

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,459,629	\$464,436	\$2,298,809	\$2,298,809	\$0
Revenue:					
County Receipts	\$2,384,786	\$2,491,743	\$2,491,743	\$2,491,743	\$0
School Receipts	977,767	995,492	995,492	995,492	0
Equipment Replacement Reserve	112,562	102,233	102,233	102,233	0
Total Revenue	\$3,475,115	\$3,589,468	\$3,589,468	\$3,589,468	\$0
Transfers In:					
General Fund (001) ¹	\$2,398,233	\$2,398,233	\$2,398,233	\$2,398,233	\$0
Total Transfers In	\$2,398,233	\$2,398,233	\$2,398,233	\$2,398,233	\$0
Total Available	\$8,332,977	\$6,452,137	\$8,286,510	\$8,286,510	\$0
Expenditures:					
Personnel Services	\$883,347	\$816,364	\$816,364	\$816,364	\$0
Operating Expenses ²	4,248,637	3,292,607	4,694,923	4,694,923	0
Capital Equipment	902,184	1,941,816	2,129,222	2,129,222	0
Total Expenditures	\$6,034,168	\$6,050,787	\$7,640,509	\$7,640,509	\$0
Total Disbursements	\$6,034,168	\$6,050,787	\$7,640,509	\$7,640,509	\$0
Ending Balance³	\$2,298,809	\$401,350	\$646,001	\$646,001	\$0
Print Shop Replacement Equipment Reserve	\$685,053	\$109,436	\$109,436	\$109,436	\$0
PC Replacement Reserve ⁴	5,000	5,000	5,000	5,000	0
Print Shop Operating Reserve ⁵	350,000	286,914	286,914	286,914	0
Unreserved Ending Balance	\$1,258,756	\$0	\$244,651	\$244,651	\$0

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

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$302.83 has been reflected as an increase to FY 2010 revenue and an audit adjustment in the amount of \$79,653 has been reflected as an increase to FY 2010 expenditures to properly reflect the recording of revenue and expenditures in this fund. These audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

³ The ending balance supports the three 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.

⁵ 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.