

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$9,944,196	\$6,248,925	\$8,988,336	\$8,988,336	\$0
Revenue:					
Radio Services Charges	\$562,226	\$670,772	\$670,772	\$670,772	\$0
PC Replacement Charges	3,636,066	3,641,200	3,641,200	3,641,200	0
Other	39,609	0	0	0	0
DIT Infrastructure Charges					
County Agencies and Funds	13,545,146	14,883,941	14,883,941	14,883,941	0
Fairfax County Public Schools	1,206,758	1,810,600	1,810,600	1,810,600	0
Outside Customers	178,582	8,771	8,771	8,771	0
Subtotal DIT Infrastructure Charges	\$14,930,486	\$16,703,312	\$16,703,312	\$16,703,312	\$0
Total Revenue	\$19,168,387	\$21,015,284	\$21,015,284	\$21,015,284	\$0
Transfer In:					
General Fund (001) ¹	\$0	\$463,840	\$463,840	\$463,840	\$0
Total Transfer In	\$0	\$463,840	\$463,840	\$463,840	\$0
Total Available	\$29,112,583	\$27,728,049	\$30,467,460	\$30,467,460	\$0
Expenditures:					
Infrastructure Services	\$14,061,095	\$16,190,250	\$17,410,482	\$17,410,482	\$0
Radio Center Services	768,589	861,675	880,769	880,769	0
Computer Equipment Replacement Expenditures	4,817,749	6,829,870	7,773,080	7,773,080	0
Capacity Upgrade to Mainframe Computer	476,814	1,187,280	1,581,027	1,581,027	0
Total Expenditures	\$20,124,247	\$25,069,075	\$27,645,358	\$27,645,358	\$0
Total Disbursements	\$20,124,247	\$25,069,075	\$27,645,358	\$27,645,358	\$0
Ending Balance ²	\$8,988,336	\$2,658,974	\$2,822,102	\$2,822,102	\$0
Infrastructure Replacement Reserve (CERF) ³	\$1,863,723	\$77,632	\$1,068,694	\$1,068,694	\$0
PC Replacement Reserve ⁴	7,124,613	2,581,342	1,753,408	1,753,408	0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0

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.