

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 505, Technology Infrastructure Services

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,348,600</b>	<b>\$2,958,691</b>	<b>\$6,256,445</b>	<b>\$6,256,445</b>	<b>\$0</b>
Revenue:					
Radio Services Charges	\$538,536	\$631,000	\$631,000	\$631,000	\$0
PC Replacement Charges	6,070,878	6,180,000	6,180,000	6,180,000	0
DIT Infrastructure Charges					
County Agencies and Funds	18,463,158	18,463,158	18,463,158	18,463,158	0
Fairfax County Public Schools	1,411,736	1,468,205	1,468,205	1,468,205	0
Outside Customers	85,932	85,401	85,401	85,401	0
Subtotal DIT Infrastructure Charges	<u>\$19,960,826</u>	<u>\$20,016,764</u>	<u>\$20,016,764</u>	<u>\$20,016,764</u>	<u>\$0</u>
Total Revenue	<u>\$26,570,240</u>	<u>\$26,827,764</u>	<u>\$26,827,764</u>	<u>\$26,827,764</u>	<u>\$0</u>
Transfer In:					
General Fund (001) <sup>1</sup>	\$1,814,103	\$0	\$0	\$0	\$0
Cable Communications (105) <sup>2</sup>	0	1,814,103	1,814,103	1,814,103	0
Total Transfer 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>\$34,732,943</u></b>	<b><u>\$31,600,558</u></b>	<b><u>\$34,898,312</u></b>	<b><u>\$34,898,312</u></b>	<b><u>\$0</u></b>
Expenditures:					
Infrastructure Services <sup>3</sup>	\$19,635,933	\$20,664,137	\$22,463,355	\$22,463,355	\$0
Radio Center Services	853,578	954,074	964,895	964,895	0
Computer Equipment Replacement Program <sup>3</sup>	5,704,017	6,827,343	7,026,466	7,026,466	0
Technology Infrastructure Equipment <sup>3</sup>	<u>2,282,970</u>	<u>800,000</u>	<u>1,221,161</u>	<u>1,221,161</u>	<u>0</u>
Total Expenditures	<u>\$28,476,498</u>	<u>\$29,245,554</u>	<u>\$31,675,877</u>	<u>\$31,675,877</u>	<u>\$0</u>
Transfer Out:					
General Fund (001) <sup>4</sup>	\$0	\$100,000	\$100,000	\$100,000	\$0
<b>Total Disbursements</b>	<b><u>\$28,476,498</u></b>	<b><u>\$29,345,554</u></b>	<b><u>\$31,775,877</u></b>	<b><u>\$31,775,877</u></b>	<b><u>\$0</u></b>
<b>Ending Balance</b> <sup>3,5</sup>	<b><u>\$6,256,445</u></b>	<b><u>\$2,255,004</u></b>	<b><u>\$3,122,435</u></b>	<b><u>\$3,122,435</u></b>	<b><u>\$0</u></b>
Infrastructure Replacement Reserve (CERF) <sup>6</sup>	\$3,032,701	\$202,430	\$845,157	\$845,157	\$0
PC Replacement Reserve <sup>7</sup>	<u>3,223,744</u>	<u>2,052,574</u>	<u>2,277,278</u>	<u>2,277,278</u>	<u>0</u>
<b>Unreserved Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

<sup>1</sup> This funding supports 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 maintains funding for the replacement and upgrade of enterprise computer equipment.

<sup>2</sup> In FY 2009, a Transfer from Fund 105, Cable Communications, will be used to offset costs related to the I-Net for General Fund and General Fund Supported agencies.

<sup>3</sup> In order to account for expenditures in the proper fiscal year, audit adjustments in the amount of \$13,755 in Infrastructure Services, \$3,035 in the Computer Equipment Replacement Program, and \$7,500 in Upgrade/Replacement of Technology Infrastructure Equipment have been reflected as an increase to FY 2008 expenditures. The audit adjustments have been included in the FY 2008 Comprehensive Annual Financial Report (CAFR).

<sup>4</sup> In FY 2009, a Transfer Out from the PC Replacement Reserve is being utilized to offset General Fund requirements.

<sup>5</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>6</sup> 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).

<sup>7</sup> The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which are on a four-year replacement cycle.