

# FUND STATEMENT

## Fund 60030, Technology Infrastructure Services

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$9,029,309	\$9,029,309	\$0	\$2,486,466	\$8,171,087	\$5,684,621
Revenue:						
Telecommunication Charges	\$5,000,000	\$4,330,382	(\$669,618)	\$5,000,000	\$5,000,000	\$0
Wireless Technologies	850,000	725,920	(124,080)	850,000	850,000	0
PC Replacement Charges	6,276,810	7,024,391	747,581	7,134,367	7,134,367	0
DIT Infrastructure Charges:						
County Agencies and Funds	23,496,402	23,639,997	143,595	23,787,824	23,787,824	0
Fairfax County Public Schools	2,030,009	2,030,009	0	2,030,009	2,030,009	0
Subtotal - DIT Infrastructure Charges	\$25,526,411	\$25,670,006	\$143,595	\$25,817,833	\$25,817,833	\$0
Total Revenue	\$37,653,221	\$37,750,699	\$97,478	\$38,802,200	\$38,802,200	\$0
Transfers In:						
General Fund (10001)	\$3,037,500	\$3,037,500	\$0	\$0	\$1,539,898	\$1,539,898
Cable Communications (40030) <sup>1</sup>	4,714,102	4,714,102	0	4,714,102	4,714,102	0
Total Transfers In	\$7,751,602	\$7,751,602	\$0	\$4,714,102	\$6,254,000	\$1,539,898
<b>Total Available</b>	<b>\$54,434,132</b>	<b>\$54,531,610</b>	<b>\$97,478</b>	<b>\$46,002,768</b>	<b>\$53,227,287</b>	<b>\$7,224,519</b>
Expenditures:						
Telecommunication Charges	\$5,238,459	\$3,959,728	(\$1,278,731)	\$5,000,000	\$5,411,958	\$411,958
Infrastructure Services	32,341,905	30,394,844	(1,947,061)	29,315,938	32,479,316	3,163,378
Wireless Technologies	1,443,644	1,413,816	(29,828)	1,470,699	1,470,699	0
PC Replacement Program	9,913,793	9,604,033	(309,760)	7,209,184	8,910,617	1,701,433
Technology Infrastructure Equipment	3,009,865	988,102	(2,021,763)	1,100,000	3,088,180	1,988,180
Total Expenditures	\$51,947,666	\$46,360,523	(\$5,587,143)	\$44,095,821	\$51,360,770	\$7,264,949
<b>Total Disbursements</b>	<b>\$51,947,666</b>	<b>\$46,360,523</b>	<b>(\$5,587,143)</b>	<b>\$44,095,821</b>	<b>\$51,360,770</b>	<b>\$7,264,949</b>
<b>Ending Balance<sup>2</sup></b>						
Infrastructure Replacement Reserve <sup>3</sup>	\$2,486,466	\$8,171,087	\$5,684,621	\$1,906,947	\$1,866,517	(\$40,430)
<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> Funding of \$1,814,102 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 2020 an amount of \$2,900,000 is included, for a new multi-year commitment to replace and refresh core equipment elements of the I-Net. The continuation of the equipment refresh effort will help to ensure I-Net continues to operate effectively.

<sup>2</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>3</sup> This reserve is designed to assist in the scheduled replacement of enterprise computer and network assets.