

**ITS - Printing & Graphic Arts--5600**

	<b>2000 Actual <sup>1</sup></b>	<b>2001 Adopted</b>	<b>2001 Estimated <sup>2</sup></b>	<b>2002 Adopted</b>	<b>2003 Projected <sup>3</sup></b>	<b>2004 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	221,518	441,901	604,287	619,293	559,179	433,271
<b>Revenues</b>						
* Charges for Services to County Agencies	3,283,236	3,032,325	3,032,325	3,101,819	3,179,364	3,258,849
<b>Total Revenues</b>	3,283,236	3,032,325	3,032,325	3,101,819	3,179,364	3,258,849
<b>Expenditures</b>						
* Operating Expenditures	(2,900,467)	(2,874,884)	(2,874,884)	(2,995,647)	(3,085,516)	(3,178,082)
* Addl lease costs / Tenant Improvements			0	(66,286)	(69,756)	(73,111)
* Equipment Replacement		(140,000)	(140,000)	(100,000)	(150,000)	(18,000)
* Encumbrance Carryforward			(2,435)			
<b>Total Expenditures</b>	(2,900,467)	(3,014,884)	(3,017,319)	(3,161,933)	(3,305,272)	(3,269,193)
<b>Estimated Underexpenditures</b>				0	0	0
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	604,287	459,342	619,293	559,179	433,271	422,927
<b>Reserves &amp; Designations</b>						
* Equipment Replacement	(100,000)	(150,000)	(100,000)	(150,000)	(18,000)	(40,000)
<b>Total Reserves &amp; Designations</b>	(100,000)	(150,000)	(100,000)	(150,000)	(18,000)	(40,000)
<b>Ending Undesignated Fund Balance</b>	504,287	309,342	519,293	409,179	415,271	382,927
<b>Target Fund Balance <sup>4</sup></b>	<b>145,023</b>	<b>143,744</b>	<b>143,744</b>	<b>149,782</b>	<b>154,276</b>	<b>158,904</b>

**Financial Plan Notes:**

<sup>1</sup> 2000 Actuals from CAFR.

<sup>2</sup> 2001 Estimated is based on Second Quarter 2001 Budget Status, with change in reserves for equip. replacment

<sup>3</sup> Revenues increase 2.5% annually. Expenditures increase 3% annually.

<sup>4</sup> Target Fund Balance is equal to 5% of operating expense.