

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,256,445	\$3,122,435	\$5,735,303	\$5,735,303	\$0
Revenue:					
Radio Services Charges	\$655,030	\$621,000	\$621,000	\$621,000	\$0
PC Replacement Charges	5,910,406	6,959,128	5,911,800	5,911,800	0
DIT Infrastructure Charges					
County Agencies and Funds	18,463,697	18,323,346	18,323,346	18,323,346	0
Fairfax County Public Schools	1,468,205	1,526,933	1,526,933	1,526,933	0
Outside Customers	85,401	88,817	88,817	88,817	0
Subtotal DIT Infrastructure Charges	\$20,017,303	\$19,939,096	\$19,939,096	\$19,939,096	\$0
Total Revenue	\$26,582,739	\$27,519,224	\$26,471,896	\$26,471,896	\$0
Transfers In:					
Cable Communications (105) ¹	\$1,814,103	\$1,814,103	\$1,814,103	\$1,814,103	\$0
Total Transfers In	\$1,814,103	\$1,814,103	\$1,814,103	\$1,814,103	\$0
Total Available	\$34,653,287	\$32,455,762	\$34,021,302	\$34,021,302	\$0
Expenditures:					
Infrastructure Services	\$19,486,565	\$20,306,595	\$22,012,848	\$22,012,848	\$0
Radio Center Services	949,896	968,218	988,292	988,292	0
Computer Equipment Replacement Program ²	7,168,910	4,924,582	2,518,903	2,518,903	0
Upgrade/Replacement of Technology Infrastructure Equipment	1,212,613	1,000,000	1,000,000	1,000,000	0
Total Expenditures	\$28,817,984	\$27,199,395	\$26,520,043	\$26,520,043	\$0
Transfers Out:					
General Fund (001) ³	\$100,000	\$4,610,443	\$4,610,443	\$4,610,443	\$0
Total Transfers Out	\$100,000	\$4,610,443	\$4,610,443	\$4,610,443	\$0
Total Disbursements	\$28,917,984	\$31,809,838	\$31,130,486	\$31,130,486	\$0
Ending Balance ⁴	\$5,735,303	\$645,924	\$2,890,816	\$2,890,816	\$0
Infrastructure Replacement Reserve (CERF) ⁵	\$3,770,063	\$645,924	\$645,924	\$645,924	\$0
PC Replacement Reserve ⁶	1,965,240	0	2,244,892	2,244,892	0
Unreserved Balance	\$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 order to account for revenues and expenditures in the proper fiscal year, an audit adjustment has been reflected as an increase of \$87,473 in FY 2009 expenditures to reflect expenditure accruals in the PC Replacement program. This audit adjustment results in a decrease of \$87,473 to the Ending Balance and PC Replacement Reserve. This audit adjustment has been included in the FY 2009 Comprehensive Annual Financial Report (CAFR).

³ In FY 2009, a Transfer Out from the PC Replacement Reserve is being utilized to offset General Fund requirements.

⁴ 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.

⁵ 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).

⁶ 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.