

**Office of Information Resource Management Operations / 5471**

	<b>2007 Actual</b> <sup>1</sup>	<b>2008 Adopted</b>	<b>2008 Estimated</b> <sup>2</sup>	<b>2009 Adopted</b>	<b>2010 Projected</b> <sup>3</sup>	<b>2011 Projected</b> <sup>3</sup>
<b>Beginning Fund Balance</b>	1,389,691	1,108,099	1,663,715	1,651,855	1,647,252	1,721,870
<b>Revenues</b>						
* Internal Services Rates Revenues	1,821,212	4,008,596	4,008,596	4,117,950	4,323,848	4,540,040
* Revenues from other OIRM funds		2,506,067	2,506,067	2,706,357	2,787,547	2,871,174
* Miscellaneous Revenues	87,477	20,000	100,000	100,000	100,000	100,000
<b>Total Revenues</b>	1,908,689	6,534,663	6,614,663	6,924,307	7,211,395	7,511,214
<b>Expenditures</b>						
* Operating Expenditures - 2009 PSQ	(1,634,665)	(7,013,016)	(7,013,016)	(7,034,426)	(7,245,459)	(7,462,823)
* Budget Carryover			(10,314)			
<b>Total Expenditures</b>	(1,634,665)	(7,013,016)	(7,023,330)	(7,034,426)	(7,245,459)	(7,462,823)
<b>Estimated Underexpenditures</b> <sup>6</sup>		105,195	105,350	105,516	108,682	111,942
<b>Other Fund Transactions</b>						
* Equity Transfers		300,000	300,000			
* Impaired Investment <sup>7</sup>			(8,543)			
<b>Total Other Fund Transactions</b>		300,000	291,457	0	0	0
<b>Ending Fund Balance</b> <sup>6</sup>	1,663,715	1,034,941	1,651,855	1,647,252	1,721,870	1,882,204
<b>Reserves &amp; Designations</b>						
* Reserve for Encumbrance	(10,314)					
* Compensated Absences <sup>5</sup>	(311,749)	(327,337)	(327,337)	(343,703)	(360,889)	(378,933)
Rate Stabilization			(446,602)	(424,245)	(455,299)	(570,418)
<b>Total Reserves &amp; Designations</b>	(322,063)	(327,337)	(773,939)	(767,949)	(816,188)	(949,351)
<b>Ending Undesignated Fund Balance</b>	1,341,652	707,605	877,916	879,303	905,682	932,853
<b>Target Fund Balance</b> <sup>4</sup>	<b>204,333</b>	<b>876,627</b>	<b>877,916</b>	<b>879,303</b>	<b>905,682</b>	<b>932,853</b>

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are from the 2007 CAFR and 14th Month ARMS/IBIS

<sup>2</sup> 2008 Estimated is based on the 1st quarter financial report

<sup>3</sup> 2010 and 2011 Projected are based on 5% rate increase for internal service charges and 3% for charges from other funds. Expenditure assumed to increase by 3% annually

<sup>4</sup> Target fund balance is based on 1.5 month of operating expenditures

<sup>5</sup> Compensated absences was based on 2007 CAFR with 5% growth in the outyears

<sup>6</sup> Estimated underexpenditure is 1.5% of operating expenditures

<sup>7</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investments