

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 505, Technology Infrastructure Services

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,348,600</b>	<b>\$6,348,600</b>	<b>\$0</b>	<b>\$2,958,691</b>	<b>\$6,280,735</b>	<b>\$3,322,044</b>
Revenue:						
Radio Services Charges	\$621,490	\$538,536	(\$82,954)	\$631,000	\$631,000	\$0
PC Replacement Charges	6,180,000	6,070,878	(109,122)	6,180,000	6,180,000	0
DIT Infrastructure Charges:						
County Agencies and Funds	18,463,158	18,463,158	0	18,463,158	18,463,158	0
Fairfax County Public Schools	1,411,736	1,411,736	0	1,468,205	1,468,205	0
Outside Customers	108,000	85,932	(22,068)	85,401	85,401	0
Subtotal - DIT Infrastructure Charges	\$19,982,894	\$19,960,826	(\$22,068)	\$20,016,764	\$20,016,764	\$0
Total Revenue	\$26,784,384	\$26,570,240	(\$214,144)	\$26,827,764	\$26,827,764	\$0
Transfer In:						
General Fund (001) <sup>1</sup>	\$1,814,103	\$1,814,103	\$0	\$0	\$0	\$0
Cable Communications (105) <sup>2</sup>	0	0	0	1,814,103	1,814,103	0
Total Transfer In	\$1,814,103	\$1,814,103	\$0	\$1,814,103	\$1,814,103	\$0
<b>Total Available</b>	<b>\$34,947,087</b>	<b>\$34,732,943</b>	<b>(\$214,144)</b>	<b>\$31,600,558</b>	<b>\$34,922,602</b>	<b>\$3,322,044</b>
Expenditures:						
Infrastructure Services	\$22,571,568	\$19,622,178	(\$2,949,390)	\$20,664,137	\$22,463,355	\$1,799,218
Radio Center Services	944,449	853,578	(90,871)	954,074	964,895	10,821
Computer Equipment Replacement Expenditures	6,271,927	5,700,982	(570,945)	6,827,343	7,026,466	199,123
Capacity Upgrade to Mainframe Computer	2,200,452	2,275,470	75,018	800,000	1,221,161	421,161
Total Expenditures	\$31,988,396	\$28,452,208	(\$3,536,188)	\$29,245,554	\$31,675,877	\$2,430,323
Transfer Out:						
General Fund (001) <sup>3</sup>	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Total Transfer Out	\$0	\$0	\$0	\$100,000	\$100,000	\$0
<b>Total Disbursements</b>	<b>\$31,988,396</b>	<b>\$28,452,208</b>	<b>(\$3,536,188)</b>	<b>\$29,345,554</b>	<b>\$31,775,877</b>	<b>\$2,430,323</b>
<b>Ending Balance</b> <sup>4</sup>	<b>\$2,958,691</b>	<b>\$6,280,735</b>	<b>\$3,322,044</b>	<b>\$2,255,004</b>	<b>\$3,146,725</b>	<b>\$891,721</b>
Infrastructure Replacement Reserve (CERF) <sup>5</sup>	\$101,807	\$3,053,956	\$2,952,149	\$202,430	\$866,412	\$663,982
PC Replacement Reserve <sup>6</sup>	2,856,884	3,226,779	369,895	2,052,574	2,280,313	227,739
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 FY 2009, a Transfer Out from the PC Replacement Reserve is being 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 mainframe 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 are on a four-year replacement cycle.