

FUND STATEMENT

Fund 60020, Document Services Division

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,124,160	\$1,124,160	\$0	\$534,670	\$1,572,467	\$1,037,797
Revenue:						
County Receipts	\$1,900,000	\$2,121,050	\$221,050	\$1,987,389	\$1,987,389	\$0
School Receipts	668,800	625,170	(43,630)	610,000	610,000	0
Postage Reimbursement ¹	2,465,000	2,517,362	52,362	2,465,000	2,465,000	0
Other Revenue	420,000	381,803	(38,197)	420,000	420,000	0
Total Revenue	\$5,453,800	\$5,645,385	\$191,585	\$5,482,389	\$5,482,389	\$0
Transfers In:						
General Fund (10001) ¹	\$3,941,831	\$3,941,831	\$0	\$3,941,831	\$3,941,831	\$0
Total Transfers In	\$3,941,831	\$3,941,831	\$0	\$3,941,831	\$3,941,831	\$0
Total Available	\$10,519,791	\$10,711,376	\$191,585	\$9,958,890	\$10,996,687	\$1,037,797
Expenditures:						
Personnel Services	\$2,134,667	\$2,262,764	\$128,097	\$2,167,058	\$2,167,058	\$0
Operating Expenses	7,850,454	6,876,145	(974,309)	7,633,698	8,268,503	634,805
Total Expenditures	\$9,985,121	\$9,138,909	(\$846,212)	\$9,800,756	\$10,435,561	\$634,805
Total Disbursements	\$9,985,121	\$9,138,909	(\$846,212)	\$9,800,756	\$10,435,561	\$634,805
Ending Balance²	\$534,670	\$1,572,467	\$1,037,797	\$158,134	\$561,126	\$402,992
Print Shop Replacement Equipt. Reserve	\$460,555	\$1,000,000	\$539,445	\$98,134	\$350,000	\$251,866
Print Shop Operating Reserve ³	74,115	572,467	498,352	60,000	211,126	151,126
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Reflects revenue from postage-related billings to agencies resulting from the transfer of Mail Services from the Department of Cable and Consumer Services to Fund 60020, Document Services, as part of the FY 2017 Adopted Budget Plan.

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.