

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,211,322	\$622,687	\$1,774,419	\$1,774,419	\$0
Revenue:					
County Receipts	\$2,465,567	\$2,029,212	\$2,029,212	\$2,029,212	\$0
School Receipts	2,118,477	2,562,277	2,562,277	2,562,277	0
Equipment Replacement Reserve	59,246	140,997	140,997	140,997	0
Total Revenue	\$4,643,290	\$4,732,486	\$4,732,486	\$4,732,486	\$0
Transfers In:					
General Fund (001) ¹	\$2,900,000	\$2,900,000	\$2,900,000	\$2,755,000	(\$145,000)
Total Transfers In	\$2,900,000	\$2,900,000	\$2,900,000	\$2,755,000	(\$145,000)
Total Available	\$8,754,612	\$8,255,173	\$9,406,905	\$9,261,905	(\$145,000)
Expenditures:					
Personnel Services	\$843,564	\$1,033,546	\$1,033,546	\$1,033,546	\$0
Operating Expenses	6,136,629	6,606,141	6,614,883	6,814,883	200,000
Capital Equipment	0	59,950	408,907	408,907	0
Total Expenditures	\$6,980,193	\$7,699,637	\$8,057,336	\$8,257,336	\$200,000
Total Disbursements	\$6,980,193	\$7,699,637	\$8,057,336	\$8,257,336	\$200,000
Ending Balance	\$1,774,419	\$555,536	\$1,349,569	\$1,004,569	(\$345,000)
Replacement Equipment Reserve ²	\$596,242	\$550,136	\$550,136	\$205,136	(\$345,000)
PC Replacement Reserve ³	12,600	5,400	5,400	5,400	0
Unreserved Ending Balance	\$1,165,577	\$0	\$794,033	\$794,033	\$0

¹ The General Fund Transfer In supports a 5 year equipment lease in the County's Copier Program.

² The Replacement Equipment Reserve provides for the scheduled replacement of equipment for the activities supported by this fund.

³ The PC Replacement Reserve provides for the timely replacement of computer equipment for the activities in this fund.