

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,298,809	\$2,298,809	\$0	\$646,001	\$2,080,992	\$1,434,991
Revenue:						
County Receipts	\$2,491,743	\$2,026,441	(\$465,302)	\$2,384,771	\$2,384,771	\$0
School Receipts	995,492	958,375	(37,117)	977,767	977,767	0
Equipment Replacement Reserve	102,233	94,426	(7,807)	112,577	112,577	0
Total Revenue	\$3,589,468	\$3,079,242	(\$510,226)	\$3,475,115	\$3,475,115	\$0
Transfers In:						
General Fund (001) ¹	\$2,398,233	\$2,398,233	\$0	\$2,398,233	\$2,398,233	\$0
Total Transfers In	\$2,398,233	\$2,398,233	\$0	\$2,398,233	\$2,398,233	\$0
Total Available	\$8,286,510	\$7,776,284	(\$510,226)	\$6,519,349	\$7,954,340	\$1,434,991
Expenditures:						
Personnel Services	\$816,364	\$797,002	(\$19,362)	\$816,364	\$826,005	\$9,641
Operating Expenses	4,694,923	3,467,913	(1,227,010)	3,734,423	4,152,173	417,750
Capital Equipment	2,129,222	1,430,377	(698,845)	1,500,000	1,500,000	0
Total Expenditures	\$7,640,509	\$5,695,292	(\$1,945,217)	\$6,050,787	\$6,478,178	\$427,391
Total Disbursements	\$7,640,509	\$5,695,292	(\$1,945,217)	\$6,050,787	\$6,478,178	\$427,391
Ending Balance²	\$646,001	\$2,080,992	\$1,434,991	\$468,562	\$1,476,162	\$1,007,600
Print Shop Replacement Equipment Reserve	\$109,436	\$505,649	\$396,213	\$158,562	\$500,662	\$342,100
PC Replacement Reserve ³	5,000	5,000	0	10,000	10,000	0
Print Shop Operating Reserve ⁴	286,914	1,325,692	1,038,778	300,000	965,500	665,500
Unreserved Ending Balance	\$244,651	\$244,651	\$0	\$0	\$0	\$0

¹ The General Fund transfer supports the equipment lease for the County's Multi-Functional Digital Device (MFDD) program.

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.