

GIS Internal Service Fund / 5481

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted ⁷	2003 Projected ³	2004 Projected ³
Beginning Fund Balance			0	250,000	282,583	316,144
Revenues						
* GIS O&M Share Model Funding				1,382,364	1,423,835	1,466,550
* Client Services Cost Reimbursable Work				980,230	1,009,637	1,039,926
* DNRP GIS Unit				895,741	922,613	950,292
Total Revenues	0	0	0	3,258,335	3,356,085	3,456,768
Expenditures						
* GIS Core Operations & Maintenance				(1,382,364)	(1,423,835)	(1,466,550)
* Client Services				(980,230)	(1,009,637)	(1,039,926)
* DNRP GIS Unit Operations				(895,741)	(922,613)	(950,292)
Total Expenditures	0	0	0	(3,258,335)	(3,356,085)	(3,456,768)
Estimated Underexpenditures ⁵		0	0	32,583	33,561	34,568
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	0	0	282,583	316,144	350,712
Reserves & Designations ⁶						
*						
Total Reserves & Designations ⁶	0	0	0	0	0	0
Ending Undesignated Fund Balance	0	0	0	282,583	316,144	350,712
Target Fund Balance ⁴	0	0	0	271,528	279,674	288,064

Financial Plan Notes:

¹ New fund - 2000 Actuals N/A.

² New fund - 2001 Estimate N/A.

³ 2003 and 2004 Projected are based on 3% annual increase.

⁴ Target Fund Balance is equal to one month expenditures.

⁵ Estimated underexpenditure equals 1% of budget.

⁶ New fund - beginning with 2003 budget, reserves and designations for equipment replacements and upgrades will be included for 2003, 2004, and subsequent years.

⁷ The 2002 BFB of \$250K results from transfer of EUFB from ITS DP Subfund, which is where the majority of staff and assets in the GIS Internal Service Fund are transferred from. The \$250K represents an assessment of that portion of the ITS DP Subfund's fund balance that has been generated by the GIS business line.