

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,735,303	\$5,735,303	\$0	\$2,890,816	\$5,386,081	\$2,495,265
Revenue:						
Radio Services Charges	\$621,000	\$576,350	(\$44,650)	\$639,630	\$639,630	\$0
PC Replacement Charges	5,911,800	5,881,114	(30,686)	5,884,782	5,884,782	0
DIT Infrastructure Charges:						
County Agencies and Funds	18,323,346	18,323,918	572	18,046,545	18,046,545	0
Fairfax County Public Schools	1,526,933	1,526,933	0	1,588,010	1,588,010	0
Outside Customers	88,817	88,817	0	92,370	92,370	0
Subtotal - DIT Infrastructure Charges	\$19,939,096	\$19,939,668	\$572	\$19,726,925	\$19,726,925	\$0
Total Revenue	\$26,471,896	\$26,397,132	(\$74,764)	\$26,251,337	\$26,251,337	\$0
Transfers In:						
Cable Communications (105) ¹	\$1,814,103	\$1,814,103	\$0	\$1,814,103	\$1,814,103	\$0
Total Transfers In	\$1,814,103	\$1,814,103	\$0	\$1,814,103	\$1,814,103	\$0
Total Available	\$34,021,302	\$33,946,538	(\$74,764)	\$30,956,256	\$33,451,521	\$2,495,265
Expenditures:						
Infrastructure Services	\$22,012,848	\$19,439,609	(\$2,573,239)	\$20,676,177	\$22,531,171	\$1,854,994
Radio Center Services	988,292	1,044,616	56,324	1,004,020	1,009,217	5,197
Computer Equipment Replacement Program	2,518,903	2,605,013	86,110	5,779,951	5,950,211	170,260
Upgrade/Replacement of Technology Infrastructure Equipment	1,000,000	860,776	(139,224)	700,000	1,164,814	464,814
Total Expenditures	\$26,520,043	\$23,950,014	(\$2,570,029)	\$28,160,148	\$30,655,413	\$2,495,265
Transfers Out:						
General Fund (001) ²	\$4,610,443	\$4,610,443	\$0	\$0	\$0	\$0
Total Transfers Out	\$4,610,443	\$4,610,443	\$0	\$0	\$0	\$0
Total Disbursements	\$31,130,486	\$28,560,457	(\$2,570,029)	\$28,160,148	\$30,655,413	\$2,495,265
Ending Balance³	\$2,890,816	\$5,386,081	\$2,495,265	\$2,796,108	\$2,796,108	\$0
Infrastructure Replacement Reserve (CERF) ⁴	\$645,924	\$3,193,283	\$2,547,359	\$440,965	\$440,965	\$0
PC Replacement Reserve ⁵	2,244,892	2,192,798	(52,094)	2,355,143	2,355,143	0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ A Transfer In from Fund 105, Cable Communications, is used to offset costs related to the I-Net for General Fund and General Fund supported agencies. This funding supports the system wide charges of the new Public Safety and Public Service radio program, as well as maintains funding for the replacement and upgrade of enterprise computer equipment.

² In FY 2010, a Transfer Out from the PC Replacement Reserve was utilized to offset General Fund requirements.

³ 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.

⁴ This reserve is designed to assist in the scheduled replacement of mainframe computer and network assets. The funds are held in this Computer Equipment Replacement Fund (CERF).

⁵ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which were previously on a four-year replacement cycle. PC Replacement was deferred in FY 2010, effectively extending the program to a five year cycle. This action resulted in a Transfer Out to the General Fund of \$3,048,543. This amount was combined with other expenditure reductions within Fund 505, resulting in a total Transfer Out of \$4,610,443 to the General Fund.