

DDES / 1340

| | 2005 Actual ¹ | 2006 Adopted | 2006 Estimated ² | 2007 Adopted | 2008 Projected ³ | 2009 Projected ³ |
|---|-------------------------------------|---------------------|--|---------------------|--|--|
| Beginning Fund Balance | 9,305,278 | 7,450,069 | 13,792,931 | 12,655,726 | 11,097,485 | 9,778,354 |
| Revenues | | | | | | |
| Fee Receipts | 26,024,189 | 24,723,315 | 24,723,315 | 25,470,343 | 24,196,826 | 25,406,667 |
| Other Revenues | 1,306,382 | 1,083,677 | 1,083,677 | 1,293,724 | 1,293,724 | 1,293,724 |
| Investment Interest | 1,405,200 | 250,000 | 250,000 | 400,000 | 400,000 | 400,000 |
| Operating Contingency | | 958,340 | 958,340 | 977,905 | 977,905 | 977,905 |
| CX Transfers | 2,805,846 | 2,988,945 | 3,152,269 | 3,465,290 | 3,292,026 | 3,127,424 |
| Total Revenues | 31,541,617 | 30,004,277 | 30,167,601 | 31,607,262 | 30,160,480 | 31,205,720 |
| Expenditures | | | | | | |
| Salaries and Benefits | (20,962,168) | (22,937,124) | (22,937,124) | (24,101,545) | (22,896,468) | (21,751,644) |
| Supplies and Contracts | (972,602) | (1,662,109) | (1,662,109) | (1,544,937) | (1,943,752) | (1,943,752) |
| Intragovernmental Services | (4,481,494) | (4,805,793) | (4,805,793) | (4,968,163) | (5,216,571) | (5,477,400) |
| Capital and Others | (432,228) | (964,736) | (964,736) | (1,645,864) | (514,327) | (514,327) |
| Operating Contingency | | (975,000) | (975,000) | (975,000) | (975,000) | (975,000) |
| Encumbrance Carryover | | | (23,089) | | | |
| Total Expenditures | (26,848,492) | (31,344,762) | (31,367,851) | (33,235,509) | (31,546,118) | (30,662,123) |
| Estimated Underexpenditures | | | 63,045 | 70,006 | 66,506 | 63,180 |
| Other Fund Transactions | | | | | | |
| Designated Contingencies | 763 | | | | | |
| Class/Comp Prior Prd Adj | (206,235) | | | | | |
| Total Other Fund Transactions | (205,472) | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 13,792,931 | 6,109,584 | 12,655,726 | 11,097,485 | 9,778,354 | 10,385,131 |
| Reserves & Designations | | | | | | |
| Reserve for Staff Reduction | | (445,578) | (445,578) | (456,272) | (469,960) | (484,059) |
| Reserve for Revenue Shortfall | | (1,095,891) | (1,095,891) | (1,273,517) | (1,209,841) | (1,270,333) |
| Reserve for Technology Replacements | | (1,047,375) | (1,047,375) | (1,099,744) | (1,154,731) | (1,212,467) |
| Reserve for Fee Waivers & Unanticipated Costs | | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| Reserve for Encumbrances | (23,089) | | | | | |
| Designated for DDES | (2,522,508) | | | | | |
| Designated for Equipment Replacement | (965,241) | | | | | |
| Total Reserves & Designations | (3,510,838) | (3,588,844) | (3,588,844) | (3,829,533) | (3,834,532) | (3,966,860) |
| Ending Undesignated Fund Balance | 10,282,093 | 2,684,064 | 9,003,837 | 7,267,953 | 5,943,821 | 6,418,272 |
| Target Fund Balance ⁴ | 1,342,425 | 1,567,238 | 1,568,393 | 1,661,775 | 1,577,306 | 1,533,106 |

Financial Plan Notes:

¹ 2005 Actuals are from the 2005 CAFR.

² 2006 Estimated is based on 1st quarter Financial Report.

³ 2008 and 2009 Projected are based on the following:

2008: Decrease fee revenue and CX funding by 5% each, decrease salaries and benefits by 5% , and increase intergovt by 5%.

2009: Increase fee receipts by 5%, decrease CX funding by 5%, decrease salaries and benefits by 5%, and increase intergovt by 5%

⁴ Target fund balance is 5% of total expenditures.