

# FUND STATEMENT

## Fund 60020, Document Services Division

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,066,335</b>	<b>\$1,066,335</b>	<b>\$0</b>	<b>\$445,651</b>	<b>\$1,124,160</b>	<b>\$678,509</b>
Revenue:						
County Receipts	\$2,234,636	\$2,124,692	(\$109,944)	\$1,900,000	\$1,900,000	\$0
School Receipts	632,767	611,321	(21,446)	668,800	\$668,800	0
Postage Reimbursement <sup>1</sup>	0	0	0	420,000	420,000	0
Other Revenue	104,291	394,411	290,120	2,465,000	2,465,000	0
<b>Total Revenue</b>	<b>\$2,971,694</b>	<b>\$3,130,424</b>	<b>\$158,730</b>	<b>\$5,453,800</b>	<b>\$5,453,800</b>	<b>\$0</b>
Transfers In:						
General Fund (10001) <sup>1</sup>	\$2,278,233	\$2,278,233	\$0	\$3,941,831	\$3,941,831	\$0
<b>Total Transfers In</b>	<b>\$2,278,233</b>	<b>\$2,278,233</b>	<b>\$0</b>	<b>\$3,941,831</b>	<b>\$3,941,831</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$6,316,262</b>	<b>\$6,474,992</b>	<b>\$158,730</b>	<b>\$9,841,282</b>	<b>\$10,519,791</b>	<b>\$678,509</b>
Expenditures:						
Personnel Services	\$971,037	\$837,772	(\$133,265)	\$2,138,469	\$2,138,469	\$0
Operating Expenses	4,867,074	4,480,560	(386,514)	7,603,698	7,846,652	242,954
Capital Equipment	32,500	32,500	0	0	0	0
<b>Total Expenditures</b>	<b>\$5,870,611</b>	<b>\$5,350,832</b>	<b>(\$519,779)</b>	<b>\$9,742,167</b>	<b>\$9,985,121</b>	<b>\$242,954</b>
<b>Total Disbursements</b>	<b>\$5,870,611</b>	<b>\$5,350,832</b>	<b>(\$519,779)</b>	<b>\$9,742,167</b>	<b>\$9,985,121</b>	<b>\$242,954</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$445,651</b>	<b>\$1,124,160</b>	<b>\$678,509</b>	<b>\$99,115</b>	<b>\$534,670</b>	<b>\$435,555</b>
Print Shop Replacement Equip. Reserve	\$245,651	\$924,160	\$678,509	\$25,000	\$460,555	\$435,555
Print Shop Operating Reserve <sup>3</sup>	200,000	200,000	0	74,115	74,115	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Reflects revenue anticipated from postage-related billings to agencies resulting from the transfer of Mail Services from the Department of Cable and Consumer Services to Fund 60020, Document Services, as part of the FY 2017 Adopted Budget Plan.

<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.