

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,774,419	\$1,004,569	\$1,164,544	\$1,164,544	\$0
Revenue:					
County Receipts	\$2,283,765	\$2,598,027	\$2,598,027	\$2,598,027	\$0
School Receipts	2,200,050	2,307,733	2,307,733	2,307,733	0
Equipment Replacement Reserve	64,351	74,774	74,774	74,774	0
Total Revenue	\$4,548,166	\$4,980,534	\$4,980,534	\$4,980,534	\$0
Transfers In:					
General Fund (001) ¹	\$2,755,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0
Total Transfers In	\$2,755,000	\$1,900,000	\$1,900,000	\$1,900,000	\$0
Total Available	\$9,077,585	\$7,885,103	\$8,045,078	\$8,045,078	\$0
Expenditures:					
Personnel Services	\$927,458	\$1,071,661	\$1,071,661	\$1,071,661	\$0
Operating Expenses	6,592,635	6,525,707	6,525,707	6,868,410	342,703
Capital Equipment	392,948	55,000	97,207	97,207	0
Total Expenditures	\$7,913,041	\$7,652,368	\$7,694,575	\$8,037,278	\$342,703
Total Disbursements	\$7,913,041	\$7,652,368	\$7,694,575	\$8,037,278	\$342,703
Ending Balance	\$1,164,544	\$232,735	\$350,503	\$7,800	(\$342,703)
Replacement Equipment Reserve ²	\$205,136	\$224,935	\$342,703	\$0	(\$342,703)
PC Replacement Reserve ³	5,400	7,800	7,800	7,800	0
Unreserved Ending Balance	\$954,008	\$0	\$0	\$0	\$0

¹ The General Fund Transfer In supports a 5 year equipment lease in the County's Copier Program. In FY 2003, the third year of the lease, partial program support was provided by available unreserved fund balance.

² The Replacement Equipment Reserve provides for the scheduled replacement of equipment for the activities supported by this fund.

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