

Non-Cx Financial Plan Included IT Re-Org Cost

Fund/Number: 5531/0432 ITS Technology Services

	2005 Actual ¹	2006 Adopted	2006 Revised	2006 Estimated
Beginning Fund Balance	2,966,063	2,728,641	3,608,423	3,608,423
Revenues				
Central Rate charges to other funds	22,328,867	23,061,627	23,061,627	23,314,236
Rates for equipment replacement	564,545	588,576	588,576	588,576
CX transfer (Enterprise Licensing)	715,094	900,083	900,083	900,083
Misc. revenue (incl. External customers & ITS OH chrgs)	1,688,739	1,708,356	1,708,356	1,778,492
Total Revenues	25,297,244	26,258,642	26,258,642	26,581,387
Expenditures				
Operating expenditures	(24,083,451)	(25,737,184)	(25,737,184)	(25,737,184)
Restored 2006 Request				(811,449)
Data Center Move Supplemental Request				(522,706)
IT Reorg Cost Supplemental Request				(440,000)
Transfer to ITS Capital Fund - equipment replacement	(571,433)	(605,719)	(605,719)	(605,719)
Total Expenditures	(24,654,884)	(26,342,903)	(26,342,903)	(28,117,058)
Estimated Underexpenditures ³		0		
Other Fund Transactions				
Total Other Fund Transactions	0	0		0
Ending Fund Balance	3,608,423	2,644,380	3,524,162	2,072,752
Less: Reserves & Designations				
Data Center Eq. Replacement	(234,127)	(201,375)	(201,375)	
Rate stabilization reserve	(2,129,086)	(1,148,184)	(2,027,966)	
IT Reorg Cost Reserve				
Data Center Move (preplanning)	(522,706)	(522,706)	(522,706)	(1,000,000)
Risk Mitigation/NUP Project				(974,973)
Total Reserves & Designations	(2,885,919)	(1,872,264)	(2,752,046)	(1,974,973)
Ending Undesignated Fund Balance ⁵	722,504	772,116	772,116	97,779
Target Fund Balance ⁴	722,504	772,116	772,116	772,116

Financial Plan Notes:¹Based on 2005 CAFR²2008 assume revenue growth 5.5%; expenditure growth 5%³Assumed 1.5% underexpenditure in out years.⁴Target fund balance is 3% of operating expenditure