

FUND STATEMENT

Fund 60020, Document Services Division

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,064,267	\$2,064,267	\$0	\$1,401,163	\$1,792,798	\$391,635
Revenue:						
County Receipts	\$2,301,549	\$1,960,905	(\$340,644)	\$2,301,549	\$2,301,549	\$0
School Receipts	977,767	757,476	(220,291)	977,767	977,767	0
Equipment Replacement Reserve	109,791	79,118	(30,673)	109,791	109,791	0
Total Revenue	\$3,389,107	\$2,797,499	(\$591,608)	\$3,389,107	\$3,389,107	\$0
Transfers In:						
General Fund (10001) ¹	\$2,398,233	\$2,398,233	\$0	\$2,398,233	\$2,407,383	\$9,150
Total Transfers In	\$2,398,233	\$2,398,233	\$0	\$2,398,233	\$2,407,383	\$9,150
Total Available	\$7,851,607	\$7,259,999	(\$591,608)	\$7,188,503	\$7,589,288	\$400,785
Expenditures:						
Personnel Services	\$857,614	\$787,338	(\$70,276)	\$919,307	\$928,457	\$9,150
Operating Expenses	3,982,830	4,584,194	601,364	3,979,983	4,314,475	334,492
Capital Equipment	1,610,000	95,669	(1,514,331)	1,192,747	1,192,747	0
Total Expenditures	\$6,450,444	\$5,467,201	(\$983,243)	\$6,092,037	\$6,435,679	\$343,642
Total Disbursements	\$6,450,444	\$5,467,201	(\$983,243)	\$6,092,037	\$6,435,679	\$343,642
Ending Balance²	\$1,401,163	\$1,792,798	\$391,635	\$1,096,466	\$1,153,609	\$57,143
Print Shop Replacement Equipment Reserve	\$661,648	\$844,801	\$183,153	\$685,522	\$713,904	\$28,382
PC Replacement Reserve ³	15,000	15,000	0	10,000	10,000	0
Print Shop Operating Reserve ⁴	724,515	932,997	208,482	400,944	429,705	28,761
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 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.