

Fund 60030: Technology Infrastructure Services

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,749,245	\$3,239,874	\$11,123,686	\$11,123,686	\$0
Revenue:					
Telecommunication Charges	\$3,901,685	\$4,300,000	\$4,300,000	\$4,300,000	\$0
Radio Services Charges	586,537	925,000	925,000	925,000	0
PC Replacement Charges	11,430,136	11,658,927	11,658,927	11,658,927	0
DIT Infrastructure Charges					
County Agencies and Funds	\$24,340,695	\$24,348,878	\$24,348,878	\$24,348,878	\$0
Fairfax County Public Schools	2,218,246	2,285,823	2,285,823	2,285,823	0
Subtotal DIT Infrastructure Charges	\$26,558,941	\$26,634,701	\$26,634,701	\$26,634,701	\$0
Total Revenue	\$42,477,299	\$43,518,628	\$43,518,628	\$43,518,628	\$0
Transfers In:					
General Fund (10001)	\$58,132	\$0	\$2,059,235	\$6,858,038	\$4,798,803
Cable Communications (40030) ¹	4,714,102	4,714,102	4,714,102	4,714,102	0
Total Transfers In	\$4,772,234	\$4,714,102	\$6,773,337	\$11,572,140	\$4,798,803
Total Available	\$54,998,778	\$51,472,604	\$61,415,651	\$66,214,454	\$4,798,803
Expenditures:					
Telecommunication Services	\$3,699,067	\$5,252,201	\$6,365,681	\$6,965,681	\$600,000
Infrastructure Services	30,163,149	29,192,915	37,783,215	39,053,215	1,270,000
Radio Center Services	1,208,968	1,387,722	1,398,051	1,398,051	0
Computer Replacement Program	7,528,908	10,541,901	13,068,339	15,997,142	2,928,803
Technology Infrastructure Equipment	1,275,000	1,400,000	1,400,000	1,400,000	0
Total Expenditures	\$43,875,092	\$47,774,739	\$60,015,286	\$64,814,089	\$4,798,803
Total Disbursements	\$43,875,092	\$47,774,739	\$60,015,286	\$64,814,089	\$4,798,803
Ending Balance²	\$11,123,686	\$3,697,865	\$1,400,365	\$1,400,365	\$0
Infrastructure Replacement Reserve ³	\$11,026,852	\$3,697,865	\$1,400,365	\$1,400,365	\$0
Unreserved Balance	\$96,834	\$0	\$0	\$0	\$0

¹ 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.

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.