

Fund 60030: Technology Infrastructure Services

FUND STATEMENT

Category	FY 2024 Actual	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	FY 2025 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$20,226,564	\$5,613,259	\$20,114,445	\$20,114,445	\$0
Revenue:					
Telecommunication Charges	\$4,088,820	\$4,300,000	\$4,300,000	\$4,300,000	\$0
Radio Services Charges	553,887	450,000	450,000	450,000	0
PC Replacement Charges	13,155,668	13,065,646	13,065,646	13,065,646	0
DIT Infrastructure Charges:					
County Agencies and Funds	\$25,726,797	\$25,180,821	\$25,180,821	\$25,180,821	\$0
Fairfax County Public Schools	2,423,937	2,496,655	2,496,655	2,496,655	0
Subtotal DIT Infrastructure Charges	\$28,150,734	\$27,677,476	\$27,677,476	\$27,677,476	\$0
Total Revenue	\$45,949,109	\$45,493,122	\$45,493,122	\$45,493,122	\$0
Transfers In:					
General Fund (10001)	\$6,142,154	\$6,666,733	\$13,826,733	\$14,240,939	\$414,206
Cable Communications (40030) ¹	3,814,102	3,314,102	3,314,102	3,314,102	0
Total Transfers In	\$9,956,256	\$9,980,835	\$17,140,835	\$17,555,041	\$414,206
Total Available	\$76,131,929	\$61,087,216	\$82,748,402	\$83,162,608	\$414,206
Expenditures:					
Telecommunication Services	\$5,325,426	\$5,214,869	\$7,908,516	\$7,908,516	\$0
Infrastructure Services	34,355,125	36,855,034	46,777,302	47,191,508	414,206
Wireless Technologies	1,538,414	1,649,682	1,650,869	1,650,869	0
Computer Support and Replacement Program	14,798,519	13,761,598	13,859,350	16,259,350	2,400,000
Technology Infrastructure Equipment	0	0	5,000,000	5,000,000	0
Total Expenditures	\$56,017,484	\$57,481,183	\$75,196,037	\$78,010,243	\$2,814,206
Total Disbursements	\$56,017,484	\$57,481,183	\$75,196,037	\$78,010,243	\$2,814,206
Ending Balance²	\$20,114,445	\$3,606,033	\$7,552,365	\$5,152,365	(\$2,400,000)
Infrastructure Replacement Reserve ³	\$17,489,456	\$131,022	\$1,452,365	\$1,452,365	\$0
PC Replacement Reserve	2,624,989	3,475,011	6,100,000	3,700,000	(2,400,000)
Unreserved Balance	\$0	\$0	\$0	\$0	\$0

¹ Funding of \$3,314,102 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.