

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 504, Document Services Division

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$87,534</b>	<b>\$155,939</b>	<b>\$10,661</b>	<b>\$10,661</b>	<b>\$0</b>
Revenue:					
County Receipts	\$2,234,861	\$2,778,484	\$2,778,484	\$2,191,377	(\$587,107)
School Receipts	2,030,873	1,651,972	1,651,972	1,466,570	(185,402)
Equipment Replacement Reserve	131,209	161,524	161,524	104,263	(57,261)
<b>Total Revenue</b>	<b>\$4,396,943</b>	<b>\$4,591,980</b>	<b>\$4,591,980</b>	<b>\$3,762,210</b>	<b>(\$829,770)</b>
Transfers In:					
General Fund (001) <sup>1</sup>	\$2,900,000	\$2,900,000	\$2,900,000	\$3,437,000	\$537,000
<b>Total Transfers In</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$3,437,000</b>	<b>\$537,000</b>
<b>Total Available</b>	<b>\$7,384,477</b>	<b>\$7,647,919</b>	<b>\$7,502,641</b>	<b>\$7,209,871</b>	<b>(\$292,770)</b>
Expenditures:					
Personnel Services	\$1,021,960	\$1,173,672	\$1,173,672	\$1,173,672	\$0
Operating Expenses	6,299,208	6,158,147	6,158,147	5,993,886	(164,261)
Capital Equipment	52,648	0	0	0	0
<b>Total Expenditures</b>	<b>\$7,373,816</b>	<b>\$7,331,819</b>	<b>\$7,331,819</b>	<b>\$7,167,558</b>	<b>(\$164,261)</b>
<b>Total Disbursements</b>	<b>\$7,373,816</b>	<b>\$7,331,819</b>	<b>\$7,331,819</b>	<b>\$7,167,558</b>	<b>(\$164,261)</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$10,661</b>	<b>\$316,100</b>	<b>\$170,822</b>	<b>\$42,313</b>	<b>(\$128,509)</b>
Replacement Equipment Reserve	\$5,261	\$310,700	\$165,422	\$36,913	(\$128,509)
PC Replacement Reserve <sup>3</sup>	5,400	5,400	5,400	5,400	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The General Fund Transfer In supports a five year equipment lease in the County's Copier Program that is due to expire in FY 2006. In addition, as the County Print Shop is facing a declining number of print requests from both County agencies and the Fairfax County Public Schools, an increase to the General Fund Transfer is included at the *FY 2005 Third Quarter Review* to support Print Shop operations for the remainder of the fiscal year.

<sup>2</sup> The ending balance supports two reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

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