

# FUND STATEMENT

## Fund 60030, Technology Infrastructure Services

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$7,336,957	\$7,336,957	\$0	\$2,760,771	\$8,347,175	\$5,586,404
Revenue:						
Radio Services Charges	\$618,363	\$944,346	\$325,983	\$618,363	\$618,363	\$0
PC Replacement Charges	5,884,782	5,884,782	0	6,220,523	6,220,523	0
DIT Infrastructure Charges:						
County Agencies and Funds	20,669,176	20,669,176	0	20,758,991	20,758,991	0
Fairfax County Public Schools	1,786,295	1,786,295	0	1,857,747	1,857,747	0
Subtotal - DIT Infrastructure Charges	\$22,455,471	\$22,455,471	\$0	\$22,616,738	\$22,616,738	\$0
<b>Total Revenue</b>	\$28,958,616	\$29,284,599	\$325,983	\$29,455,624	\$29,455,624	\$0
Transfers In:						
Cable Communications (40030) <sup>1</sup>	\$4,475,253	\$4,475,253	\$0	\$5,870,771	\$5,870,771	\$0
<b>Total Transfers In</b>	\$4,475,253	\$4,475,253	\$0	\$5,870,771	\$5,870,771	\$0
<b>Total Available</b>	\$40,770,826	\$41,096,809	\$325,983	\$38,087,166	\$43,673,570	\$5,586,404
Expenditures:						
Infrastructure Services	\$28,763,086	\$24,541,550	(\$4,221,536)	\$27,800,966	\$31,444,453	\$3,643,487
Radio Center Services	1,187,861	1,085,972	(101,889)	1,300,955	1,349,274	48,319
PC Replacement Program <sup>2</sup>	4,380,827	3,499,904	(880,923)	6,986,776	6,986,776	0
Technology Infrastructure Equipment	2,178,281	2,122,208	(56,073)	900,000	1,400,893	500,893
<b>Total Expenditures</b>	\$36,510,055	\$31,249,634	(\$5,260,421)	\$36,988,697	\$41,181,396	\$4,192,699
Transfers Out:						
General Fund (10001)	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	\$38,010,055	\$32,749,634	(\$5,260,421)	\$36,988,697	\$41,181,396	\$4,192,699
<b>Ending Balance<sup>3</sup></b>	\$2,760,771	\$8,347,175	\$5,586,404	\$1,098,469	\$2,492,174	\$1,393,705
Infrastructure Replacement Reserve (CERF) <sup>4</sup>	\$1,250,494	\$5,952,020	\$4,701,526	\$354,445	\$863,272	\$508,827
PC Replacement Reserve <sup>5</sup>	1,510,277	2,395,155	884,878	744,024	1,628,902	884,878
<b>Unreserved Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0

<sup>1</sup> Funding of \$1,814,103 reflects a direct transfer from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net. In addition, in FY 2015 an amount of \$3,796,668 is included reflecting the third year of a multi-year commitment to replace and refresh core elements of the I-Net, and \$260,000 reflects support for the Library Wireless project.

<sup>2</sup> The PC Replacement program was delayed in FY 2014 and permanently moved from a four year to a five year replacement cycle as part of a long term PC replacement strategy in FY 2015. A one-time Transfer Out to the General Fund of \$1,500,000 was included in FY 2014 based on a lower number of hardware replacements.

<sup>3</sup> 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.

<sup>4</sup> 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).

<sup>5</sup> The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which permanently moved to a five-year replacement cycle in FY 2015 as part of a long term PC replacement strategy.