

INTERNAL SERVICE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 1999-00 ACTUAL	FY 2000-01 ACTUAL	FY 2001-02 BUDGET	FY 2001-02 ESTIMATE	FY 2002-03 ADOPTED
Information Technology *					
Beginning Fund Balance	4,289,557	3,338,393	2,381,523	2,381,523	1,230,453
Revenue	21,156,679	24,335,368	27,544,998	26,790,901	30,432,715
Expenditure	22,107,843	25,292,238	27,809,296	27,941,971	29,319,285
Ending Fund Balance	<u>3,338,393</u>	<u>2,381,523</u>	<u>2,117,225</u>	<u>1,230,453</u>	<u>2,343,883</u>
Radio Services					
Beginning Fund Balance	1,253,542	1,637,662	1,206,446	1,206,446	1,246,483
Revenue	5,671,994	5,402,824	5,065,491	5,064,691	3,771,927
Expenditure	5,287,874	5,834,040	4,981,292	5,024,654	4,637,402
Ending Fund Balance	<u>1,637,662</u>	<u>1,206,446</u>	<u>1,290,645</u>	<u>1,246,483</u>	<u>381,008</u>
Equipment Services					
Beginning Fund Balance	5,951,874	6,538,218	5,230,853	5,230,853	5,186,255
Revenue	41,027,694	39,334,299	39,013,701	38,412,740	33,020,692
Expenditure	40,441,350	40,641,664	39,013,701	38,457,338	33,096,438
Ending Fund Balance	<u>6,538,218</u>	<u>5,230,853</u>	<u>5,230,853</u>	<u>5,186,255</u>	<u>5,110,509</u>
Express Business Center					
Beginning Fund Balance	930,858	1,104,218	667,452	667,452	399,099
Revenue	7,426,374	3,875,400	3,734,133	3,714,191	3,925,133
Expenditure	7,253,014	4,312,166	4,032,778	3,982,544	3,994,790
Ending Fund Balance	<u>1,104,218</u>	<u>667,452</u>	<u>368,807</u>	<u>399,099</u>	<u>329,442</u>

* Data Services and Telephone Services funds combined in FY 03