COMPUTER REPLACEMENT FUND - 2024 FUND FINANCIAL - 7300

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 10,433,529**	**$ 10,850,105**	**$ 10,850,105**	**$ 8,840,346**	**$ 8,829,845**	**$ 8,263,574**	**$ 8,091,537**	**$ 7,246,100**	**$ 7,860,080**
Sources of Funds									
Intragovernmental Charges	$ 3,634,597	$ 4,818,518	$ 4,818,518	$ 5,763,817	$ 5,879,093	$ 5,996,675	$ 6,116,609	$ 6,238,941	$ 6,363,720
Interest & Investment Earnings	146,679	98,715	98,715	229,854	272,842	165,271	161,831	144,922	157,202
Miscellaneous Sales of Materials & Goods	8,166								
Total Sources of Funds	**$ 3,789,442**	**$ 4,917,233**	**$ 4,917,233**	**$ 5,993,671**	**$ 6,151,936**	**$ 6,161,947**	**$ 6,278,439**	**$ 6,383,863**	**$ 6,520,921**
Uses of Funds									
Application Support	$ 530,076	$ 767,921	$ 994,637	$ 473,779	$ 791,563	$ 1,019,943	$ 888,078	$ 678,874	$ 837,040
IT Infrastructure Services	2,557,627	3,485,622	5,639,234	4,639,984	4,697,890	4,233,053	5,224,701	4,404,585	6,292,358
Cybersecurity & Privacy	234,012	211,973	229,773	250,160	261,484	276,631	289,592	302,701	320,235
Transfers & Cost Allocation	51,152	63,347	63,347	65,248	67,271	69,356	71,506	73,723	76,008
Capital Improvement Program				575,000	900,000	735,000	650,000	310,000	1,970,000
Total Uses of Funds	**$ 3,372,866**	**$ 4,528,863**	**$ 6,926,992**	**$ 6,004,171**	**$ 6,718,207**	**$ 6,333,983**	**$ 7,123,877**	**$ 5,769,883**	**$ 9,495,641**
Ending Fund Balance Before Reserves	**$ 10,850,105**	**$ 11,238,475**	**$ 8,840,346**	**$ 8,829,845**	**$ 8,263,574**	**$ 8,091,537**	**$ 7,246,100**	**$ 7,860,080**	**$ 4,885,360**
Reserves									
Operating Reserve	$ 756,320		$ 906,672	$ 971,641	$ 935,030	$ 1,081,137	$ 911,800	$ 1,256,782	$ 1,295,742
Other reserves, if applicable			3,328,898	3,862,901	3,899,123	4,487,828	4,366,216	5,154,608	4,290,999
Total Reserves	**$ 756,320**	**$ -**	**$ 4,235,569**	**$ 4,834,542**	**$ 4,834,153**	**$ 5,568,966**	**$ 5,278,017**	**$ 6,411,390**	**$ 5,586,741**
Ending Fund Balance After Reserves	**$ 10,093,785**	**$ 11,238,475**	**$ 4,604,777**	**$ 3,995,304**	**$ 3,429,420**	**$ 2,522,572**	**$ 1,968,083**	**$ 1,448,690**	**$ (701,381)**