

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 504, Document Services Division

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,502,625</b>	<b>\$24,468</b>	<b>\$2,145,045</b>	<b>\$2,145,045</b>	<b>\$0</b>
Revenue:					
County Receipts	\$3,234,405	\$2,147,513	\$2,397,513	\$2,547,513	\$150,000
School Receipts	1,999,681	1,753,970	2,003,970	2,003,970	0
Equipment Replacement Reserve	156,326	175,397	200,397	200,397	0
<b>Total Revenue</b>	<b>\$5,390,412</b>	<b>\$4,076,880</b>	<b>\$4,601,880</b>	<b>\$4,751,880</b>	<b>\$150,000</b>
Transfers In:					
General Fund (001) <sup>1</sup>	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$0
<b>Total Transfers In</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$9,793,037</b>	<b>\$7,001,348</b>	<b>\$9,646,925</b>	<b>\$9,796,925</b>	<b>\$150,000</b>
Expenditures:					
Personnel Services	\$1,032,145	\$1,178,138	\$1,178,138	\$1,178,138	\$0
Operating Expenses	4,531,453	3,137,911	5,255,277	5,405,277	150,000
Capital Equipment	2,084,394	2,378,282	2,606,298	2,606,298	0
<b>Total Expenditures</b>	<b>\$7,647,992</b>	<b>\$6,694,331</b>	<b>\$9,039,713</b>	<b>\$9,189,713</b>	<b>\$150,000</b>
<b>Total Disbursements</b>	<b>\$7,647,992</b>	<b>\$6,694,331</b>	<b>\$9,039,713</b>	<b>\$9,189,713</b>	<b>\$150,000</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$2,145,045</b>	<b>\$307,017</b>	<b>\$607,212</b>	<b>\$607,212</b>	<b>\$0</b>
Print Shop Replacement Equipment Reserve	\$0	\$191,557	\$216,557	\$216,557	\$0
PC Replacement Reserve <sup>3</sup>	16,160	5,000	5,000	5,000	0
Print Shop Operating Reserve <sup>4</sup>	873,503	110,460	385,655	385,655	0
<b>Unreserved Ending Balance</b>	<b>\$1,255,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The \$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.

<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.