

Facilities Management Internal Service Fund / Fund 5511

	2007 Actual¹	2008 Adopted²	2008 Estimated³	2009 Proposed	2010 Projected	2011 Projected
Beginning Fund Balance	2,086,700	1,216,556	1,461,028	698,954	1,357,062	1,935,005
Revenues						
Miscellaneous	1,500,727	1,556,078	839,887	969,679	998,769	1,028,732
Interest Earnings	162,538	100,000	200,000	120,000	120,000	120,000
Bldg. O&M Charges to GF Agencies	26,346,572	28,917,610	28,617,610	30,320,382	31,856,900	33,144,403
Bldg. O&M Charges to Non-GF Agencies	5,004,217	7,043,575	7,043,575	7,326,596	7,606,805	7,821,834
Architectural-Engineering	4,670,944	5,241,763	4,749,630	4,546,208	4,634,712	4,763,754
Crafts	2,528,713	3,537,401	2,547,788	2,537,393	2,613,515	2,691,920
Print Shop Operations (new in 2008) ⁴		1,162,088	1,162,088	1,622,327	1,686,611	1,765,941
Other Revenues from GF Sources	310,973	284,811	813,740	1,015,729	1,046,201	1,077,587
Total Revenues	40,524,684	47,843,326	45,974,318	48,458,314	50,563,514	52,414,171
Expenditures						
Director's Office	(4,789,633)	(6,030,504)	(5,914,792)	(5,417,245)	(6,167,214)	(6,475,575)
Building Services	(32,703,161)	(37,000,402)	(36,006,723)	(37,232,135)	(38,402,071)	(41,740,100)
Capital Planning and Development	(3,657,562)	(3,751,259)	(3,593,142)	(3,647,310)	(3,829,676)	(4,021,159)
Print Shop Operations (new in 2008)		(1,105,295)	(1,189,815)	(1,503,515)	(1,586,611)	(1,665,941)
Encumbrance Carryover			Included above			
Supplemental Requests						
Total Expenditures	(41,150,356)	(47,887,460)	(46,704,472)	(47,800,205)	(49,985,571)	(53,902,775)
Estimated Underexpenditure ⁵		239,437	Included above			
Other Fund Transactions						
Impaired Investment ⁶			(31,920)			
Total Other Fund Transactions	-	-	(31,920)	-	-	-
Ending Fund Balance	1,461,028	1,411,858	698,954	1,357,062	1,935,005	446,401
Less: Reserves & Designations						
Encumbrance Carryover	(253,128)					
Reappropriation Request						
Total Reserves & Designations	(253,128)	-	-	-	-	-
Ending Undesignated Fund Balance	1,207,900	1,411,858	698,954	1,357,062	780,487	(16,447)
Target Fund Balance (6% of Revenues)	2,431,481	2,870,600	2,758,459	2,907,499	3,033,811	3,144,850

Financial Plan Notes:

¹Balanced to 2007 CAFR and 14th Month ARMS/IBIS

²2008 Council Adopted Budget

³Revenues and expenditures as reported in the Q2 08 report to OMB as adjusted for projections based on Aug 08 actuals.

⁴ Expenses plus FMD burden are assumed to be 100% reimbursed via interfund transfers. Out-year Print Shop revenues are projected at expenditures plus \$100K overhead.

⁵ Through 2008 FMD assumed a 0.5% underexpenditure in building operations which did not have an offsetting reduction in revenues. The budgeting of a 3% vacancy contra in Building Services starting in 2009 replaces this separately listed underexpenditure.

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