

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,397,996	\$2,454,182	\$7,646,278	\$7,646,278	\$0
Revenue:					
Radio Services Charges	\$634,034	\$584,949	\$584,949	\$584,949	\$0
PC Replacement Charges	5,184,138	5,580,000	5,580,000	5,580,000	0
DIT Infrastructure Charges					0
County Agencies and Funds	17,077,812	18,596,119	18,596,119	18,596,119	0
Fairfax County Public Schools	1,305,229	1,357,438	1,357,438	1,357,438	0
Outside Customers	108,000	108,000	108,000	108,000	0
Subtotal DIT Infrastructure Charges	<u>\$18,491,041</u>	<u>\$20,061,557</u>	<u>\$20,061,557</u>	<u>\$20,061,557</u>	<u>\$0</u>
Total Revenue	<u>\$24,309,213</u>	<u>\$26,226,506</u>	<u>\$26,226,506</u>	<u>\$26,226,506</u>	<u>\$0</u>
Transfer In:					
General Fund (001) ¹	<u>\$5,016,291</u>	<u>\$1,816,291</u>	<u>\$1,816,291</u>	<u>\$1,816,291</u>	<u>\$0</u>
Total Transfer In	<u>\$5,016,291</u>	<u>\$1,816,291</u>	<u>\$1,816,291</u>	<u>\$1,816,291</u>	<u>\$0</u>
Total Available	<u>\$35,723,500</u>	<u>\$30,496,979</u>	<u>\$35,689,075</u>	<u>\$35,689,075</u>	<u>\$0</u>
Expenditures:					
Infrastructure Services	\$17,694,688	\$20,069,461	\$22,572,799	\$22,572,799	\$0
Radio Center Services	833,713	901,240	923,366	923,366	0
Computer Equipment Replacement Program	6,173,629	5,663,331	5,677,745	5,677,745	0
Upgrade/Replacement of Technology Infrastructure Equipment	<u>3,375,192</u>	<u>1,500,000</u>	<u>3,127,119</u>	<u>3,127,119</u>	<u>0</u>
Total Expenditures	<u>\$28,077,222</u>	<u>\$28,134,032</u>	<u>\$32,301,029</u>	<u>\$32,301,029</u>	<u>\$0</u>
Total Disbursements	<u>\$28,077,222</u>	<u>\$28,134,032</u>	<u>\$32,301,029</u>	<u>\$32,301,029</u>	<u>\$0</u>
Ending Balance ²	<u>\$7,646,278</u>	<u>\$2,362,947</u>	<u>\$3,388,046</u>	<u>\$3,388,046</u>	<u>\$0</u>
Infrastructure Replacement Reserve (CERF) ³	\$4,871,948	\$115,114	\$711,461	\$711,461	\$0
PC Replacement Reserve ⁴	2,774,330	2,247,833	2,676,585	2,676,585	0
Unreserved Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

¹ A General Fund Transfer will support the system wide charges of the new Public Safety and Public Service radio program for General Fund and General Fund Supported agencies, as well as to maintain 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 A reserve program to assist in the scheduled replacement of mainframe 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 which are on a four-year replacement cycle.