

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$476,479	\$42,362	\$1,502,625	\$1,502,625	\$0
Revenue:					
County Receipts	\$3,126,748	\$2,499,407	\$2,499,407	\$2,637,474	\$138,067
School Receipts	2,115,093	1,346,153	1,346,153	1,514,902	168,749
Equipment Replacement Reserve	120,272	125,863	125,863	125,863	0
Total Revenue	\$5,362,113	\$3,971,423	\$3,971,423	\$4,278,239	\$306,816
Transfers In:					
General Fund (001) ¹	\$3,150,000	\$2,900,000	\$2,900,000	\$2,900,000	\$0
Total Transfers In	\$3,150,000	\$2,900,000	\$2,900,000	\$2,900,000	\$0
Total Available	\$8,988,592	\$6,913,785	\$8,374,048	\$8,680,864	\$306,816
Expenditures:					
Personnel Services	\$990,795	\$1,105,860	\$1,105,860	\$1,105,860	\$0
Operating Expenses	4,492,369	5,783,457	3,731,593	4,791,791	1,060,198
Capital Equipment	2,002,803	0	2,758,745	2,758,745	0
Total Expenditures	\$7,485,967	\$6,889,317	\$7,596,198	\$8,656,396	\$1,060,198
Total Disbursements	\$7,485,967	\$6,889,317	\$7,596,198	\$8,656,396	\$1,060,198
Ending Balance²	\$1,502,625	\$24,468	\$777,850	\$24,468	(\$753,382)
Replacement Equipment Reserve	\$1,478,025	\$16,160	\$16,160	\$16,160	\$0
PC Replacement Reserve ³	24,600	8,308	8,308	8,308	0
Unreserved Ending Balance	\$0	\$0	\$753,382	\$0	(\$753,382)

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, as the County Print Shop faced unanticipated increased commercial printing and paper costs in FY 2006, an increase to the General Fund Transfer was included in the *FY 2006 Third Quarter Review* to support Print Shop Operations for the remainder of year.

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

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