

OIRM ITS - DES Equipment Replacement Plan / Fund 5461

	2005 Actual ¹	2006 Adopted	2006 Estimated ²	2007 Adopted	2008 Projected ³	2009 Projected ³
Beginning Fund Balance	558,240	269,711	701,825	458,149	494,623	573,694
Revenues						
* Contributions from Agencies	56,094					
* PC Replacement Charges		620,759	179,752	727,300	734,154	741,351
* Other Operating Revenues	16,078		11,485	9,433	10,583	11,388
* Contributions from Agencies for 06 Commitment	441,007					
Total Revenues	513,179	620,759	191,237	736,733	744,737	752,739
Expenditures						
* PC Purchases (56741)	(369,594)	(337,932)	(324,398)	(645,629)	(521,145)	(599,939)
* Fund Management		(110,515)	(110,515)	(137,639)	(144,521)	(151,747)
*						
Total Expenditures	(369,594)	(448,447)	(434,913)	(783,268)	(665,666)	(751,686)
Estimated Underexpenditures				83,009		
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	701,825	442,023	458,149	494,623	573,694	574,746
Reserves & Designations						
* Reserve for Future Replacements	(683,345)	(419,601)	(436,403)	(455,460)	(540,410)	(537,162)
*						
*						
Total Reserves & Designations	(683,345)	(419,601)	(436,403)	(455,460)	(540,410)	(537,162)
Ending Undesignated Fund Balance	18,480	22,422	21,746	39,163	33,283	37,584
Target Fund Balance ⁴	18,480	22,422	21,746	39,163	33,283	37,584

Financial Plan Notes:

¹ 2005 Actuals are from the 2005 CAFR.

² 2006 Estimated is based on 2nd Quarter financial report.

³ 2007 Proposed, 2008, and 2009 Projected are based on the 2007 Updated Equipment Replacement Plan.

⁴ Target fund balance is 5% of total expenditure.