

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

| | FY 2011 Estimate | FY 2011 Actual | Increase (Decrease) (Col. 2-1) | FY 2012 Adopted Budget Plan | FY 2012 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|--|---------------------|---------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$5,641,038 | \$5,641,038 | \$0 | \$3,051,065 | \$5,483,858 | \$2,432,793 |
| Revenue: | | | | | | |
| Radio Services Charges | \$639,630 | \$766,422 | \$126,792 | \$576,350 | \$576,350 | \$0 |
| PC Replacement Charges | 5,884,782 | 5,877,182 | (7,600) | 5,884,782 | 5,884,782 | 0 |
| DIT Infrastructure Charges: | | | | | | |
| County Agencies and Funds | 18,046,545 | 18,331,873 | 285,328 | 19,369,961 | 19,369,961 | 0 |
| Fairfax County Public Schools | 1,588,010 | 1,588,010 | 0 | 1,651,530 | 1,651,530 | 0 |
| Outside Customers | 92,370 | 0 | (92,370) | 96,065 | 96,065 | 0 |
| Subtotal - DIT Infrastructure Charges | <u>\$19,726,925</u> | <u>\$19,919,883</u> | <u>\$192,958</u> | <u>\$21,117,556</u> | <u>\$21,117,556</u> | <u>\$0</u> |
| Total Revenue | <u>\$26,251,337</u> | <u>\$26,563,487</u> | <u>\$312,150</u> | <u>\$27,578,688</u> | <u>\$27,578,688</u> | <u>\$0</u> |
| Transfers In: | | | | | | |
| Cable Communications (105) ¹ | <u>\$1,814,103</u> | <u>\$1,814,103</u> | <u>\$0</u> | <u>\$1,814,103</u> | <u>\$1,814,103</u> | <u>\$0</u> |
| Total Transfers In | <u>\$1,814,103</u> | <u>\$1,814,103</u> | <u>\$0</u> | <u>\$1,814,103</u> | <u>\$1,814,103</u> | <u>\$0</u> |
| Total Available | \$33,706,478 | \$34,018,628 | \$312,150 | \$32,443,856 | \$34,876,649 | \$2,432,793 |
| Expenditures: | | | | | | |
| Infrastructure Services | \$22,699,277 | \$20,782,281 | (\$1,916,996) | \$21,999,593 | \$23,062,196 | \$1,062,603 |
| Radio Center Services | 1,073,217 | 1,033,863 | (39,354) | 1,004,020 | 1,092,073 | 88,053 |
| Computer Equipment Replacement Program | 6,094,211 | 6,120,715 | 26,504 | 5,779,951 | 5,950,695 | 170,744 |
| Upgrade/Replacement of Technology Infrastructure Equipment | <u>788,708</u> | <u>597,911</u> | <u>(190,797)</u> | <u>700,000</u> | <u>841,494</u> | <u>141,494</u> |
| Total Expenditures | <u>\$30,655,413</u> | <u>\$28,534,770</u> | <u>(\$2,120,643)</u> | <u>\$29,483,564</u> | <u>\$30,946,458</u> | <u>\$1,462,894</u> |
| Total Disbursements | \$30,655,413 | \$28,534,770 | (\$2,120,643) | \$29,483,564 | \$30,946,458 | \$1,462,894 |
| Ending Balance² | \$3,051,065 | \$5,483,858 | \$2,432,793 | \$2,960,292 | \$3,930,191 | \$969,899 |
| Infrastructure Replacement Reserve (CERF) ³ | | | | | | |
| PC Replacement Reserve ⁴ | \$839,922 | \$3,534,593 | \$2,694,671 | \$500,621 | \$2,040,302 | \$1,539,681 |
| PC Replacement Reserve ⁴ | 2,211,143 | 1,949,265 | (261,878) | 2,204,714 | 1,889,889 | (314,825) |
| Unreserved Balance | \$0 | \$0 | \$0 | \$254,957 | \$0 | (\$254,957) |

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 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. The funds are held in this Computer Equipment Replacement Fund (CERF).

⁴ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements. Effective in FY 2010, PC replacements now occur on a five year cycle.