

**2006 Estimated Financial Plan
ITS Technology Services / Fund 5531**

	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Adopted	2006 Projected	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	3,142,967	1,724,113	2,966,039	2,728,641	3,376,452	2,995,398	3,207,421
Revenues							
* Central Rate charges to other funds	20,329,259	21,901,792	22,308,500	23,061,627	23,314,236	25,295,946	27,446,102
* Rates for equipment replacement	537,388	571,433	571,433	588,576	588,576	605,719	605,719
* CX transfer (Enterprise Licensing)	756,649	900,083	715,094	900,083	900,083	900,083	900,083
* Misc. revenue (incl. External customers & ITS OH chrg)	1,916,445	1,270,393	1,453,386	1,708,356	1,970,403	1,489,698	1,534,389
Total Revenues	23,539,741	24,643,701	25,048,413	26,258,642	26,773,298	28,291,447	30,486,293
Expenditures							
* Operating expenditures	(21,990,909)	(24,456,755)	(23,802,470)	(25,737,184)	(25,737,184)	(26,124,043)	(27,430,245)
* Restore 2006 Request					(811,449)	(841,521)	(873,098)
* Asset Management	(147,000)						
* Transfer to ITS Capital Fund - equipment replacement	(538,088)	(571,433)	(571,433)	(605,719)	(605,719)	(1,505,719)	(1,505,719)
* Encumbrance Carry Over	(519,672)		(264,097)				
* Supplemental	(521,000)	(366,467)					
Total Expenditures	(23,716,669)	(25,394,655)	(24,638,000)	(26,342,903)	(27,154,352)	(28,471,284)	(29,809,062)
Estimated Underexpenditures ⁴						391,861	411,454
Other Fund Transactions							
*							
*							
Total Other Fund Transactions	0	0	0	0		0	0
Ending Fund Balance	2,966,039	973,159	3,376,452	2,644,380	2,995,398	3,207,421	4,296,106
Reserves & Designations							
* Encumbrance carry over	(264,097)						
* Replacement Reserve	(60,000)	(119,650)	(60,000)				
* 05 Class-Comp Reserve	(60,000)	(50,000)	(50,000)				
* Planning and Moving Data Center				(522,706)	(1,200,000)	(1,200,000)	(1,200,000)
* Data Center Eq. Replacement			(234,127)	(141,375)			
* Network Upgrade					(505,592)	(1,276,648)	(1,931,531)
* Rate stabilization reserve			(2,318,251)	(1,208,184)	(517,691)		(341,668)
Total Reserves & Designations	(384,097)	(169,650)	(2,662,378)	(1,872,265)	(2,223,282)	(2,476,648)	(3,473,199)
Ending Undesignated Fund Balance	2,581,942	803,509	714,074	772,116	772,116	730,774	822,907
Target Fund Balance ⁵	659,727	733,703	714,074	772,116	772,116	783,721	822,907

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR.

² 2005 Estimated is based on preliminary December 2005 Report

³ 2007 and 2008 Projected are based on 8.5% growth in charges and 5% in expenditures

⁴ Assumed 1.5% underexpenditure in the out years

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