

Technology Services / 5531

	2006 Actual ¹	2007 Adopted	2007 Estimated	2008 Adopted	2009 Projected ²	2010 Projected ²
Beginning Fund Balance	3,608,423	2,426,644	4,638,089	2,731,946	1,785,810	2,227,673
Revenues						
* Central Rate Charges to Other Funds	22,786,313	23,146,696	23,146,696	22,246,124	24,025,814	25,947,879
* Business Continuity		500,098	500,098	601,977	921,974	949,633
* New Development	667,970	1,025,266	1,025,266	1,244,144	1,343,676	1,451,170
* Rates for Equipment Replacement	588,576	1,556,291	1,556,291	1,678,133	1,812,384	1,957,374
* CX transfer (Enterprise Licensing)	731,395	900,083	900,083	900,083	900,083	900,083
* Misc. Revenue (incl. Ext. Customers)	1,414,429	1,573,138	1,573,138	1,624,989	1,673,739	1,723,951
Total Revenues	26,188,683	28,701,572	28,701,572	28,295,450	30,677,668	32,930,090
Expenditures						
* Operating Expenditures	(24,553,298)	(28,257,465)	(27,799,526)	(27,932,078)	(28,988,400)	(29,858,052)
* Business Continuity		(500,098)	(500,098)	(895,120)	(921,974)	(949,633)
* Transfer to ITS Equip. Replace. Fund	(605,719)	(1,556,034)	(1,556,034)	(1,680,794)	(1,812,384)	(1,957,374)
* Data Center			(457,939)	(388,321)	(532,903)	(548,891)
* Reorganization				1,910,420	1,967,733	2,026,765
* 2008 Recommendations				(396,428)	(408,321)	(420,570)
* Reorg Supplemental			(440,000)			
* SPAM Filtering			(150,000)			
* SSL VPN			(170,225)			
Total Expenditures	(25,159,017)	(30,313,597)	(31,073,822)	(29,382,321)	(30,696,249)	(31,707,756)
Estimated Underexpenditures ³		423,862	466,107	440,735	460,444	475,616
Other Fund Transactions						
* Equity Transfers				(300,000)		
Total Other Fund Transactions	0	0	0	(300,000)	0	0
Ending Fund Balance	4,638,089	1,238,481	2,731,946	1,785,810	2,227,673	3,925,623
Reserves & Designations						
* Planning and Moving Data Center	(147,706)	(147,706)	(147,706)			
* Rate Stabilization Reserve	(3,753,784)	(243,051)	(1,652,026)			
* Compensated Absences ⁴				(904,341)	(1,306,786)	(2,974,390)
Total Reserves & Designations	(3,901,490)	(390,757)	(1,799,732)	(904,341)	(1,306,786)	(2,974,390)
Ending Undesignated Fund Balance	736,599	847,724	932,215	881,470	920,887	951,233
Target Fund Balance ⁵	736,599	847,724	932,215	881,470	920,887	951,233
Fund Balance to Target Ratio	100%	100%	100%	100%	100%	100%

Financial Plan Notes:

¹ Actuals are taken from 2006 CAFR

² 2009 and 2010 assumes: 8% central rate, new development, and equipment replacement revenue growth, 3% Misc revenue growth, 3% expenditure growth

³ Underexpenditure assumed at 1.5% of operating expenditures

⁴ To build up reserves towards required compensated absences long term obligation. The reserve required per 2006 CAFR is \$2.1M

⁵ Target fund balance is based on 3% of operating expenditures