,841	0	0	0	0
Unreserved Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

¹ 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.

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 which permanently moved to a five-year replacement cycle in FY 2015 as part of a long-term PC replacement strategy.