

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$476,479	\$476,479	\$0	\$42,362	\$1,502,625	\$1,460,263
Revenue:						
County Receipts	\$2,464,275	\$3,126,748	\$662,473	\$2,499,407	\$2,499,407	\$0
School Receipts	2,193,123	2,115,093	(78,030)	1,346,153	1,346,153	0
Equipment Replacement Reserve	111,912	120,272	8,360	125,863	125,863	0
Total Revenue	\$4,769,310	\$5,362,113	\$592,803	\$3,971,423	\$3,971,423	\$0
Transfer In:						
General Fund (001) ¹	\$3,150,000	\$3,150,000	\$0	\$2,900,000	\$2,900,000	\$0
Total Transfer In	\$3,150,000	\$3,150,000	\$0	\$2,900,000	\$2,900,000	\$0
Total Available	\$8,395,789	\$8,988,592	\$592,803	\$6,913,785	\$8,374,048	\$1,460,263
Expenditures:						
Personnel Services	\$1,050,686	\$990,795	(\$59,891)	\$1,105,860	\$1,105,860	\$0
Operating Expenses	4,949,869	4,492,369	(457,500)	5,783,457	3,731,593	(2,051,864)
Capital Equipment	2,352,872	2,002,803	(350,069)	0	2,758,745	2,758,745
Total Expenditures	\$8,353,427	\$7,485,967	(\$867,460)	\$6,889,317	\$7,596,198	\$706,881
Total Disbursements	\$8,353,427	\$7,485,967	(\$867,460)	\$6,889,317	\$7,596,198	\$706,881
Ending Balance²	\$42,362	\$1,502,625	\$1,460,263	\$24,468	\$777,850	\$753,382
Replacement Equipment Reserve	\$17,762	\$1,478,025	\$1,460,263	\$16,160	\$16,160	\$0
PC Replacement Reserve ³	24,600	24,600	0	8,308	8,308	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$753,382	\$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.