

FUND STATEMENT

Fund 60020, Document Services

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,188,180	\$1,583,350	\$2,064,267	\$2,064,267	\$0
Revenue:					
County Receipts	\$2,017,847	\$2,301,549	\$2,301,549	\$2,301,549	\$0
School Receipts	855,622	977,767	977,767	977,767	0
Equipment Replacement Reserve	93,062	109,791	109,791	109,791	0
Total Revenue	\$2,966,531	\$3,389,107	\$3,389,107	\$3,389,107	\$0
Transfers In:					
General Fund (10001) ¹	\$2,398,233	\$2,398,233	\$2,398,233	\$2,398,233	\$0
Total Transfers In	\$2,398,233	\$2,398,233	\$2,398,233	\$2,398,233	\$0
Total Available	\$7,552,944	\$7,370,690	\$7,851,607	\$7,851,607	\$0
Expenditures:					
Personnel Services	\$762,604	\$857,614	\$857,614	\$857,614	\$0
Operating Expenses	3,602,840	3,734,423	3,982,830	3,982,830	0
Capital Equipment	1,123,233	1,500,000	1,610,000	1,610,000	0
Total Expenditures	\$5,488,677	\$6,092,037	\$6,450,444	\$6,450,444	\$0
Total Disbursements	\$5,488,677	\$6,092,037	\$6,450,444	\$6,450,444	\$0
Ending Balance²	\$2,064,267	\$1,278,653	\$1,401,163	\$1,401,163	\$0
Print Shop Replacement Equipment Reserve	\$581,731	\$604,939	\$661,648	\$661,648	\$0
PC Replacement Reserve ³	10,000	15,000	15,000	15,000	0
Print Shop Operating Reserve ⁴	1,472,536	658,714	724,515	724,515	0
Unreserved Ending Balance	\$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 three reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

³ The PC Replacement Reserve provides for the timely replacement of computer equipment for the activities in this fund.

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.