

# FUND STATEMENT

## Fund 60030, Technology Infrastructure Services

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,583,372</b>	<b>\$5,583,372</b>	<b>\$0</b>	<b>\$4,029,705</b>	<b>\$5,196,022</b>	<b>\$1,166,317</b>
Revenue:						
Radio Services Charges	\$576,350	\$612,643	\$36,293	\$618,363	\$618,363	\$0
PC Replacement Charges	5,884,782	5,875,474	(9,308)	5,884,782	5,884,782	0
DIT Infrastructure Charges:						
County Agencies and Funds	19,369,961	19,623,961	254,000	19,504,998	20,434,998	930,000
Fairfax County Public Schools	1,651,530	1,651,530	0	1,717,591	1,717,591	0
Outside Customers	96,065	0	(96,065)	0	0	0
Subtotal - DIT Infrastructure Charges	<u>\$21,117,556</u>	<u>\$21,275,491</u>	<u>\$157,935</u>	<u>\$21,222,589</u>	<u>\$22,152,589</u>	<u>\$930,000</u>
Total Revenue	<u>\$27,578,688</u>	<u>\$27,763,608</u>	<u>\$184,920</u>	<u>\$27,725,734</u>	<u>\$28,655,734</u>	<u>\$930,000</u>
Transfers In:						
Cable Communications (40030) <sup>1</sup>	<u>\$1,814,103</u>	<u>\$1,814,103</u>	<u>\$0</u>	<u>\$4,620,303</u>	<u>\$4,620,303</u>	<u>\$0</u>
Total Transfers In	<u>\$1,814,103</u>	<u>\$1,814,103</u>	<u>\$0</u>	<u>\$4,620,303</u>	<u>\$4,620,303</u>	<u>\$0</u>
<b>Total Available</b>	<b><u>\$34,976,163</u></b>	<b><u>\$35,161,083</u></b>	<b><u>\$184,920</u></b>	<b><u>\$36,375,742</u></b>	<b><u>\$38,472,059</u></b>	<b><u>\$2,096,317</u></b>
Expenditures:						
Infrastructure Services	\$23,062,196	\$22,024,482	(\$1,037,714)	\$26,135,605	\$27,758,098	\$1,622,493
Radio Center Services	1,092,073	1,091,136	(937)	1,043,130	1,053,727	10,597
Computer Equipment Replacement Program	5,950,695	5,884,394	(66,301)	6,235,831	6,244,331	8,500
Upgrade/Replacement of Technology Infrastructure Equipment	841,494	965,049	123,555	700,000	947,832	247,832
Total Expenditures	<u>\$30,946,458</u>	<u>\$29,965,061</u>	<u>(\$981,397)</u>	<u>\$34,114,566</u>	<u>\$36,003,988</u>	<u>\$1,889,422</u>
<b>Total Disbursements</b>	<b><u>\$30,946,458</u></b>	<b><u>\$29,965,061</u></b>	<b><u>(\$981,397)</u></b>	<b><u>\$34,114,566</u></b>	<b><u>\$36,003,988</u></b>	<b><u>\$1,889,422</u></b>
<b>Ending Balance<sup>2</sup></b>	<b><u>\$4,029,705</u></b>	<b><u>\$5,196,022</u></b>	<b><u>\$1,166,317</u></b>	<b><u>\$2,261,176</u></b>	<b><u>\$2,468,071</u></b>	<b><u>\$206,895</u></b>
Infrastructure Replacement Reserve						
(CERF) <sup>3</sup>	\$2,040,302	\$3,306,133	\$1,265,831	\$716,755	\$923,650	\$206,895
PC Replacement Reserve <sup>4</sup>	1,889,889	1,889,889	0	1,544,421	1,544,421	0
<b>Unreserved Balance</b>	<b><u>\$99,514</u></b>	<b><u>\$0</u></b>	<b><u>(\$99,514)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

<sup>1</sup> The base Transfer In from Fund 40030, Cable Communications, of \$1,814,103 is used to offset costs related to the I-Net for General Fund and General Fund supported agencies. This funding supports the system wide charges of the new Public Safety and Public Service radio program, as well as maintains funding for the replacement and upgrade of enterprise computer equipment. In FY 2013, an increase 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>2</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>3</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>4</sup> 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 was deferred in FY 2010, effectively extending the program to a five-year cycle.