

ITS Printing and Graphic Arts / Fund 5600

	2004 Actual ¹	2005 Adopted	2005 Estimated ²	2006 Proposed	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	289,289	209,029	(343,747)	(343,747)	(167,487)	17,585
Revenues						
* Charges for Services to County Agencies	2,769,784	3,644,312	3,358,934	3,193,459	3,353,132	3,520,789
* Revenue from SMT copy center			148,729	288,702	303,137	318,294
					0	0
					0	0
Total Revenues	2,769,784	3,644,312	3,507,663	3,482,161	3,656,269	3,839,083
Expenditures						
* Operating Expenditures	(3,402,820)	(3,549,711)	(3,472,662)	(3,373,369)	(3,542,037)	(3,719,139)
* Equipment Replacement		(95,000)	(35,000)			
* Encumbrance Carryover						
Total Expenditures	(3,402,820)	(3,644,711)	(3,507,663)	(3,373,369)	(3,542,037)	(3,719,139)
Estimated Underexpenditures ⁵				67,467	70,841	74,383
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	(343,747)	208,630	(343,747)	(167,487)	17,585	211,911
Reserves & Designations						
* Encumbrance Carryover	(13,441)					
* Reserve for Equipment Replacement		(10,025)				
*						
Total Reserves & Designations	(13,441)	(10,025)	0	0	0	0
Ending Undesignated Fund Balance	(357,188)	198,605	(343,747)	(167,487)	17,585	211,911
Target Fund Balance ⁴	170,141	177,486	175,383	168,668	177,102	185,957

Financial Plan Notes:

- ¹ 2004 Actuals are from the 2004 CAFR.
- ² 2005 Estimated is based on the August 05 YTD financial report.
- ³ 2007 and 2008 Projected are based on 5% growth rate.
- ⁴ Target fund balance is based on 5% of operating expenditure.
- ⁵ Expected underexpenditure is based on 2% of operating expenditure.