

FUND STATEMENT

Fund 60030, Technology Infrastructure Services

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,195,024	\$5,195,024	\$0	\$2,467,073	\$7,632,787	\$5,165,714
Revenue:						
Radio Services Charges	\$618,363	\$700,981	\$82,618	\$618,363	\$618,363	\$0
PC Replacement Charges	5,884,782	5,884,782	0	5,884,782	\$5,884,782	0
DIT Infrastructure Charges:						
County Agencies and Funds ¹	20,434,998	20,447,459	12,461	19,952,379	20,669,176	716,797
Fairfax County Public Schools	1,717,591	1,717,591	0	1,786,295	1,786,295	0
Subtotal - DIT Infrastructure Charges	\$22,152,589	\$22,165,050	\$12,461	\$21,738,674	\$22,455,471	\$716,797
Total Revenue	\$28,655,734	\$28,750,813	\$95,079	\$28,241,819	\$28,958,616	\$716,797
Transfers In:						
Cable Communications (40030) ²	\$4,620,303	\$4,620,303	\$0	\$4,475,253	\$4,475,253	\$0
Total Transfers In	\$4,620,303	\$4,620,303	\$0	\$4,475,253	\$4,475,253	\$0
Total Available	\$38,471,061	\$38,566,140	\$95,079	\$35,184,145	\$41,066,656	\$5,882,511
Expenditures:						
Infrastructure Services	\$26,993,098	\$23,293,472	(\$3,699,626)	\$24,813,634	\$28,763,086	\$3,949,452
Radio Center Services	1,053,727	1,186,110	132,383	1,169,896	1,187,861	17,965
PC Replacement Program ³	6,044,331	6,082,430	38,099	4,374,782	4,380,827	6,045
Upgrade/Replacement of Technology Infrastructure Equipment	1,912,832	371,341	(1,541,491)	900,000	2,178,281	1,278,281
Total Expenditures	\$36,003,988	\$30,933,353	(\$5,070,635)	\$31,258,312	\$36,510,055	\$5,251,743
Transfers Out:						
General Fund (10001)	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Transfers Out	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0
Total Disbursements	\$36,003,988	\$30,933,353	(\$5,070,635)	\$32,758,312	\$38,010,055	\$5,251,743
Ending Balance⁴	\$2,467,073	\$7,632,787	\$5,165,714	\$2,425,833	\$3,056,601	\$630,768
Infrastructure Replacement Reserve (CERF) ⁵						
PC Replacement Reserve ⁶	\$922,652	\$6,126,465	\$5,203,813	\$871,412	\$1,540,279	\$668,867
PC Replacement Reserve ⁶	1,544,421	1,506,322	(38,099)	1,554,421	1,516,322	(38,099)
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Funding of \$650,000 reflects receipts from the Department of Information Technology to support a countywide disaster recovery program.

² Funding of \$1,814,103 reflects a direct transfer from Fund 40030, Cable Communications, to support staff and equipment costs related to construction of the I-Net. In addition, FY 2013 included funding for the first year of a multi-year commitment to replace and refresh core elements of the I-Net. In FY 2014 \$2,661,150 is included reflecting the second year of the multi-year commitment to replace and refresh core elements of the I-Net.

³ The PC Replacement program has been delayed in FY 2014 and will permanently move from a four year to a five year replacement cycle as part of a long term PC replacement strategy. A one-time Transfer Out to the General Fund of \$1,500,000 has been included based on a lower number of hardware replacements.

⁴ 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.

⁵ 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).

⁶ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which are now permanently moving to a five-year replacement cycle in FY 2014 as part of a long term PC replacement strategy.