

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

| | FY 2003 Actual | FY 2004 Adopted Budget Plan | FY 2004 Revised Budget Plan | FY 2004 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|--|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$11,265,982 | \$8,892,614 | \$9,944,196 | \$9,944,196 | \$0 |
| Revenue: | | | | | |
| Radio Services Charges | \$572,106 | \$842,799 | \$842,799 | \$842,799 | \$0 |
| PC Replacement Charges | 5,481,400 | 3,672,266 | 3,672,266 | 3,672,266 | 0 |
| DIT Infrastructure Charges | | | | | |
| County Agencies and Funds | 12,233,440 | 13,543,515 | 13,543,515 | 13,543,515 | 0 |
| Fairfax County Public Schools | 1,206,758 | 1,562,586 | 1,562,586 | 1,562,586 | 0 |
| Outside Customers | 219,725 | 178,594 | 178,594 | 178,594 | 0 |
| Subtotal DIT Infrastructure Charges | <u>\$13,659,923</u> | <u>\$15,284,695</u> | <u>\$15,284,695</u> | <u>\$15,284,695</u> | <u>\$0</u> |
| Total Revenue | \$19,713,429 | \$19,799,760 | \$19,799,760 | \$19,799,760 | \$0 |
| Total Available | \$30,979,411 | \$28,692,374 | \$29,743,956 | \$29,743,956 | \$0 |
| Expenditures: | | | | | |
| Personnel Services | \$4,489,722 | \$4,838,844 | \$4,838,844 | \$4,838,844 | \$0 |
| Operating Expenses | 10,056,511 | 11,016,201 | 11,230,595 | 11,230,595 | 0 |
| Capital Equipment | 436,944 | 675,098 | 422,621 | 422,621 | 0 |
| Computer Equipment Replacement Expenditures | 5,225,735 | 5,715,550 | 6,115,550 | 6,115,550 | 0 |
| Capacity Upgrade to Mainframe Computer | 826,303 | 404,000 | 887,421 | 887,421 | 0 |
| Total Expenditures | <u>\$21,035,215</u> | <u>\$22,649,693</u> | <u>\$23,495,031</u> | <u>\$23,495,031</u> | <u>\$0</u> |
| Total Disbursements | \$21,035,215 | \$22,649,693 | \$23,495,031 | \$23,495,031 | \$0 |
| Ending Balance^{1,2} | \$9,944,196 | \$6,042,681 | \$6,248,925 | \$6,248,925 | \$0 |
| Infrastructure Replacement Reserve (CERF) ³ | \$1,730,900 | \$196,763 | \$478,913 | \$478,913 | \$0 |
| PC Replacement Reserve ⁴ | 8,213,296 | 5,845,918 | 5,770,012 | 5,770,012 | 0 |
| 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 \$265,113 has been reflected as an increase to FY 2003 expenditures to reflect accruals in the correct fiscal period. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments are included in the FY 2004 Third Quarter Package.

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 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.