

FUND STATEMENT

Fund 60020, Document Services Division

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,792,798	\$1,792,798	\$0	\$1,153,609	\$1,670,491	\$516,882
Revenue:						
County Receipts	\$2,301,549	\$2,031,373	(\$270,176)	\$2,327,335	\$2,327,335	\$0
School Receipts	977,767	604,644	(373,123)	757,767	757,767	0
Equipment Replacement Reserve	109,791	87,043	(22,748)	104,291	104,291	0
Total Revenue	\$3,389,107	\$2,723,060	(\$666,047)	\$3,189,393	\$3,189,393	\$0
Transfers In:						
General Fund (10001) ¹	\$2,407,383	\$2,407,383	\$0	\$2,398,233	\$2,398,233	\$0
Total Transfers In	\$2,407,383	\$2,407,383	\$0	\$2,398,233	\$2,398,233	\$0
Total Available	\$7,589,288	\$6,923,241	(\$666,047)	\$6,741,235	\$7,258,117	\$516,882
Expenditures:						
Personnel Services	\$928,457	\$808,354	(\$120,103)	\$938,733	\$938,733	\$0
Operating Expenses	5,507,222	4,444,396	(1,062,826)	5,027,730	5,163,652	135,922
Capital Equipment	0	0	0	40,000	40,000	0
Total Expenditures	\$6,435,679	\$5,252,750	(\$1,182,929)	\$6,006,463	\$6,142,385	\$135,922
Total Disbursements	\$6,435,679	\$5,252,750	(\$1,182,929)	\$6,006,463	\$6,142,385	\$135,922
Ending Balance²	\$1,153,609	\$1,670,491	\$516,882	\$734,772	\$1,115,732	\$380,960
Print Shop Replacement Equipment Reserve	\$713,904	\$918,040	\$204,136	\$534,772	\$915,732	\$380,960
PC Replacement Reserve ³	10,000	0	(10,000)	0	0	0
Print Shop Operating Reserve ⁴	429,705	752,451	322,746	200,000	200,000	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

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

² The ending balance supports the two remaining reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

³ The PC Replacement Reserve provided for the timely replacement of computer equipment for the activities in this fund; however, this equipment has been included in the Department of Information Technology (DIT) inventory. As a result, this reserve is no longer required.

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.