

# FUND STATEMENT

## Fund 60030, Technology Infrastructure Services

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$5,583,372	\$4,029,705	\$5,195,024	\$5,195,024	\$0
Revenue:					
Radio Services Charges	\$612,643	\$618,363	\$618,363	\$618,363	\$0
PC Replacement Charges	5,875,474	5,884,782	5,884,782	5,884,782	0
DIT Infrastructure Charges					
County Agencies and Funds <sup>1</sup>	19,622,963	19,504,998	20,434,998	20,434,998	0
Fairfax County Public Schools	1,651,530	1,717,591	1,717,591	1,717,591	0
Outside Customers	0	0	0	0	0
Subtotal DIT Infrastructure Charges	\$21,274,493	\$21,222,589	\$22,152,589	\$22,152,589	\$0
Total Revenue	\$27,762,610	\$27,725,734	\$28,655,734	\$28,655,734	\$0
Transfers In:					
Cable Communications (40030) <sup>2</sup>	\$1,814,103	\$4,620,303	\$4,620,303	\$4,620,303	\$0
Total Transfers In	\$1,814,103	\$4,620,303	\$4,620,303	\$4,620,303	\$0
<b>Total Available</b>	<b>\$35,160,085</b>	<b>\$36,375,742</b>	<b>\$38,471,061</b>	<b>\$38,471,061</b>	<b>\$0</b>
Expenditures:					
Infrastructure Services	\$22,024,482	\$26,135,605	\$27,758,098	\$27,758,098	\$0
Radio Center Services	1,091,136	1,043,130	1,053,727	1,053,727	0
Computer Equipment Replacement Program	5,884,394	6,235,831	6,244,331	6,244,331	0
Technology Infrastructure Equipment	965,049	700,000	947,832	947,832	0
Total Expenditures	\$29,965,061	\$34,114,566	\$36,003,988	\$36,003,988	\$0
<b>Total Disbursements</b>	<b>\$29,965,061</b>	<b>\$34,114,566</b>	<b>\$36,003,988</b>	<b>\$36,003,988</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$5,195,024</b>	<b>\$2,261,176</b>	<b>\$2,467,073</b>	<b>\$2,467,073</b>	<b>\$0</b>
Infrastructure Replacement Reserve (CERF) <sup>4</sup>	\$3,305,135	\$716,755	\$922,652	\$922,652	\$0
PC Replacement Reserve <sup>5</sup>	1,889,889	1,544,421	1,544,421	1,544,421	0
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$997.32 has been reflected as a decrease to FY 2012 revenues. This audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

<sup>2</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, an amount of \$2,806,200 is included reflecting the first year of a multi-year commitment to replace and refresh core elements of the I-Net.

<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.