

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$967,652	\$966,069	(\$1,583)	\$446,477	\$973,014	\$526,537
Revenue:						
County Receipts	\$2,169,226	\$1,618,784	(\$550,442)	\$1,800,000	\$1,800,000	\$0
School Receipts	150,000	253,964	103,964	400,000	400,000	0
Postage Reimbursement	2,450,000	2,566,962	116,962	2,700,000	2,700,000	0
Other Revenue	350,000	169,525	(180,475)	200,000	200,000	0
Total Revenue	\$5,119,226	\$4,609,235	(\$509,991)	\$5,100,000	\$5,100,000	\$0
Transfers In:						
General Fund (10001)	\$3,965,525	\$3,965,525	\$0	\$4,051,350	\$4,051,350	\$0
Total Transfers In	\$3,965,525	\$3,965,525	\$0	\$4,051,350	\$4,051,350	\$0
Total Available	\$10,052,403	\$9,540,829	(\$511,574)	\$9,597,827	\$10,124,364	\$526,537
Expenditures:						
Personnel Services	\$2,142,920	\$2,089,830	(\$53,090)	\$2,227,835	\$2,227,835	\$0
Operating Expenses	7,463,006	6,477,985	(985,021)	7,109,608	7,702,881	593,273
Total Expenditures	\$9,605,926	\$8,567,815	(\$1,038,111)	\$9,337,443	\$9,930,716	\$593,273
Total Disbursements	\$9,605,926	\$8,567,815	(\$1,038,111)	\$9,337,443	\$9,930,716	\$593,273
Ending Balance²	\$446,477	\$973,014	\$526,537	\$260,384	\$193,648	(\$66,736)
Print Shop Replacement Equipt. Reserve	\$336,344	\$750,000	\$413,656	\$195,288	\$113,776	(\$81,512)
Print Shop Operating Reserve ³	110,133	223,014	112,881	65,096	79,872	14,776
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ As the result of a reconciliation of fund balances to the County's financial statements, the FY 2022 beginning balance is decreased by \$1,583.

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

³ 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.