

FUND STATEMENT

Fund 60020, Document Services Division

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,188,180	\$2,188,180	\$0	\$1,583,350	\$2,064,267	\$480,917
Revenue:						
County Receipts	\$2,384,771	\$2,017,847	(\$366,924)	\$2,301,549	\$2,301,549	\$0
School Receipts	977,767	855,622	(122,145)	977,767	977,767	0
Equipment Replacement Reserve	112,577	93,062	(19,515)	109,791	109,791	0
Total Revenue	\$3,475,115	\$2,966,531	(\$508,584)	\$3,389,107	\$3,389,107	\$0
Transfers In:						
General Fund (10001) ¹	\$2,398,233	\$2,398,233	\$0	\$2,398,233	\$2,398,233	\$0
Total Transfers In	\$2,398,233	\$2,398,233	\$0	\$2,398,233	\$2,398,233	\$0
Total Available	\$8,061,528	\$7,552,944	(\$508,584)	\$7,370,690	\$7,851,607	\$480,917
Expenditures:						
Personnel Services	\$826,005	\$762,604	(\$63,401)	\$857,614	\$857,614	\$0
Operating Expenses	4,528,173	3,602,840	(925,333)	3,734,423	3,982,830	248,407
Capital Equipment	1,124,000	1,123,233	(767)	1,500,000	1,610,000	110,000
Total Expenditures	\$6,478,178	\$5,488,677	(\$989,501)	\$6,092,037	\$6,450,444	\$358,407
Total Disbursements	\$6,478,178	\$5,488,677	(\$989,501)	\$6,092,037	\$6,450,444	\$358,407
Ending Balance²	\$1,583,350	\$2,064,267	\$480,917	\$1,278,653	\$1,401,163	\$122,510
Print Shop Replacement Equipment Reserve	\$500,662	\$581,731	\$81,069	\$604,939	\$661,648	\$56,709
PC Replacement Reserve ³	10,000	10,000	0	15,000	15,000	0
Print Shop Operating Reserve ⁴	1,072,688	1,472,536	399,848	658,714	724,515	65,801
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹The General Fund transfer supports the equipment lease for the County's Multi-Functional Digital Device (MFDD) program.

²The ending balance supports the three reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

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

⁴The 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.