

FUND STATEMENT

Fund 60020, Document Services

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,066,335	\$445,651	\$1,124,160	\$1,124,160	\$0
Revenue:					
County Receipts	\$2,124,692	\$1,900,000	\$1,900,000	\$1,900,000	\$0
School Receipts	611,321	668,800	668,800	668,800	0
Other Revenue	394,411	420,000	420,000	420,000	0
Postage Reimbursement ¹	0	2,465,000	2,465,000	2,465,000	0
Total Revenue	\$3,130,424	\$5,453,800	\$5,453,800	\$5,453,800	\$0
Transfers In:					
General Fund (10001)	\$2,278,233	\$3,941,831	\$3,941,831	\$3,941,831	\$0
Total Transfers In	\$2,278,233	\$3,941,831	\$3,941,831	\$3,941,831	\$0
Total Available	\$6,474,992	\$9,841,282	\$10,519,791	\$10,519,791	\$0
Expenditures:					
Personnel Services	\$837,772	\$2,138,469	\$2,138,469	\$2,138,469	\$0
Operating Expenses	4,480,560	7,603,698	7,846,652	7,846,652	0
Capital Equipment	32,500	0	0	0	0
Total Expenditures	\$5,350,832	\$9,742,167	\$9,985,121	\$9,985,121	\$0
Total Disbursements	\$5,350,832	\$9,742,167	\$9,985,121	\$9,985,121	\$0
Ending Balance²	\$1,124,160	\$99,115	\$534,670	\$534,670	\$0
Print Shop Replacement Equipment Reserve	\$924,160	\$25,000	\$460,555	\$460,555	\$0
Print Shop Operating Reserve ³	200,000	74,115	74,115	74,115	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ Reflects revenue anticipated 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.