

Recorders O & M / 1090

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	1,420,541	939,768	1,490,774	984,217	633,852	814,898
Revenues						
Document Preservation	263,874	230,000	255,958	255,958	255,958	255,958
Surcharge Presrv Historical Record	631,481	430,000	660,088	660,088	660,088	660,088
Investment Interest	85,154	30,000	60,982	41,000	27,000	24,000
Other Certifying & Copy Fees				250	250	250
Total Revenues	980,509	690,000	977,028	957,296	943,296	940,296
Expenditures						
Operating Expenditures	(546,276)	(1,218,585)	(1,218,585)	(1,307,661)	(762,250)	(792,722)
Carryover (3rd Quarter Omnibus)			(265,000)			
Total Expenditures	(546,276)	(1,218,585)	(1,483,585)	(1,307,661)	(762,250)	(792,722)
Estimated Underexpenditures						
Other Fund Transactions						
Operating transfers out	(364,000)					
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Total Other Fund Transactions	(364,000)	0	0	0	0	0
Ending Fund Balance	1,490,774	411,183	984,217	633,852	814,898	962,472
Reserves & Designations						
Reserves for Equipment Replacement Fund	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Reserves for Microfilming Project	(200,000)	(200,000)	(200,000)	(250,000)	(400,000)	(400,000)
Reserves for Special Preservation Projects					(50,000)	(175,000)
Total Reserves & Designations	(500,000)	(500,000)	(500,000)	(550,000)	(750,000)	(875,000)
Ending Undesignated Fund Balance	990,774	(88,817)	484,217	83,852	64,898	87,472
Target Fund Balance ⁴	27,314	60,929	74,179	65,383	38,113	39,636

Financial Plan Notes:

- ¹ 2001 Actuals are from the 2001 CAFR.
- ² 2002 Estimated is based on mid-year fund status and past years performance.
- ³ 2004 and 2005 Projected are based on Adjustment for COLA/Merit, Class and Comp Adj's
- ⁴ Target Fund Balance is equal to 5% of total expenditures