

2009 Adopted Financial Plan
DES Equipment Replacement / 5461

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	857,904	1,109,044	1,149,138	1,015,477	803,285	579,764
Revenues						
* PC replacement contributions	663,648	409,905	81,981	301,283	316,347	332,165
* Interest earnings	21,332	11,272	28,123	28,784	29,503	30,300
* Server replacement contributions				31,047	32,599	34,229
Total Revenues	684,980	421,177	110,104	361,114	378,450	396,694
Expenditures						
* PC, Thin Client or Microsoft EA purchases	(369,644)	(229,075)	(45,815)	(518,825)	(544,766)	(572,005)
* Financial Mgmt Charges	(24,102)	(24,705)	(21,255)	(23,434)	(24,606)	(25,836)
* 20% server contingency				(31,047)	(32,599)	(34,229)
Total Expenditures	(393,746)	(253,780)	(67,070)	(573,306)	(601,971)	(632,070)
Estimated Underexpenditures						
Other Fund Transactions						
* Transfer to OIRM Fund (Removal of ITS from DES ERP)			(173,209)			
* Adjustment due to Impaired Investments - Account 36129			(3,486)			
Total Other Fund Transactions	0	0	(176,695)	0	0	0
Ending Fund Balance	1,149,138	1,276,441	1,015,477	803,285	579,764	344,388
Reserves & Designations						
*Reserve for future replacement ⁵	(1,129,451)	(1,263,752)	(1,012,124)	(774,620)	(549,665)	(312,784)
Total Reserves & Designations	(1,129,451)	(1,263,752)	(1,012,124)	(774,620)	(549,665)	(312,784)
Ending Undesignated Fund Balance	19,687	12,689	3,354	28,665	30,099	31,603
Target Fund Balance ⁴	19,687	12,689	3,354	28,665	30,099	31,603

Financial Plan Notes:

¹ 2007 Actuals are from the 2007 CAFR or 14th Month ARMS/IBIS

² 2008 Estimated is based on Dec 2008 revised estimate and CIO PC spending freeze

³ 2010 and 2011 Projected are based on 5% inflation factor

⁴ Target fund balance is based on 5% of expenditures