

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 504, Document Services Division

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,211,322</b>	<b>\$1,211,322</b>	<b>\$0</b>	<b>\$622,687</b>	<b>\$1,774,419</b>	<b>\$1,151,732</b>
Revenue:						
County Receipts	\$1,938,809	\$2,465,567	\$526,758	\$2,029,212	\$2,029,212	\$0
School Receipts	2,349,702	2,118,477	(231,225)	2,562,277	2,562,277	0
Equipment Replacement Reserve	139,647	59,246	(80,401)	140,997	140,997	0
<b>Total Revenue</b>	<b>\$4,428,158</b>	<b>\$4,643,290</b>	<b>\$215,132</b>	<b>\$4,732,486</b>	<b>\$4,732,486</b>	<b>\$0</b>
Transfer In:						
General Fund (001) <sup>1</sup>	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$2,900,000	\$0
<b>Total Transfer In</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$8,539,480</b>	<b>\$8,754,612</b>	<b>\$215,132</b>	<b>\$8,255,173</b>	<b>\$9,406,905</b>	<b>\$1,151,732</b>
Expenditures:						
Personnel Services	\$851,956	\$843,564	(\$8,392)	\$1,033,546	\$1,033,546	\$0
Operating Expenses	6,696,787	6,136,629	(560,158)	6,606,141	6,614,883	8,742
Capital Equipment	368,050	0	(368,050)	59,950	408,907	348,957
<b>Total Expenditures</b>	<b>\$7,916,793</b>	<b>\$6,980,193</b>	<b>(\$936,600)</b>	<b>\$7,699,637</b>	<b>\$8,057,336</b>	<b>\$357,699</b>
<b>Total Disbursements</b>	<b>\$7,916,793</b>	<b>\$6,980,193</b>	<b>(\$936,600)</b>	<b>\$7,699,637</b>	<b>\$8,057,336</b>	<b>\$357,699</b>
<b>Ending Balance</b>	<b>\$622,687</b>	<b>\$1,774,419</b>	<b>\$1,151,732</b>	<b>\$555,536</b>	<b>\$1,349,569</b>	<b>\$794,033</b>
Replacement Equipment Reserve <sup>2</sup>	\$596,242	\$596,242	\$0	\$550,136	\$550,136	\$0
PC Replacement Reserve <sup>3</sup>	12,600	12,600	0	5,400	5,400	0
<b>Unreserved Ending Balance</b>	<b>\$13,845</b>	<b>\$1,165,577</b>	<b>\$1,151,732</b>	<b>\$0</b>	<b>\$794,033</b>	<b>\$794,033</b>

<sup>1</sup> In FY 2001 and FY 2002, the Transfer In from the General Fund to the Digital Copier Program is to fund a lease agreement to replace 432 copiers with new digital technology.

<sup>2</sup> The Replacement Equipment Reserve was established for scheduled replacement of equipment for the activities supported by this fund.

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