

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,991,875	\$8,326,154	\$11,265,982	\$11,265,982	\$0
Revenue:					
Radio Services Charges	\$500,441	\$821,674	\$821,674	\$821,674	\$0
PC Replacement Charges	5,519,800	5,152,800	5,152,800	5,152,800	0
DIT Infrastructure Charges					
County Agencies and Funds	12,436,081	12,211,367	12,211,367	12,211,367	0
Fairfax County Public Schools	1,140,457	1,206,758	1,206,758	1,206,758	0
Outside Customers	228,536	219,725	219,725	219,725	0
Subtotal DIT Infrastructure Charges	<u>\$13,805,074</u>	<u>\$13,637,850</u>	<u>\$13,637,850</u>	<u>\$13,637,850</u>	<u>\$0</u>
Total Revenue	\$19,825,315	\$19,612,324	\$19,612,324	\$19,612,324	\$0
Total Available	\$28,817,190	\$27,938,478	\$30,878,306	\$30,878,306	\$0
Expenditures:					
Personnel Services	\$4,691,545	\$4,759,571	\$4,759,571	\$4,759,571	\$0
Operating Expenses	8,030,555	9,523,026	10,333,531	10,118,447	(215,084)
Capital Equipment	371,459	675,098	980,920	929,768	(51,152)
Computer Equipment Replacement Expenditures	3,525,843	4,273,641	4,455,331	4,981,181	525,850
Capacity Upgrade to Mainframe Computer	931,806	545,000	793,282	1,196,725	403,443
Total Expenditures ¹	<u>\$17,551,208</u>	<u>\$19,776,336</u>	<u>\$21,322,635</u>	<u>\$21,985,692</u>	<u>\$663,057</u>
Total Disbursements	\$17,551,208	\$19,776,336	\$21,322,635	\$21,985,692	\$663,057
Ending Balance	\$11,265,982	\$8,162,142	\$9,555,671	\$8,892,614	(\$663,057)
Infrastructure Replacement Reserve (CERF) ²	\$3,011,201	\$299,788	\$603,421	\$355,037	(248,384)
PC Replacement Reserve ³	8,254,781	7,862,354	8,952,250	8,537,577	(414,673)
Unreserved Balance	\$0	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$103,624 has been reflected as an increase to FY 2002 expenditures to reflect accrued compensated absences to the actual amount owed in FY 2002. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).

² A surcharge 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).

³ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which are on a four-year replacement cycle.