

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,293,204	\$5,293,204	\$0	\$5,544,240	\$8,991,875	\$3,447,635
Revenue:						
Radio Services Charges	\$652,557	\$638,335	(\$14,222)	\$791,597	\$791,597	\$0
PC Replacement Charges	4,914,100	4,920,700	6,600	5,512,800	5,512,800	0
DIT Infrastructure Charges			0			0
County Agencies and Funds	10,132,036	10,167,282	35,246	12,494,005	12,494,005	0
Fairfax County Public Schools	1,028,452	1,028,452	0	1,140,457	1,140,457	0
Outside Customers	260,346	260,346	0	228,536	228,536	0
Subtotal DIT Infrastructure Charges	\$11,420,834	\$11,456,080	\$35,246	\$13,862,998	\$13,862,998	\$0
Total Revenue	\$16,987,491	\$17,015,115	\$27,624	\$20,167,395	\$20,167,395	\$0
Total Available	\$22,280,695	\$22,308,319	\$27,624	\$25,711,635	\$29,159,270	\$3,447,635
Expenditures:						
Personnel Services	\$4,360,989	\$3,788,311	(\$572,678)	\$4,555,840	\$4,555,840	\$0
Operating Expenses	7,471,577	6,315,495	(1,156,082)	8,976,716	9,628,771	652,055
Capital Equipment	669,261	303,954	(365,307)	412,620	843,206	430,586
Computer Equipment						
Replacement Expenditures	3,668,369	2,377,314	(1,291,055)	4,251,922	4,495,299	243,377
Capacity Upgrade to Mainframe Computer	566,259	531,370	(34,889)	1,310,000	1,310,000	0
Total Expenditures	\$16,736,455	\$13,316,444	(\$3,420,011)	\$19,507,098	\$20,833,116	\$1,326,018
Total Disbursements	\$16,736,455	\$13,316,444	(\$3,420,011)	\$19,507,098	\$20,833,116	\$1,326,018
Ending Balance	\$5,544,240	\$8,991,875	\$3,447,635	\$6,204,537	\$8,326,154	\$2,121,617
Infrastructure Replacement						
Reserve (CERF) ¹	687,092	2,627,427	1,940,335	86,511	944,205	857,694
PC Replacement Reserve ²	4,857,148	6,364,448	1,507,300	6,118,026	7,381,949	1,263,923
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ A 5.0 percent surcharge on Infrastructure Charges is applied 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).

² The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which are on a four year replacement cycle.