

**ITS DES Equipment Replacement Plan / Fund 5461**

	<b>2004 Actual <sup>1</sup></b>	<b>2005 Adopted</b>	<b>2005 Estimated <sup>2</sup></b>	<b>2006 Adopted</b>	<b>2007 Projected <sup>3</sup></b>	<b>2008 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>			558,240	269,711	442,023	391,543
<b>Revenues</b>						
* Contributions from agencies	558,240	567,358	127,165			
* PC replacement charges				620,759	627,340	634,322
*						
<b>Total Revenues</b>	558,240	567,358	127,165	620,759	627,340	634,322
<b>Expenditures</b>						
* PC purchases (56741) <sup>4</sup>		(462,600)	(415,694)	(337,928)	(563,986)	(488,583)
* Fund Management				(110,519)	(113,835)	(117,250)
* PPS purchase (56742)						
<b>Total Expenditures</b>	0	(462,600)	(415,694)	(448,447)	(677,820)	(605,832)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	558,240	104,758	269,711	442,023	391,543	420,033
<b>Reserves &amp; Designations</b>						
* Reserve for future PC replacements		(81,628)	(173,204)	(268,155)	(130,483)	(86,849)
* Reserve for future PPS purchase			(75,723)	(151,446)	(227,169)	(302,892)
*						
<b>Total Reserves &amp; Designations</b>	0	(81,628)	(248,927)	(419,601)	(357,652)	(389,741)
<b>Ending Undesignated Fund Balance</b>	558,240	23,130	20,785	22,422	33,891	30,292
<b>Target Fund Balance <sup>5</sup></b>		<b>23,130</b>	<b>20,785</b>	<b>22,422</b>	<b>33,891</b>	<b>30,292</b>

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the 2004 CAFR

<sup>2</sup> 2005 Estimated is based on the 2005/2006 DES Equipment Replacement Plan.

<sup>3</sup> 2006 Proposed and out year PC purchase expenditures and replacement revenues are based on the updated DES Equipment Replacement Plan.

<sup>3</sup> 3% increase in the fund management related expenditure is assumed in the out years.

<sup>4</sup> PC purchase amounts are subject to change based on the 2005 physical inventory.

<sup>5</sup> Target fund balance is based on 5% of the total expenditure