

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,256,445	\$6,256,445	\$0	\$3,122,435	\$5,822,776	\$2,700,341
Revenue:						
Radio Services Charges	\$631,000	\$655,030	\$24,030	\$621,000	\$621,000	\$0
PC Replacement Charges	6,180,000	5,910,406	(269,594)	6,959,128	5,911,800	(1,047,328)
DIT Infrastructure Charges:						
County Agencies and Funds	18,463,158	18,463,697	539	18,323,346	18,323,346	0
Fairfax County Public Schools	1,468,205	1,468,205	0	1,526,933	1,526,933	0
Outside Customers	85,401	85,401	0	88,817	88,817	0
Subtotal - DIT Infrastructure Charges	\$20,016,764	\$20,017,303	\$539	\$19,939,096	\$19,939,096	\$0
Total Revenue	\$26,827,764	\$26,582,739	(\$245,025)	\$27,519,224	\$26,471,896	(\$1,047,328)
Transfer In:						
Cable Communications (105) ¹	\$1,814,103	\$1,814,103	\$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
Total Available	\$34,898,312	\$34,653,287	(\$245,025)	\$32,455,762	\$34,108,775	\$1,653,013
Expenditures:						
Infrastructure Services ²	\$22,463,355	\$19,486,565	(\$2,976,790)	\$20,306,595	\$22,012,848	\$1,706,253
Radio Center Services	964,895	949,896	(14,999)	968,218	988,292	20,074
Computer Equipment Replacement Program ²	7,026,466	7,081,437	54,971	4,924,582	2,518,903	(2,405,679)
Upgrade/Replacement of Technology Infrastructure Equipment ²	1,221,161	1,212,613	(8,548)	1,000,000	1,000,000	0
Total Expenditures	\$31,675,877	\$28,730,511	(\$2,945,366)	\$27,199,395	\$26,520,043	(\$679,352)
Transfer Out:						
General Fund (001)	\$100,000	\$100,000	\$0	\$4,610,443	\$4,610,443	\$0
Total Transfer Out	\$100,000	\$100,000	\$0	\$4,610,443	\$4,610,443	\$0
Total Disbursements	\$31,775,877	\$28,830,511	(\$2,945,366)	\$31,809,838	\$31,130,486	(\$679,352)
Ending Balance³	\$3,122,435	\$5,822,776	\$2,700,341	\$645,924	\$2,978,289	\$2,332,365
Infrastructure Replacement Reserve (CERF) ⁴	\$845,157	\$3,770,063	\$2,924,906	\$645,924	\$645,924	\$0
PC Replacement Reserve ⁵	2,277,278	2,052,713	(224,565)	0	2,332,365	2,332,365
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ In FY 2009 and FY 2010, a Transfer In from Fund 105, Cable Communications, will be used to offset costs related to the I-Net for General Fund and General Fund supported agencies.

² 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) and were made as part of the FY 2009 Third Quarter Review.

³ 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.

⁴ 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).

⁵ 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 will be deferred in FY 2010, effectively extending the program to a five year cycle. This action results in a Transfer Out to the General Fund of \$3,048,543. To achieve the necessary savings to the General Fund, the PC Replacement Reserve was temporarily used. However, commensurate reductions in expenditures have been made to FY 2010 expenditures as a part of the *FY 2009 Carryover Review* that will restore the PC Replacement Reserve to an appropriate level in FY 2010.