

Printing and Graphic Arts / Fund 5600

	2006 Actual 1	2007 Adopted	2007 Estimated	2008 Adopted 2	2009 Projected 2	2010 Projected 2
Beginning Fund Balance	(531,520)	(1,150,949)	(1,328,849)	(2,257,813)	(1,946,062)	(953,419)
Revenues						
* Charges for Services	3,481,673	1,828,133	1,828,133			
* Back Charges for Services				1,097,643	1,097,643	1,097,643
Total Revenues	3,481,673	1,828,133	1,828,133	1,097,643	1,097,643	1,097,643
Expenditures						
* Operating Expenditures	(3,317,001)	(1,736,409)	(1,736,409)			
* Supplemental	(962,000)		(1,020,688)			
* Debt Service				(105,000)	(105,000)	(52,500)
Total Expenditures	(4,279,001)	(1,736,409)	(2,757,097)	(105,000)	(105,000)	(52,500)
Estimated Underexpenditures		34,728				
Other Fund Transactions						
* Close-out Expenditures 3				(680,892)		
Total Other Fund Transactions	0	0	0	(680,892)	0	0
Ending Fund Balance	(1,328,849)	(1,024,497)	(2,257,813)	(1,946,062)	(953,419)	91,724
Less: Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	(1,328,849)	(1,024,497)	(2,257,813)	(1,946,062)	(953,419)	91,724
Target Fund Balance	213,950	86,820	137,855	0	0	0

Financial Plan Notes:

¹ 2006 Actuals are from the 2006 CAFR

² 2008 Adopted reflects the recommended termination of operations in 2007, and the beginning of debt retirement

³ Close-out expenditures to be fronted by the Long Term Lease fund