

DES Equipment Replacement / 5461

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	701,825	458,149	857,904	1,109,044	1,276,442	1,234,957
Revenues						
PC replacement charges	552,153	736,733	530,025	409,905	421,177	421,177
Interest Revenue ⁶	31,898		14,576	11,272	11,864	12,487
Personal Productivity Software (Outlook)						243,505
Total Revenues	584,051	736,733	544,601	421,177	433,041	677,169
Expenditures						
PC purchases (56741)	(337,790)	(645,629)	(293,460)	(229,075)	(449,203)	(309,463)
Fund Management	(90,182)	(137,639)		(24,705)	(25,323)	(25,956)
Personal Productivity Software replacement						(243,505)
Total Expenditures	(427,972)	(783,268)	(293,460)	(253,780)	(474,526)	(578,923)
Estimated Underexpenditures		83,009				
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	857,904	494,623	1,109,044	1,276,442	1,234,957	1,333,203
Reserves & Designations						
Reserve for future replacements ⁴	(836,505)	(455,460)	(1,094,371)	(1,263,753)	(1,211,231)	(1,304,257)
Total Reserves & Designations	(836,505)	(455,460)	(1,094,371)	(1,263,753)	(1,211,231)	(1,304,257)
Ending Undesignated Fund Balance	21,399	39,163	14,673	12,689	23,726	28,946
Target Fund Balance ⁵	21,399	39,163	14,673	12,689	23,726	28,946

Financial Plan Notes:

- ¹ 2006 Actuals are from IBIS Cost Center Status Report as of 12/06 for fund 5461.
- ² 2007 Estimated is based on the 2007 Equip. Replacement Funding Release request.
- ³ 2008 Proposed, 2009 and 2010 Projected are based on the 2008 Updated Equipment Replacement Plan.
- ⁴ Reserve is Annual Ending Balance plus the Target Fund Balance.
- ⁵ Target fund balance is 5% of total expenditure.
- ⁶ Investment Interest is calculated at 5.25% for 2008 and 2009.