

Fund 60030: Technology Infrastructure Services

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$18,793,207	\$4,746,567	\$20,226,564	\$20,226,564	\$0
Revenue:					
Telecommunication Charges	\$4,252,718	\$4,100,000	\$4,100,000	\$4,100,000	\$0
Radio Services Charges	437,378	600,000	600,000	600,000	0
PC Replacement Charges	12,865,511	12,829,056	12,829,056	12,829,056	0
DIT Infrastructure Charges:					
County Agencies and Funds	\$25,659,274	\$25,246,771	\$25,246,771	\$25,246,771	\$0
Fairfax County Public Schools	2,353,337	2,423,937	2,423,937	2,423,937	0
Subtotal DIT Infrastructure Charges	\$28,012,611	\$27,670,708	\$27,670,708	\$27,670,708	\$0
Total Revenue	\$45,568,218	\$45,199,764	\$45,199,764	\$45,199,764	\$0
Transfers In:					
General Fund (10001)	\$7,191,593	\$3,221,580	\$3,221,580	\$6,142,154	\$2,920,574
Cable Communications (40030) ¹	2,314,102	3,814,102	3,814,102	3,814,102	0
Total Transfers In	\$9,505,695	\$7,035,682	\$7,035,682	\$9,956,256	\$2,920,574
Total Available	\$73,867,120	\$56,982,013	\$72,462,010	\$75,382,584	\$2,920,574
Expenditures:					
Telecommunication Services	\$4,995,081	\$6,081,201	\$6,914,791	\$6,914,791	\$0
Infrastructure Services	31,536,885	35,467,501	44,416,757	47,330,431	2,913,674
Wireless Technologies	1,306,009	1,580,797	1,580,797	1,580,797	0
Computer Support and Replacement Program	11,102,576	13,686,452	13,936,406	13,943,306	6,900
Technology Infrastructure Equipment	4,700,005	0	0	0	0
Total Expenditures	\$53,640,556	\$56,815,951	\$66,848,751	\$69,769,325	\$2,920,574
Total Disbursements	\$53,640,556	\$56,815,951	\$66,848,751	\$69,769,325	\$2,920,574
Ending Balance²	\$20,226,564	\$166,062	\$5,613,259	\$5,613,259	\$0
Infrastructure Replacement Reserve ³	\$20,226,564	\$166,062	\$5,613,259	\$5,613,259	\$0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0

¹ Funding of \$3,814,102 reflects a direct transfer from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net, and to 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.