

# Fund 60030: Technology Infrastructure Services

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$8,171,087</b>	<b>\$1,866,517</b>	<b>\$7,749,245</b>	<b>\$7,749,245</b>	<b>\$0</b>
<b>Revenue:</b>					
Telecommunication Charges	\$4,241,936	\$4,500,000	\$4,500,000	\$4,500,000	\$0
Radio Services Charges	827,357	900,000	900,000	900,000	0
PC Replacement Charges	7,053,045	7,396,624	7,396,624	11,430,136	4,033,512
DIT Infrastructure Charges					
County Agencies and Funds	\$23,851,487	\$24,264,844	\$24,264,844	\$24,336,095	\$71,251
Fairfax County Public Schools	2,030,009	2,030,009	2,030,009	2,218,246	188,237
Subtotal DIT Infrastructure Charges	\$25,881,496	\$26,294,853	\$26,294,853	\$26,554,341	\$259,488
<b>Total Revenue</b>	<b>\$38,003,834</b>	<b>\$39,091,477</b>	<b>\$39,091,477</b>	<b>\$43,384,477</b>	<b>\$4,293,000</b>
<b>Transfers In:</b>					
General Fund (10001)	\$4,824,696	\$0	\$0	\$58,132	\$58,132
Cable Communications (40030) <sup>1</sup>	4,714,102	4,714,102	4,714,102	4,714,102	0
<b>Total Transfers In</b>	<b>\$9,538,798</b>	<b>\$4,714,102</b>	<b>\$4,714,102</b>	<b>\$4,772,234</b>	<b>\$58,132</b>
<b>Total Available</b>	<b>\$55,713,719</b>	<b>\$45,672,096</b>	<b>\$51,554,824</b>	<b>\$55,905,956</b>	<b>\$4,351,132</b>
<b>Expenditures:</b>					
Telecommunication Services	\$4,338,059	\$4,500,000	\$5,283,400	\$5,292,012	\$8,612
Infrastructure Services	28,924,491	29,992,958	35,358,080	35,396,835	38,755
Radio Center Services	1,332,487	1,470,699	1,480,172	1,480,172	0
Computer Replacement Program	10,202,342	7,900,000	7,901,433	9,212,198	1,310,765
Technology Infrastructure Equipment	3,167,095	1,275,000	1,284,865	1,284,865	0
<b>Total Expenditures</b>	<b>\$47,964,474</b>	<b>\$45,138,657</b>	<b>\$51,307,950</b>	<b>\$52,666,082</b>	<b>\$1,358,132</b>
<b>Total Disbursements</b>	<b>\$47,964,474</b>	<b>\$45,138,657</b>	<b>\$51,307,950</b>	<b>\$52,666,082</b>	<b>\$1,358,132</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$7,749,245</b>	<b>\$533,439</b>	<b>\$246,874</b>	<b>\$3,239,874</b>	<b>\$2,993,000</b>
Infrastructure Replacement Reserve <sup>3</sup>	\$7,749,245	\$533,439	\$246,874	\$3,239,874	\$2,993,000
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Funding of \$4,714,102 reflects a direct transfer from Fund 40030, Cable Communications, \$1,814,102 is to support staff and equipment costs related to construction of the I-Net and \$2,900,000 supports 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.