

# FUND STATEMENT

## Fund 60020, Document Services Division

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$1,539,491	\$1,539,491	\$0	\$984,732	\$1,066,335	\$81,603
Revenue:						
County Receipts	\$2,327,335	\$1,777,637	(\$549,698)	\$2,234,636	\$2,234,636	\$0
School Receipts	757,767	638,401	(119,366)	632,767	632,767	0
Other Revenue	104,291	323,900	219,609	104,291	104,291	0
<b>Total Revenue</b>	\$3,189,393	\$2,739,938	(\$449,455)	\$2,971,694	\$2,971,694	\$0
Transfers In:						
General Fund (10001) <sup>1</sup>	\$2,398,233	\$2,398,233	\$0	\$2,278,233	\$2,278,233	\$0
<b>Total Transfers In</b>	\$2,398,233	\$2,398,233	\$0	\$2,278,233	\$2,278,233	\$0
<b>Total Available</b>	\$7,127,117	\$6,677,662	(\$449,455)	\$6,234,659	\$6,316,262	\$81,603
Expenditures:						
Personnel Services	\$938,733	\$817,479	(\$121,254)	\$971,037	\$971,037	\$0
Operating Expenses	5,163,652	4,763,853	(399,799)	4,777,730	4,899,574	121,844
Capital Equipment	40,000	29,995	(10,005)	0	0	0
<b>Total Expenditures</b>	\$6,142,385	\$5,611,327	(\$531,058)	\$5,748,767	\$5,870,611	\$121,844
<b>Total Disbursements</b>	\$6,142,385	\$5,611,327	(\$531,058)	\$5,748,767	\$5,870,611	\$121,844
<b>Ending Balance<sup>2</sup></b>	\$984,732	\$1,066,335	\$81,603	\$485,892	\$445,651	(\$40,241)
Print Shop Replacement Equipt. Reserve	\$784,732	\$866,335	\$81,603	\$285,892	\$245,651	(\$40,241)
Print Shop Operating Reserve <sup>3</sup>	200,000	200,000	0	200,000	200,000	0
<b>Unreserved Ending Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0

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

<sup>2</sup> The ending balance supports the agency reserves and fluctuates depending upon the needs of the fund in a given year.

<sup>3</sup> 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.