

# FUND STATEMENT

## Fund 60020, Document Services

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$1,792,798	\$1,153,609	\$1,539,491	\$1,539,491	\$0
Revenue:					
County Receipts	\$2,031,373	\$2,327,335	\$2,327,335	\$2,327,335	\$0
School Receipts	604,644	757,767	757,767	757,767	0
Other Revenue	87,043	104,291	104,291	104,291	0
<b>Total Revenue</b>	<b>\$2,723,060</b>	<b>\$3,189,393</b>	<b>\$3,189,393</b>	<b>\$3,189,393</b>	<b>\$0</b>
Transfers In:					
General Fund (10001) <sup>1</sup>	\$2,407,383	\$2,398,233	\$2,398,233	\$2,398,233	\$0
<b>Total Transfers In</b>	<b>\$2,407,383</b>	<b>\$2,398,233</b>	<b>\$2,398,233</b>	<b>\$2,398,233</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$6,923,241</b>	<b>\$6,741,235</b>	<b>\$7,127,117</b>	<b>\$7,127,117</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$808,355	\$938,733	\$938,733	\$938,733	\$0
Operating Expenses <sup>2</sup>	4,575,395	5,027,730	5,163,652	5,163,652	0
Capital Equipment	0	40,000	40,000	40,000	0
<b>Total Expenditures</b>	<b>\$5,383,750</b>	<b>\$6,006,463</b>	<b>\$6,142,385</b>	<b>\$6,142,385</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$5,383,750</b>	<b>\$6,006,463</b>	<b>\$6,142,385</b>	<b>\$6,142,385</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$1,539,491</b>	<b>\$734,772</b>	<b>\$984,732</b>	<b>\$984,732</b>	<b>\$0</b>
Print Shop Replacement Equipment Reserve	\$787,040	\$534,772	\$784,732	\$784,732	\$0
Print Shop Operating Reserve <sup>4</sup>	752,451	200,000	200,000	200,000	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<sup>2</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$131,000.00 has been reflected as an increase to Operating Expenses in FY 2014. This audit adjustment is included in the FY 2014 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2015 Third Quarter package.

<sup>3</sup> The ending balance supports the agency reserves and fluctuates depending upon the needs of the fund in a given year.

<sup>4</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.