

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,145,045	\$2,145,045	\$0	\$607,212	\$2,491,331	\$1,884,119
Revenue:						
County Receipts	\$2,547,513	\$2,010,389	(\$537,124)	\$2,536,401	\$2,536,401	\$0
School Receipts	2,003,970	2,356,670	352,700	2,142,857	2,142,857	0
Equipment Replacement Reserve	200,397	142,983	(57,414)	214,285	214,285	0
Total Revenue	\$4,751,880	\$4,510,042	(\$241,838)	\$4,893,543	\$4,893,543	\$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	\$9,796,925	\$9,555,087	(\$241,838)	\$8,400,755	\$10,284,874	\$1,884,119
Expenditures:						
Personnel Services	\$1,178,138	\$1,187,903	\$9,765	\$1,236,481	\$1,236,481	\$0
Operating Expenses	5,405,277	3,750,059	(1,655,218)	4,175,696	5,367,532	1,191,836
Capital Equipment	2,606,298	2,125,794	(480,504)	2,378,282	2,870,750	492,468
Total Expenditures	\$9,189,713	\$7,063,756	(\$2,125,957)	\$7,790,459	\$9,474,763	\$1,684,304
Total Disbursements	\$9,189,713	\$7,063,756	(\$2,125,957)	\$7,790,459	\$9,474,763	\$1,684,304
Ending Balance²	\$607,212	\$2,491,331	\$1,884,119	\$610,296	\$810,111	\$199,815
Print Shop Replacement Equipment Reserve	\$216,557	\$216,557	\$0	\$430,842	\$430,842	\$0
PC Replacement Reserve ³	5,000	5,000	0	5,000	5,000	0
Print Shop Operating Reserve ⁴	385,655	701,228	315,573	174,454	374,269	199,815
Unreserved Ending Balance	\$0	\$1,568,546	\$1,568,546	\$0	\$0	\$0

¹The \$2.9 million General Fund Transfer supports the equipment lease for the County's Copier Program. The current lease is for three years and is due to expire in mid FY 2009.

²The ending balance supports the three reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

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

⁴The 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.