

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$9,944,196	\$9,944,196	\$0	\$6,248,925	\$8,988,336	\$2,739,411
Revenue:						
Radio Services Charges	\$842,799	\$562,226	(\$280,573)	\$670,772	\$670,772	\$0
PC Replacement Charges	3,672,266	3,636,066	(36,200)	3,641,200	3,641,200	0
Other	0	39,609	39,609	0	0	0
DIT Infrastructure Charges:						
County Agencies and Funds	13,543,515	13,545,146	1,631	14,883,941	14,883,941	0
Fairfax County Public Schools	1,562,586	1,206,758	(355,828)	1,810,600	1,810,600	0
Outside Customers	178,594	178,582	(12)	8,771	8,771	0
Subtotal DIT Infrastructure Charges	<u>\$15,284,695</u>	<u>\$14,930,486</u>	<u>(\$354,209)</u>	<u>\$16,703,312</u>	<u>\$16,703,312</u>	<u>\$0</u>
Total Revenue	<u>\$19,799,760</u>	<u>\$19,168,387</u>	<u>(\$631,373)</u>	<u>\$21,015,284</u>	<u>\$21,015,284</u>	<u>\$0</u>
Transfer In:						
General Fund (001) ¹	\$0	\$0	\$0	\$463,840	\$463,840	\$0
Total Transfer In	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$463,840</u>	<u>\$463,840</u>	<u>\$0</u>
Total Available	<u>\$29,743,956</u>	<u>\$29,112,583</u>	<u>(\$631,373)</u>	<u>\$27,728,049</u>	<u>\$30,467,460</u>	<u>\$2,739,411</u>
Expenditures:						
Personnel Services	\$4,838,844	\$4,905,524	\$66,680	\$5,017,633	\$5,017,633	\$0
Operating Expenses	11,230,595	9,540,369	(1,690,226)	12,361,572	13,470,071	1,108,499
Capital Equipment	422,621	383,791	(38,830)	250,000	380,826	130,826
Computer Equipment						
Replacement Expenditures	6,115,550	4,817,749	(1,297,801)	6,829,870	7,773,080	943,210
Capacity Upgrade to Mainframe						
Computer	887,421	476,814	(410,607)	610,000	1,003,748	393,748
Total Expenditures	<u>\$23,495,031</u>	<u>\$20,124,247</u>	<u>(\$3,370,784)</u>	<u>\$25,069,075</u>	<u>\$27,645,358</u>	<u>\$2,576,283</u>
Total Disbursements	<u>\$23,495,031</u>	<u>\$20,124,247</u>	<u>(\$3,370,784)</u>	<u>\$25,069,075</u>	<u>\$27,645,358</u>	<u>\$2,576,283</u>
Ending Balance ²	<u>\$6,248,925</u>	<u>\$8,988,336</u>	<u>\$2,739,411</u>	<u>\$2,658,974</u>	<u>\$2,822,102</u>	<u>\$163,128</u>
Infrastructure Replacement						
Reserve (CERF) ³	\$478,913	\$1,863,723	\$1,384,810	\$77,632	\$1,068,694	\$991,062
PC Replacement Reserve ⁴	5,770,012	7,124,613	1,354,601	2,581,342	1,753,408	(827,934)
Unreserved Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

¹ A General Fund Transfer will support the system wide charges of the new Public Safety and Public Service radio program for General Fund and General Fund Supported agencies.

² 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.

³ A surcharge of five percent is applied to Infrastructure Charges to build long-term reserves for scheduled replacement of mainframe computer and network assets. The funds are held in this Computer Equipment Replacement Fund (CERF).

⁴ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which are on a four-year replacement cycle.