

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,661	\$42,313	\$656,524	\$476,479	(\$180,045)
Revenue:					
County Receipts	\$2,374,407	\$2,778,484	\$2,374,407	\$2,464,275	\$89,868
School Receipts	1,346,153	1,651,972	1,346,153	2,193,123	846,970
Equipment Replacement Reserve	119,613	161,524	119,613	111,912	(7,701)
Total Revenue	\$3,840,173	\$4,591,980	\$3,840,173	\$4,769,310	\$929,137
Transfers In:					
General Fund (001) ¹	\$3,437,000	\$2,900,000	\$2,900,000	\$3,150,000	\$250,000
Total Transfers In	\$3,437,000	\$2,900,000	\$2,900,000	\$3,150,000	\$250,000
Total Available	\$7,287,834	\$7,534,293	\$7,396,697	\$8,395,789	\$999,092
Expenditures:					
Personnel Services	\$1,001,062	\$1,151,058	\$1,151,058	\$1,050,686	(\$100,372)
Operating Expenses ²	5,810,293	6,158,147	6,209,085	7,302,741	1,093,656
Capital Equipment	0	0	0	0	0
Total Expenditures	\$6,811,355	\$7,309,205	\$7,360,143	\$8,353,427	\$993,284
Total Disbursements	\$6,811,355	\$7,309,205	\$7,360,143	\$8,353,427	\$993,284
Ending Balance³	\$476,479	\$225,088	\$36,554	\$42,362	\$5,808
Replacement Equipment Reserve	\$471,079	\$200,488	\$11,954	\$17,762	\$5,808
PC Replacement Reserve ⁴	5,400	24,600	24,600	24,600	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ The \$2.9 million General Fund Transfer In supports the equipment lease in the County's Copier Program. The current lease is for three years and is due to expire in mid FY 2009. In addition, an increase of \$250,000 to the General Fund Transfer is included in the FY 2006 Third Quarter Review to support Print Shop Operations for the remainder of FY 2006.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$180,045 has been reflected as an increase to FY 2005 Operating Expenditures. The audit adjustment has been included in the FY 2005 Comprehensive Annual Financial Report (CAFR). Details of the FY 2005 audit adjustments are included in the FY 2006 Third Quarter Package.

³ The ending balance supports two reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

⁴ The PC Replacement Reserve provides for the timely replacement of computer equipment for the activities in this fund.