

Current Expense Financial Plan
(in Millions)

	2000 Actual (a)	2001 Adopted	2001 Revised	2002 Proposed	2002 Adopted	2003 Estimated	2004 Estimated
Beginning Fund Balance	60.505	58.822	80.357	50.461	50.930	45.610	45.722
REVENUES (b)							
CX Revenues							
Property Taxes	206.496	214.773	214.773	226.155	224.481	230.367	236.347
Debt Service (c)	(19.234)	(19.865)	(19.181)	(13.493)	(13.493)	(16.638)	(21.743)
Sales Tax	66.581	68.542	63.738	63.150	62.466	64.714	67.497
Interest Earnings	14.302	12.521	12.802	10.890	10.327	10.852	10.847
All Other Revenues	194.897	194.260	197.136	196.055	198.097	204.449	209.850
Subtotal CX Revenues	463.042	470.232	469.268	482.755	481.877	493.743	502.798
Restricted Revenues							
Children & Family Services (CFS)	3.799	3.863	3.618	3.802	3.767	4.095	4.249
Sales Tax Reserve	4.734	4.691	4.425	4.305	4.268	4.329	4.483
Inmate Welfare	1.539	1.700	1.700	1.308	1.308	1.435	1.574
Washington Center Defeasance	.194						
Subtotal Restricted Revenues	10.266	10.254	9.743	9.416	9.343	9.859	10.306
TOTAL REVENUES	473.308	480.485	479.012	492.171	491.221	503.602	513.104
EXPENDITURES							
CX Operating Expenditures	(458.966)	(485.151)	(496.771) (h)	(484.365)	(483.509)	(490.439) (k,l)	(499.647)
CX Estimated Underexpenditures (d)	19.854	2.813	5.198 (m)	2.471	2.471	2.545	2.622
Total CX	(439.112)	(482.339)	(491.573)	(481.894)	(481.038)	(487.893)	(497.025)
CIP/Other Contributions	(8.796)	(6.492)	(10.574) (i)	(9.478) (j)	(9.782)	(9.762)	(10.055)
TOTAL CX & CIP/OTHER CONTRIBUTIONS	(447.908)	(488.830)	(502.147)	(491.372)	(490.820)	(497.655)	(507.080)
Restricted Expenditures							
Children & Family Services	(3.863)	(4.274)	(4.274)	(3.909)	(3.909)	(4.013)	(4.098)
Inmate Welfare	(1.700)	(1.972)	(2.017)	(1.812)	(1.812)	(1.822)	(1.834)
Total Restricted Expenditures	(5.563)	(6.247)	(6.292)	(5.721)	(5.721)	(5.836)	(5.932)
TOTAL FUND EXPENDITURES	(453.471)	(495.077)	(508.439)	(497.092)	(496.541)	(503.491)	(513.012)
OTHER FUND TRANSACTIONS	.005						
CHANGE IN INVENTORY RESERVE	.010						
ENDING FUND BALANCE	80.357	44.230	50.930	45.540	45.610	45.722	45.814
RESERVES AND DESIGNATIONS							
Carryovers and Encumbrances	(11.783)						
Drug Enforcement Program	(.097)	(.009)	(.097)	(.097)	(.097)	(.097)	(.097)
Anti-Profitteering Program	(.444)	(.445)	(.444)	(.444)	(.444)	(.444)	(.444)
Inmate Welfare	(1.787)	(1.030)	(1.787)	(.887)	(.887)	(.499)	(.239)
Sales Tax Reserve (e)	(15.655)	(15.000)	(14.976)	(15.000)	(15.000)	(15.000)	(15.000)
CFS Fund Reserve (f)	(.743)	(.232)	(.376)	(.189)	(.189)	(.329)	(.374)
Other Reserves (g)	(24.306)	(3.270)	(9.099)	(3.983)	(4.104)	(3.983)	(3.983)
TOTAL RESERVES AND DESIGNATIONS	(54.815)	(19.986)	(26.779)	(20.600)	(20.720)	(20.352)	(20.137)
ENDING UNDESIGNATED FUND BALANCE	25.543	24.244	24.151	24.941	24.890	25.369	25.676
6% Fund Balance Requirement	24.163	24.260	24.088	24.934	24.856	25.369	25.676
Fund Balance as Percent of Revenues	6.34%	6.00%	6.02%	6.00%	6.01%	6.00%	6.00%
Excess Over/Under 6% Requirement	1.380	0.000	0.064	0.007	0.034	0.000	0.000