

**Fund 5461**  
**Department of Executive services - DES Equipment Replacement Plan**

	<b>2007 Actual <sup>1</sup></b>	<b>2008 Adopted</b>	<b>2008 Estimated <sup>2</sup></b>	<b>2009 Proposed <sup>3</sup></b>	<b>2010 Projected <sup>3</sup></b>	<b>2011 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	857,904	1,109,044	1,149,138	1,015,477	803,285	579,764
<b>Revenues</b>						
* 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
* Sever replacement contributions				31,047	32,599	34,229
<b>Total Revenues</b>	684,980	421,177	110,104	361,114	378,450	396,694
<b>Expenditures</b>						
* 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)
<b>Total Expenditures</b>	(393,746)	(253,780)	(67,070)	(573,306)	(601,971)	(632,070)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Transfer to OIRM Fund (Removal of ITS from DES ERP)			(173,209)			
* Impaired Investment <sup>6</sup>			(3,486)			
<b>Total Other Fund Transactions</b>	0	0	(176,695)	0	0	0
<b>Ending Fund Balance</b>	1,149,138	1,276,441	1,015,477	803,285	579,764	344,388
<b>Reserves &amp; Designations</b>						
* Reserve for future replacement <sup>5</sup>	(1,129,451)	(1,263,752)	(1,012,124)	(774,620)	(549,665)	(312,784)
<b>Total Reserves &amp; Designations</b>	(1,129,451)	(1,263,752)	(1,012,124)	(774,620)	(549,665)	(312,784)
<b>Ending Undesignated Fund Balance</b>	19,687	12,689	3,354	28,665	30,099	31,603
<b>Target Fund Balance <sup>4</sup></b>	<b>19,687</b>	<b>12,689</b>	<b>3,354</b>	<b>28,665</b>	<b>30,099</b>	<b>31,603</b>

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are from the 2007 CAFR

<sup>2</sup> 2008 Estimated is based on July 2008 revised estimate and CIO PC spending freeze

<sup>3</sup> 2009, 2010, and 2011 projected are based on 2.35%, 2.50%, and 2.70% interest respectively.

<sup>4</sup> Target fund balance is based on 5% of expenditures

<sup>5</sup> Reserve is target fund balance minus annual ending balance

<sup>6</sup> At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investments