

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,641,038	\$3,051,065	\$5,583,372	\$5,583,372	\$0
Revenue:					
Radio Services Charges	\$766,422	\$576,350	\$576,350	\$576,350	\$0
PC Replacement Charges	5,877,182	5,884,782	5,884,782	5,884,782	0
DIT Infrastructure Charges					
County Agencies and Funds ¹	18,239,503	19,369,961	19,369,961	19,369,961	0
Fairfax County Public Schools	1,588,010	1,651,530	1,651,530	1,651,530	0
Outside Customers	0	96,065	96,065	96,065	0
Subtotal DIT Infrastructure Charges	\$19,827,513	\$21,117,556	\$21,117,556	\$21,117,556	\$0
Total Revenue	\$26,471,117	\$27,578,688	\$27,578,688	\$27,578,688	\$0
Transfers In:					
Cable Communications (105) ²	\$1,814,103	\$1,814,103	\$1,814,103	\$1,814,103	\$0
Total Transfers In	\$1,814,103	\$1,814,103	\$1,814,103	\$1,814,103	\$0
Total Available	\$33,926,258	\$32,443,856	\$34,976,163	\$34,976,163	\$0
Expenditures:					
Infrastructure Services ¹	\$20,590,397	\$21,999,593	\$23,062,196	\$23,062,196	\$0
Radio Center Services	1,033,863	1,004,020	1,092,073	1,092,073	0
Program	6,120,715	5,779,951	5,950,695	5,950,695	0
Upgrade/Replacement of Technology					
Infrastructure Equipment	597,911	700,000	841,494	841,494	0
Total Expenditures	\$28,342,886	\$29,483,564	\$30,946,458	\$30,946,458	\$0
Total Disbursements	\$28,342,886	\$29,483,564	\$30,946,458	\$30,946,458	\$0
Ending Balance³	\$5,583,372	\$2,960,292	\$4,029,705	\$4,029,705	\$0
(CERF) ⁴	\$3,534,593	\$500,621	\$2,040,302	\$2,040,302	\$0
PC Replacement Reserve ⁵	1,949,265	2,204,714	1,889,889	1,889,889	0
Unreserved Balance	\$99,514	\$254,957	\$99,514	\$99,514	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$92,370.00 have been reflected as a decrease to FY 2011 revenues and \$191,884.00 has been reflected as a decrease to FY 2011 expenditures. These adjustments have been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2012 Third Quarter package.

² The base Transfer In from Fund 105, 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.

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 enterprise 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 was deferred in FY 2010, effectively extending the program to a five year cycle.