

## FUND STATEMENT

### Fund Type G50, Internal Service Funds

### Fund 504, Document Services Division

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,502,625</b>	<b>\$1,502,625</b>	<b>\$0</b>	<b>\$24,468</b>	<b>\$2,145,045</b>	<b>\$2,120,577</b>
Revenue:						
County Receipts	\$2,637,474	\$3,234,405	\$596,931	\$2,147,513	\$2,397,513	\$250,000
School Receipts	1,514,902	1,999,681	484,779	1,753,970	2,003,970	250,000
Equipment Replacement Reserve	125,863	156,326	30,463	175,397	200,397	25,000
<b>Total Revenue</b>	<b>\$4,278,239</b>	<b>\$5,390,412</b>	<b>\$1,112,173</b>	<b>\$4,076,880</b>	<b>\$4,601,880</b>	<b>\$525,000</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>\$8,680,864</b>	<b>\$9,793,037</b>	<b>\$1,112,173</b>	<b>\$7,001,348</b>	<b>\$9,646,925</b>	<b>\$2,645,577</b>
Expenditures:						
Personnel Services	\$1,105,860	\$1,032,145	(\$73,715)	\$1,178,138	\$1,178,138	\$0
Operating Expenses	4,791,791	4,531,453	(260,338)	3,137,911	5,255,277	2,117,366
Capital Equipment	2,758,745	2,084,394	(674,351)	2,378,282	2,606,298	228,016
<b>Total Expenditures</b>	<b>\$8,656,396</b>	<b>\$7,647,992</b>	<b>(\$1,008,404)</b>	<b>\$6,694,331</b>	<b>\$9,039,713</b>	<b>\$2,345,382</b>
<b>Total Disbursements</b>	<b>\$8,656,396</b>	<b>\$7,647,992</b>	<b>(\$1,008,404)</b>	<b>\$6,694,331</b>	<b>\$9,039,713</b>	<b>\$2,345,382</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$24,468</b>	<b>\$2,145,045</b>	<b>\$2,120,577</b>	<b>\$307,017</b>	<b>\$607,212</b>	<b>\$300,195</b>
Print Shop Replacement Equipment Reserve	\$0	\$0	\$0	\$191,557	\$191,557	\$0
PC Replacement Reserve <sup>3</sup>	16,160	16,160	0	5,000	5,000	0
Print Shop Operating Reserve <sup>4</sup>	8,308	873,503	865,195	110,460	410,655	300,195
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$1,255,382</b>	<b>\$1,255,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.

<sup>2</sup> The ending balance supports two reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

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

<sup>4</sup> 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.