

ITS - Technology Services/00005531

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted ⁶	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	1,520,563	2,714,551	2,402,995	1,914,827	2,190,771	1,803,375
Revenues						
Central Rate charges to other funds	21,002,379	26,237,681	25,160,673	19,921,056	20,518,688	21,134,248
CX transfer (Enterprise Licensing)				1,001,594	1,001,594	1,001,594
Other revenue (incl. External customers & ITS OH chrgs)				1,778,610	1,831,968	1,886,927
Total Revenues	21,002,379	26,237,681	25,160,673	22,701,260	23,352,250	24,022,770
Expenditures						
* Operating (reflects GIS move; Contra and other changes)	(20,119,947)	(24,395,843)	(24,395,843)	(21,973,214)	(22,632,410)	(23,311,383)
* Encumbrance Carryover			(484,751)			
* Clark Lawsuit Payout		(999,494)	(999,494)			
* Transfer to ITS Capital Fund - equipment replacement				(591,566)	(1,559,884)	(1,370,656)
* Transfer to ITS Capital Fund - ITS Billing System				(50,000)		
* Reappropriation for Benchmark study			(225,000)			
* Class comp reserve			(170,000)			
* Disapprop for PERS rate adjustment [Proposed 2001-0418]			138,330			
Total Expenditures	(20,119,947)	(25,395,337)	(26,136,758)	(22,614,780)	(24,192,294)	(24,682,039)
Estimated Underexpenditures ⁴		0	487,917	439,464	452,648	466,228
Other Fund Transactions						
* Designated for transfer to DNR for GIS w. capital ⁶				(250,000)		
Total Other Fund Transactions	0	0	0	(250,000)	0	0
Ending Fund Balance	2,402,995	3,556,895	1,914,827	2,190,771	1,803,375	1,610,333
Reserves & Designations						
* Designated for retirement payouts	(250,000)					
* Designated for capital, equipment replacement	(635,000)	(1,000,000)	(591,566)	(1,559,884)	(1,370,656)	(1,005,900)
Total Reserves & Designations	(885,000)	(1,000,000)	(591,566)	(1,559,884)	(1,370,656)	(1,005,900)
Ending Undesignated Fund Balance	1,517,995	2,556,895	1,323,261	630,887	432,719	604,433
Target Fund Balance ⁵	1,005,997	1,219,792	1,219,792	659,196	678,972	699,341

Financial Plan Notes:

¹ 2000 Actuals are from CAFR information supplied by DOF

² 2001 Estimated from latest agency estimates as of 7-31-01

³ Expenditures and revenues (except CX transfer) increase 3% per year. GIS move to DNR also included.

⁴ 2% underexpenditures are assumed in this plan.

⁵ Target Fund Balance for 2002 - 2004 is equal to 3% of operating expenditures.

⁶ GIS working capital calculation estimate as of 8-24-01