

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$87,534	\$87,534	\$0	\$155,939	\$10,661	(\$145,278)
Revenue:						
County Receipts	\$2,646,669	\$2,234,861	(\$411,808)	\$2,778,484	\$2,778,484	\$0
School Receipts	2,324,370	2,030,873	(293,497)	1,651,972	1,651,972	0
Equipment Replacement Reserve	145,175	131,209	(13,966)	161,524	161,524	0
Total Revenue	\$5,116,214	\$4,396,943	(\$719,271)	\$4,591,980	\$4,591,980	\$0
Transfer In:						
General Fund (001) ¹	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$2,900,000	\$0
Total Transfer In	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$2,900,000	\$0
Total Available	\$8,103,748	\$7,384,477	(\$719,271)	\$7,647,919	\$7,502,641	(\$145,278)
Expenditures:						
Personnel Services	\$1,127,115	\$1,021,960	(\$105,155)	\$1,173,672	\$1,173,672	\$0
Operating Expenses	6,768,046	6,299,208	(468,838)	6,158,147	6,158,147	0
Capital Equipment	52,648	52,648	0	0	0	0
Total Expenditures	\$7,947,809	\$7,373,816	(\$573,993)	\$7,331,819	\$7,331,819	\$0
Total Disbursements	\$7,947,809	\$7,373,816	(\$573,993)	\$7,331,819	\$7,331,819	\$0
Ending Balance ²	\$155,939	\$10,661	(\$145,278)	\$316,100	\$170,822	(\$145,278)
Replacement Equipment Reserve ³	\$150,539	\$5,261	(\$145,278)	\$310,700	\$165,422	(\$145,278)
PC Replacement Reserve ⁴	5,400	5,400	0	5,400	5,400	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The General Fund Transfer In supports a five-year equipment lease in the County's Copier Program. In FY 2005, the fifth year, the Copier Program is supported by a General Fund Transfer.

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

³ In FY 2005 the charge to agencies in support of the Replacement Equipment Reserve will be 5 percent of billed Print Shop services necessary to support the agency's updated multi-year equipment replacement program.

⁴ The PC Replacement Reserve provides for the timely replacement of computer equipment for the activities in this fund.