

## FUND STATEMENT

### Fund Type G50, Internal Service Funds

### Fund 505, Technology Infrastructure Services

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,735,303</b>	<b>\$2,890,816</b>	<b>\$5,641,038</b>	<b>\$5,641,038</b>	<b>\$0</b>
Revenue:					
Radio Services Charges	\$576,047	\$639,630	\$639,630	\$639,630	\$0
PC Replacement Charges	5,881,114	5,884,782	5,884,782	5,884,782	0
DIT Infrastructure Charges					
County Agencies and Funds	18,323,918	18,046,545	18,046,545	18,046,545	0
Fairfax County Public Schools	1,526,933	1,588,010	1,588,010	1,588,010	0
Outside Customers	88,817	92,370	92,370	92,370	0
Subtotal DIT Infrastructure Charges	<u>\$19,939,668</u>	<u>\$19,726,925</u>	<u>\$19,726,925</u>	<u>\$19,726,925</u>	<u>\$0</u>
Total Revenue	<u>\$26,396,829</u>	<u>\$26,251,337</u>	<u>\$26,251,337</u>	<u>\$26,251,337</u>	<u>\$0</u>
Transfers In:					
Cable Communications (105) <sup>1</sup>	<u>\$1,814,103</u>	<u>\$1,814,103</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>\$1,814,103</u>	<u>\$1,814,103</u>	<u>\$0</u>
<b>Total Available</b>	<b><u>\$33,946,235</u></b>	<b><u>\$30,956,256</u></b>	<b><u>\$33,706,478</u></b>	<b><u>\$33,706,478</u></b>	<b><u>\$0</u></b>
Expenditures:					
Infrastructure Services <sup>2</sup>	\$19,184,349	\$20,676,177	\$22,531,171	\$22,699,277	\$168,106
Radio Center Services	1,044,616	1,004,020	1,009,217	1,073,217	64,000
Computer Equipment Replacement Program	2,605,013	5,779,951	5,950,211	6,094,211	144,000
Upgrade/Replacement of Technology Infrastructure Equipment	<u>860,776</u>	<u>700,000</u>	<u>1,164,814</u>	<u>788,708</u>	<u>(376,106)</u>
Total Expenditures	<u>\$23,694,754</u>	<u>\$28,160,148</u>	<u>\$30,655,413</u>	<u>\$30,655,413</u>	<u>\$0</u>
Transfers Out:					
General Fund (001) <sup>3</sup>	<u>\$4,610,443</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Transfers Out	<u>\$4,610,443</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Disbursements</b>	<b><u>\$28,305,197</u></b>	<b><u>\$28,160,148</u></b>	<b><u>\$30,655,413</u></b>	<b><u>\$30,655,413</u></b>	<b><u>\$0</u></b>
<b>Ending Balance<sup>4</sup></b>	<b><u>\$5,641,038</u></b>	<b><u>\$2,796,108</u></b>	<b><u>\$3,051,065</u></b>	<b><u>\$3,051,065</u></b>	<b><u>\$0</u></b>
Infrastructure Replacement Reserve (CERF) <sup>5</sup>	\$3,193,283	\$440,965	\$440,965	\$839,922	\$398,957
PC Replacement Reserve <sup>6</sup>	<u>2,192,798</u>	<u>2,355,143</u>	<u>2,355,143</u>	<u>2,211,143</u>	<u>(144,000)</u>
<b>Unreserved Balance</b>	<b><u>\$254,957</u></b>	<b><u>\$0</u></b>	<b><u>\$254,957</u></b>	<b><u>\$0</u></b>	<b><u>(\$254,957)</u></b>

<sup>1</sup> 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.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$302.83 has been reflected as a decrease to FY 2010 revenue and an audit adjustment in the amount of \$255,259.53 has been reflected as a decrease to FY 2010 expenditures to properly reflect the recording of revenue and expenditures in this fund. These audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

<sup>3</sup> In FY 2010, a Transfer Out from the PC Replacement Reserve was utilized to offset General Fund requirements.

<sup>4</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>5</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>6</sup> 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.