

# FUND STATEMENT

## Fund 60020, Document Services

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,539,491</b>	<b>\$984,732</b>	<b>\$1,066,335</b>	<b>\$1,066,335</b>	<b>\$0</b>
Revenue:					
County Receipts <sup>1</sup>	\$1,782,020	\$2,234,636	\$2,234,636	\$2,234,636	\$0
School Receipts	638,401	632,767	632,767	632,767	0
Other Revenue	323,900	104,291	104,291	104,291	0
Total Revenue	\$2,744,321	\$2,971,694	\$2,971,694	\$2,971,694	\$0
Transfers In:					
General Fund (10001)	\$2,398,233	\$2,278,233	\$2,278,233	\$2,278,233	\$0
Total Transfers In	\$2,398,233	\$2,278,233	\$2,278,233	\$2,278,233	\$0
<b>Total Available</b>	<b>\$6,682,045</b>	<b>\$6,234,659</b>	<b>\$6,316,262</b>	<b>\$6,316,262</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$817,479	\$971,037	\$971,037	\$971,037	\$0
Operating Expenses <sup>1</sup>	4,768,236	4,777,730	4,899,574	4,899,574	0
Capital Equipment	29,995	0	0	0	0
Total Expenditures	\$5,615,710	\$5,748,767	\$5,870,611	\$5,870,611	\$0
<b>Total Disbursements</b>	<b>\$5,615,710</b>	<b>\$5,748,767</b>	<b>\$5,870,611</b>	<b>\$5,870,611</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$1,066,335</b>	<b>\$485,892</b>	<b>\$445,651</b>	<b>\$445,651</b>	<b>\$0</b>
Print Shop Replacement Equipment Reserve	\$866,335	\$285,892	\$245,651	\$245,651	\$0
Print Shop Operating Reserve <sup>3</sup>	200,000	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> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net increase of \$0.25 have been reflected, including an increase in FY 2015 revenues of \$4,382.93 to record accrual adjustments and an increase of \$4,382.68 in FY 2015 Operating Expenses to record accrual expenses in the proper fiscal period. These audit adjustments were included in the FY 2015 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2016 Third Quarter Package.

<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.