

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,293,204	\$5,544,240	\$8,991,875	\$8,991,875	\$0
Revenue:					
Radio Services Charges	\$638,335	\$791,597	\$791,597	\$791,597	\$0
PC Replacement Charges	4,920,700	5,512,800	5,512,800	5,512,800	0
DIT Infrastructure Charges					
County Agencies and Funds	10,167,282	12,494,005	12,494,005	12,494,005	0
Fairfax County Public Schools	1,028,452	1,140,457	1,140,457	1,140,457	0
Outside Customers	260,346	228,536	228,536	228,536	0
Subtotal DIT Infrastructure Charges	\$11,456,080	\$13,862,998	\$13,862,998	\$13,862,998	\$0
Total Revenue	\$17,015,115	\$20,167,395	\$20,167,395	\$20,167,395	\$0
Total Available	\$22,308,319	\$25,711,635	\$29,159,270	\$29,159,270	\$0
Expenditures:					
Personnel Services	\$3,788,311	\$4,555,840	\$4,555,840	\$4,555,840	\$0
Operating Expenses	6,315,495	8,976,716	9,628,771	9,628,771	0
Capital Equipment	303,954	412,620	843,206	843,206	0
Computer Equipment Replacement Expenditures	2,377,314	4,251,922	4,495,299	4,495,299	0
Capacity Upgrade to Mainframe Computer	531,370	1,310,000	1,310,000	1,310,000	0
Total Expenditures	\$13,316,444	\$19,507,098	\$20,833,116	\$20,833,116	\$0
Total Disbursements	\$13,316,444	\$19,507,098	\$20,833,116	\$20,833,116	\$0
Ending Balance	\$8,991,875	\$6,204,537	\$8,326,154	\$8,326,154	\$0
Infrastructure Replacement Reserve (CERF) ¹	2,627,427	86,511	944,205	944,205	0
PC Replacement Reserve ²	6,364,448	6,118,026	7,381,949	7,381,949	0
Unreserved Balance	\$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.

