

FUND STATEMENT

Fund 60020, Document Services

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,064,267	\$1,401,163	\$1,792,798	\$1,792,798	\$0
Revenue:					
County Receipts	\$1,960,905	\$2,301,549	\$2,301,549	\$2,301,549	\$0
School Receipts	757,476	977,767	977,767	977,767	0
Equipment Replacement Reserve	79,118	109,791	109,791	109,791	0
Total Revenue	\$2,797,499	\$3,389,107	\$3,389,107	\$3,389,107	\$0
Transfers In:					
General Fund (10001) ¹	\$2,398,233	\$2,398,233	\$2,407,383	\$2,407,383	\$0
Total Transfers In	\$2,398,233	\$2,398,233	\$2,407,383	\$2,407,383	\$0
Total Available	\$7,259,999	\$7,188,503	\$7,589,288	\$7,589,288	\$0
Expenditures:					
Personnel Services	\$787,338	\$919,307	\$928,457	\$928,457	\$0
Operating Expenses	4,584,194	3,979,983	5,507,222	5,507,222	0
Capital Equipment	95,669	1,192,747	0	0	0
Total Expenditures	\$5,467,201	\$6,092,037	\$6,435,679	\$6,435,679	\$0
Total Disbursements	\$5,467,201	\$6,092,037	\$6,435,679	\$6,435,679	\$0
Ending Balance²	\$1,792,798	\$1,096,466	\$1,153,609	\$1,153,609	\$0
Print Shop Replacement Equipment Reserve	\$844,801	\$685,522	\$713,904	\$713,904	\$0
PC Replacement Reserve ³	15,000	10,000	10,000	10,000	0
Print Shop Operating Reserve ⁴	932,997	400,944	429,705	429,705	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.