

Office of Information Resource Management--5471

Category	2000 Actual	2001 Adopted	2001 Estimated	2002 Adopted	2003 Proposed ²	2004 Proposed ²
Beginning Fund Balance	0	0	0	60,000	62,615	67,932
Revenues	0					
Infrastructure charges to county agencies		681,000	681,000	1,199,337	1,235,317	1,272,377
ITS fund balance transfer ³			225,000			
Total Revenues	0	681,000	906,000	1,199,337	1,235,317	1,272,377
Expenditures						
		(681,000)	(846,000)	(1,196,722)	(1,230,000)	(1,270,000)
Total Expenditures	0	(681,000)	(846,000)	(1,196,722)	(1,230,000)	(1,270,000)
Estimated Underexpenditures		6,810				
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	0	6,810	60,000	62,615	67,932	70,309
Designations and Reserves						
Total Designations and Reserves	0	0	0	0	0	0
Ending Undesignated Fund Balance	0	6,810	60,000	62,615	67,932	70,309
Target Fund Balance ¹	0	40,860	54,360	71,960	74,119	76,343

Financial Plan Notes:

¹ Target Fund Balance is equal to 6% of operating revenues

² 2003 and 2004 assumption = 3% growth in revenues and expenditures.

³ ITS fund balance transfer from 2nd Quarter Omnibus reappropriation request for strategic planning consultant services.