

Printing and Graphic Arts/--5600

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	604,287	619,293	759,318	477,330	395,944	304,906
Revenues						
* Charges for Services to County Agencies	3,116,509	3,101,819	3,101,819	3,520,876	3,626,502	3,735,297
Total Revenues	3,116,509	3,101,819	3,101,819	3,520,876	3,626,502	3,735,297
Expenditures						
* Operating Expenditures	(2,961,478)	(2,995,647)	(2,995,646)	(3,602,262)	(3,717,540)	(3,829,066)
* Addl lease costs / Tenant Improvements		(66,286)	(66,286)			
* Equipment Replacement		(100,000)	(100,000)			
* Corrections on LT Lease			(221,875)			
Total Expenditures	(2,961,478)	(3,161,933)	(3,383,807)	(3,602,262)	(3,717,540)	(3,829,066)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	759,318	559,179	477,330	395,944	304,906	211,138
Reserves & Designations						
* Equipment Replacement	(100,000)	(150,000)		(150,000)	(150,000)	(150,000)
Total Reserves & Designations	(100,000)	(150,000)	0	(150,000)	(150,000)	(150,000)
Ending Undesignated Fund Balance	659,318	409,179	477,330	245,944	154,906	61,138
Target Fund Balance ⁴	148,074	149,782	149,782	180,113	185,877	191,453

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on 2nd Qtr, 2002 report

³ 2004 and 2005 Projected are based on 3% annual growth assumptions

⁴ Target Fund Balance is equal to 5% of operating expenditures