

## Response to Questions on the FY 2013 Budget

**Request By:** Supervisor McKay

**Question:** Please provide a summary of the source of funds being used to support the FOCUS project. Include any non-IT related funds. Are any funds being supplied by FCPS?

**Response:** The source of funds being used to support the Fairfax County Unified System (FOCUS) project is a transfer from the General Fund to Fund 104, Information Technology. There has been funding provided to Project IT0079 ERP for software, software maintenance, training, consulting services and third party products; Project IT0022 Enterprise Architecture and Support for servers, storage, hardware, middleware, security, and document management; and Project IT0088 Retirement of Legacy Systems for the assessment, conversion and migration of legacy mainframe systems.

FOCUS related agencies such as the Department of Finance and the Department of Human Resources have been and will continue to use their operational funding to support the ongoing operational needs of their agencies, much of which is directly related to the financial, procurement and human resources needs of the County.

The Fairfax County Public Schools (FCPS) is not providing direct financial support of the FOCUS project. Annually, the Fairfax County Government provides a multi-million dollar transfer to the Public Schools to support educational needs. However it is standard practice to not include funding in the annual transfer for joint initiatives and then have the Public Schools transfer the funds back to the Government. FCPS has provided significant staff resources in project management, finance, procurement, human capital management (human resources/payroll), training, and organizational change management. FCPS will also provide training facilities for school employee training.

The following table was provided to the Board's auditor in November 2011 and is updated to include recent funding adjustments recommended as part of the *FY 2012 Third Quarter Review*.

	Fund 104 Project IT0079 Legacy System Replacement	Fund 104 Project IT0022 Tactical Initiatives	Fund 104 Project IT0088 Retirement of Legacy Systems	<b>TOTAL</b>
FY08 Adopted Budget Plan	\$800,000			
FY09 Adopted Budget Plan	\$7,000,000			
FY08 Carryover	\$4,300,000			
FY09 Third Quarter	\$3,500,000			
FY09 Carryover	\$6,050,000			
FY10 Carryover	\$10,000,000			
FY11 Third Quarter		\$3,800,000		
FY11 Carryover	\$10,000,000			
FY12 Adopted Budget Plan		\$2,163,200	\$500,000	
FY12 Third Quarter		\$2,022,059		
FY12 Carryover (Planned)	\$10,000,000			
<b>TOTAL</b>	<b>\$51,650,000</b>	<b>\$7,985,259</b>	<b>\$500,000</b>	<b>\$60,135,259</b>