FUND STATEMENT

Fund Type G50, Internal Service Funds   **Fund 504, Document Services Division**

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$2,476,853**	**$795,633**	**$2,459,629**	**$2,459,629**	**$0**
Revenue:					
County Receipts	$2,537,596	$3,109,123	$2,966,748	$2,966,748	$0
School Receipts	1,248,638	1,250,511	1,025,583	1,025,583	0
Equipment Replacement Reserve	121,926	122,697	110,000	110,000	0
Total Revenue	$3,908,160	$4,482,331	$4,102,331	$4,102,331	$0
Transfers In:					
General Fund (001)[1]	$2,900,000	$2,398,233	$2,398,233	$2,398,233	$0
Total Transfers In	$2,900,000	$2,398,233	$2,398,233	$2,398,233	$0
Total Available	**$9,285,013**	**$7,676,197**	**$8,960,193**	**$8,960,193**	**$0**
Expenditures:					
Personnel Services	$1,141,417	$1,012,544	$1,012,544	$1,012,544	$0
Operating Expenses	4,657,778	4,135,696	4,894,410	4,894,410	0
Capital Equipment	1,026,189	1,941,816	2,588,803	2,588,803	0
Total Expenditures	$6,825,384	$7,090,056	$8,495,757	$8,495,757	$0
Total Disbursements	**$6,825,384**	**$7,090,056**	**$8,495,757**	**$8,495,757**	**$0**
Ending Balance [2]	**$2,459,629**	**$586,141**	**$464,436**	**$464,436**	**$0**
Print Shop Replacement Equipment Reserve	$430,842	$406,872	$109,436	$109,436	$0
PC Replacement Reserve[3]	5,000	5,000	5,000	5,000	0
Print Shop Operating Reserve[4]	323,095	174,269	350,000	350,000	0
Unreserved Ending Balance	**$1,700,692**	**$0**	**$0**	**$0**	**$0**

[1] The General Fund transfer supports the equipment lease for the County's Copier Program. The current lease is in the process of being renegotiated during FY 2010.

[2] The ending balance supports the three 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.

[4] 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.