

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 504, Document Services Division

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,459,629</b>	<b>\$2,459,629</b>	<b>\$0</b>	<b>\$464,436</b>	<b>\$2,378,159</b>	<b>\$1,913,723</b>
Revenue:						
County Receipts	\$2,966,748	\$2,384,483	(\$582,265)	\$2,491,743	\$2,491,743	\$0
School Receipts	1,025,583	977,767	(47,816)	995,492	995,492	0
Equipment Replacement Reserve	110,000	112,562	2,562	102,233	102,233	0
Total Revenue	\$4,102,331	\$3,474,812	(\$627,519)	\$3,589,468	\$3,589,468	\$0
Transfers In:						
General Fund (001) <sup>1</sup>	\$2,398,233	\$2,398,233	\$0	\$2,398,233	\$2,398,233	\$0
Total Transfers In	\$2,398,233	\$2,398,233	\$0	\$2,398,233	\$2,398,233	\$0
<b>Total Available</b>	<b>\$8,960,193</b>	<b>\$8,332,674</b>	<b>(\$627,519)</b>	<b>\$6,452,137</b>	<b>\$8,365,860</b>	<b>\$1,913,723</b>
Expenditures:						
Personnel Services	\$1,012,544	\$883,348	(\$129,196)	\$816,364	\$816,364	\$0
Operating Expenses	4,894,410	4,168,983	(725,427)	3,292,607	4,694,923	1,402,316
Capital Equipment	2,588,803	902,184	(1,686,619)	1,941,816	2,129,222	187,406
Total Expenditures	\$8,495,757	\$5,954,515	(\$2,541,242)	\$6,050,787	\$7,640,509	\$1,589,722
<b>Total Disbursements</b>	<b>\$8,495,757</b>	<b>\$5,954,515</b>	<b>(\$2,541,242)</b>	<b>\$6,050,787</b>	<b>\$7,640,509</b>	<b>\$1,589,722</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$464,436</b>	<b>\$2,378,159</b>	<b>\$1,913,723</b>	<b>\$401,350</b>	<b>\$725,351</b>	<b>\$324,001</b>
Print Shop Replacement Equipment Reserve	\$109,436	\$685,053	\$575,617	\$109,436	\$109,436	\$0
PC Replacement Reserve <sup>3</sup>	5,000	5,000	0	5,000	5,000	0
Print Shop Operating Reserve <sup>4</sup>	350,000	350,000	0	286,914	286,914	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$1,338,106</b>	<b>\$1,338,106</b>	<b>\$0</b>	<b>\$324,001</b>	<b>\$324,001</b>

<sup>1</sup> The General Fund transfer supports the equipment lease for the County's Copier Program.

<sup>2</sup> The ending balance supports the three 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.

<sup>4</sup> The Print Shop Operating Reserve is used to provide financial support to the Print Shop program as the technical and business practices in the industry evolve.