

Recorder's O & M / 1090

	2000 Actual ¹	2001 Adopted	2001 Estimated	2002 Adopted	2003 Projected	2004 Projected
Beginning Fund Balance	1,374,224	1,478,212	1,420,541	939,768	386,811	475,292
Revenues						
* Document Preservation	269,155	230,000	230,000	230,000	230,000	230,000
* Recording Fee Surcharge	477,881	420,000	430,000	430,000	430,000	430,000
*Investment Interest	95,505	30,000	40,000	30,000	30,000	30,000
Total Revenues	842,541	680,000	700,000	690,000	690,000	690,000
Expenditures						
*	(796,224)	(892,621)	(892,621)	(1,218,585)	(589,724)	(608,142)
* Requested Carryover			(265,000)			
Total Expenditures	(796,224)	(892,621)	(1,157,621)	(1,218,585)	(589,724)	(608,142)
Estimated Underexpenditures		(17,852)	(23,152)	(24,372)	(11,794)	(12,163)
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,420,541	1,247,739	939,768	386,811	475,292	544,988
Reserves & Designations						
* Reserve for Equipment Replacement Fund	(200,000)	(300,000)	(300,000)	(200,000)	(350,000)	(425,000)
* Reserve for Microfilming Project	(150,000)	(200,000)	(200,000)	(100,000)	(150,000)	(140,000)
* Reserve for Carry Over	(265,000)					
Total Reserves & Designations	(615,000)	(500,000)	(500,000)	(300,000)	(500,000)	(565,000)
Ending Undesignated Fund Balance	805,541	747,739	439,768	86,811	(24,708)	(20,012)
Target Fund Balance 2	39,811	34,000	57,881	60,929	29,486	30,407

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² Target Fund Balance is equal to 5% of total expenditures.