

INTERNAL SERVICE FUNDS
Statement of Revenues and Expenditures

DEPARTMENT	FY 2001-02 ACTUAL	FY 2002-03 ACTUAL	FY 2003-04 BUDGET	FY 2003-04 ESTIMATE	FY 2004-05 ADOPTED
Information Technology					
Beginning Fund Balance	3,432,593	1,545,785	5,638,564	5,638,564	2,638,232
Revenue	26,984,286	30,644,089	31,088,368	26,525,062	29,251,152
Expenditure	28,871,094	26,551,310	33,526,832	29,525,394	29,464,288
Ending Fund Balance	<u>1,545,785</u>	<u>5,638,564</u>	<u>3,200,100</u>	<u>2,638,232</u>	<u>2,425,096</u>
Radio Services					
Beginning Fund Balance	1,496,664	1,722,022	1,021,274	1,021,274	428,115
Revenue	5,088,359	3,777,764	2,971,927	2,939,520	3,885,398
Expenditure	4,863,001	4,478,512	3,579,820	3,532,679	3,944,324
Ending Fund Balance	<u>1,722,022</u>	<u>1,021,274</u>	<u>413,381</u>	<u>428,115</u>	<u>369,189</u>
Equipment Services					
Beginning Fund Balance	4,184,103	2,006,741	2,438,829	2,438,829	2,822,948
Revenue	35,137,531	32,679,737	30,641,676	32,848,705	32,232,286
Expenditure	37,314,893	32,247,649	30,753,592	32,464,586	32,329,849
Ending Fund Balance	<u>2,006,741</u>	<u>2,438,829</u>	<u>2,326,913</u>	<u>2,822,948</u>	<u>2,725,385</u>
Express Business Center					
Beginning Fund Balance	788,450	326,777	609,180	609,180	745,651
Revenue	3,695,877	4,123,104	4,310,636	4,260,636	4,275,081
Expenditure	4,157,550	3,840,701	4,127,948	4,124,165	4,099,867
Ending Fund Balance	<u>326,777</u>	<u>609,180</u>	<u>791,868</u>	<u>745,651</u>	<u>920,865</u>