

Fund 60030: Technology Infrastructure Services

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,217,943	\$1,400,365	\$18,793,207	\$18,793,207	\$0
Revenue:					
Telecommunication Charges	\$3,992,997	\$3,900,000	\$3,900,000	\$3,900,000	\$0
Radio Services Charges	575,638	700,000	700,000	700,000	0
PC Replacement Charges	12,079,056	12,727,197	12,727,197	12,727,197	0
DIT Infrastructure Charges:					
County Agencies and Funds	\$24,961,103	\$25,246,771	\$25,246,771	\$25,246,771	\$0
Fairfax County Public Schools	2,284,793	2,353,337	2,353,337	2,353,337	0
Subtotal DIT Infrastructure Charges	\$27,245,896	\$27,600,108	\$27,600,108	\$27,600,108	\$0
Total Revenue	\$43,893,587	\$44,927,305	\$44,927,305	\$44,927,305	\$0
Transfers In:					
General Fund (10001)	\$6,858,038	\$0	\$2,500,000	\$7,191,593	\$4,691,593
Cable Communications (40030) ¹	4,714,102	2,314,102	2,314,102	2,314,102	0
Total Transfers In	\$11,572,140	\$2,314,102	\$4,814,102	\$9,505,695	\$4,691,593
Total Available	\$66,683,670	\$48,641,772	\$68,534,614	\$73,226,207	\$4,691,593
Expenditures:					
Telecommunication Services	\$4,419,094	\$5,102,182	\$6,298,195	\$6,298,195	\$0
Infrastructure Services	28,247,934	27,906,128	38,873,711	40,114,791	1,241,080
Wireless Technologies	1,203,489	1,447,681	1,449,394	1,462,947	13,553
Computer Support and Replacement Program	12,719,668	12,785,781	15,766,747	15,803,707	36,960
Technology Infrastructure Equipment	1,300,278	1,400,000	1,400,000	4,800,000	3,400,000
Total Expenditures	\$47,890,463	\$48,641,772	\$63,788,047	\$68,479,640	\$4,691,593
Total Disbursements	\$47,890,463	\$48,641,772	\$63,788,047	\$68,479,640	\$4,691,593
Ending Balance²	\$18,793,207	\$0	\$4,746,567	\$4,746,567	\$0
Infrastructure Replacement Reserve ³	\$18,793,207	\$0	\$4,746,567	\$4,746,567	\$0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0

¹ Funding of \$2,314,102 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 \$500,000 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.