

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,397,996	\$6,397,996	\$0	\$2,454,182	\$7,646,278	\$5,192,096
Revenue:						
Radio Services Charges	\$583,547	\$634,034	\$50,487	\$584,949	\$584,949	\$0
PC Replacement Charges	5,180,000	5,184,138	4,138	5,580,000	5,580,000	0
DIT Infrastructure Charges:						
County Agencies and Funds	17,062,819	17,077,812	14,993	18,596,119	18,596,119	0
Fairfax County Public Schools	1,305,229	1,305,229	0	1,357,438	1,357,438	0
Outside Customers	108,000	108,000	0	108,000	108,000	0
Subtotal DIT Infrastructure Charges	\$18,476,048	\$18,491,041	\$14,993	\$20,061,557	\$20,061,557	\$0
Total Revenue	\$24,239,595	\$24,309,213	\$69,618	\$26,226,506	\$26,226,506	\$0
Transfer In:						
General Fund (001) ¹	\$5,016,291	\$5,016,291	\$0	\$1,816,291	\$1,816,291	\$0
Total Transfer In	\$5,016,291	\$5,016,291	\$0	\$1,816,291	\$1,816,291	\$0
Total Available	\$35,653,882	\$35,723,500	\$69,618	\$30,496,979	\$35,689,075	\$5,192,096
Expenditures:						
Infrastructure Services	\$20,675,965	\$17,694,688	(\$2,981,277)	\$20,069,461	\$22,572,799	\$2,503,338
Radio Center Services	923,295	833,713	(89,582)	901,240	923,366	22,126
Computer Equipment Replacement Expenditures	6,612,657	6,173,629	(439,028)	5,663,331	5,677,745	14,414
Capacity Upgrade to Mainframe Computer	4,987,783	3,375,192	(1,612,591)	1,500,000	3,127,119	1,627,119
Total Expenditures	\$33,199,700	\$28,077,222	(\$5,122,478)	\$28,134,032	\$32,301,029	\$4,166,997
Total Disbursements	\$33,199,700	\$28,077,222	(\$5,122,478)	\$28,134,032	\$32,301,029	\$4,166,997
Ending Balance ²	\$2,454,182	\$7,646,278	\$5,192,096	\$2,362,947	\$3,388,046	\$1,025,099
Infrastructure Replacement Reserve (CERF) ³	\$123,018	\$4,871,948	\$4,748,930	\$115,114	\$711,461	\$596,347
PC Replacement Reserve ⁴	\$2,331,164	2,774,330	443,166	2,247,833	2,676,585	428,752
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

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.