

Technology Services/ 5531

	2007 Actual	2008 Adopted	2008 Estimated	2009 Proposed	2010 Projected ²	2011 Projected ²
Beginning Fund Balance	4,638,089	2,731,946	3,537,238	3,858,453	3,233,555	3,331,184
Revenues						
* Central Rate Charges to Other Funds	23,148,204	22,246,124	22,244,624	23,419,580	24,590,559	25,820,087
* Business Continuity	500,096	601,977	601,977	398,823	670,530	704,057
* Bond Proceeds			1,321,136			
* New Development/Projects	900,489	1,244,144	1,138,341	1,867,120	1,960,476	2,058,500
* Rates for Equipment Replacement	1,556,034	1,678,133	1,678,133	525,041	551,293	1,778,821
* CX transfer (Enterprise Licensing)	900,083	900,083	900,083	897,517	900,083	900,083
* Msc. Revenue (incl. Ext. Customers & ITS OH Chrgs)	1,482,584	1,624,989	1,904,502	1,400,414	1,442,427	1,485,700
Total Revenues	28,487,490	28,295,450	29,788,796	28,508,495	30,115,368	32,747,247
Expenditures						
* Operating Expenditures - 2009 PSQ	(28,032,307)	(27,704,188)	(27,704,188)	(29,052,008)	(29,923,568)	(30,821,275)
* 2007 Budget Carryover			(225,995)			
* Transfer to ITS Capital Fund - EW Eq. Replacement	(1,556,034)	(1,678,133)	(1,678,133)	(525,041)	(551,293)	(1,778,821)
Total Expenditures	(29,588,341)	(29,382,321)	(29,608,316)	(29,577,049)	(30,474,861)	(32,600,096)
Estimated Underexpenditures ⁴		440,735	440,735	443,656	457,123	489,001
Other Fund Transactions						
Estimated transfers to OIRM funds		(300,000)	(300,000)			
Total Other Fund Transactions		(300,000)	(300,000)			
Ending Fund Balance	3,537,238	1,785,810	3,858,453	3,233,555	3,331,184	3,967,336
Reserves & Designations						
* Planning and Moving Data Center	(147,706)		(587,000)			
* COLA Reserves						
* Business Continuity	(499,093)		(798,132)	(555,182)	(555,182)	(555,182)
* Compensated Absences	(2,247,000)	(904,340)	(2,359,350)	(1,791,061)	(1,861,756)	(2,434,151)
* Rate Stabilization Reserve						
Total Reserves & Designations	(2,893,799)	(904,340)	(3,744,482)	(2,346,243)	(2,416,938)	(2,989,333)
Ending Undesignated Fund Balance	643,439	881,470	113,971	887,311	914,246	978,003
Target Fund Balance ³	840,969	881,470	888,249	887,311	914,246	978,003

Financial Plan Notes:

¹ Actuals are taken from 2007 CAFR and 14th month ARMS/IBIS

² 2010 and 2011 projected are based on 5% growth in revenue internal service rates revenue, 3% from other funds, and 3% growth in expenditure. Business continuity and ER revenue will return at 2008 level in 2010 and 2011 respectively

³ Target fund balance is based on 3% of total expenditures

⁴ Underexpenditure was assumed at 1.5% of total expenditures