

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,253,103	\$1,253,103	\$0	\$208,813	\$967,652	\$758,839
Revenue:						
County Receipts	\$2,150,000	\$1,708,607	(\$441,393)	\$2,169,226	\$2,169,226	\$0
School Receipts	450,000	414,469	(35,531)	150,000	150,000	0
Postage Reimbursement	2,450,000	2,965,100	515,100	2,450,000	2,450,000	0
Other Revenue	400,000	169,481	(230,519)	350,000	350,000	0
Total Revenue	\$5,450,000	\$5,257,657	(\$192,343)	\$5,119,226	\$5,119,226	\$0
Transfers In:						
General Fund (10001)	\$3,965,515	\$3,965,515	\$0	\$3,941,831	\$3,965,525	\$23,694
Total Transfers In	\$3,965,515	\$3,965,515	\$0	\$3,941,831	\$3,965,525	\$23,694
Total Available	\$10,668,618	\$10,476,275	(\$192,343)	\$9,269,870	\$10,052,403	\$782,533
Expenditures:						
Personnel Services	\$2,143,665	\$2,050,373	(\$93,292)	\$2,119,226	\$2,142,920	\$23,694
Operating Expenses	8,316,140	7,458,250	(857,890)	7,108,698	7,463,006	354,308
Total Expenditures	\$10,459,805	\$9,508,623	(\$951,182)	\$9,227,924	\$9,605,926	\$378,002
Total Disbursements	\$10,459,805	\$9,508,623	(\$951,182)	\$9,227,924	\$9,605,926	\$378,002
Ending Balance¹	\$208,813	\$967,652	\$758,839	\$41,946	\$446,477	\$404,531
Print Shop Replacement Equipt. Reserve	\$150,000	\$736,344	\$586,344	\$41,946	\$336,344	\$294,398
Print Shop Operating Reserve ²	58,813	231,308	172,495	0	110,133	110,133
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The ending balance supports the agency reserves and fluctuates depending upon the needs of the fund in a given year.

² 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.