

FUND STATEMENT

Fund 60020, Document Services Division

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,572,467	\$1,572,467	\$0	\$561,126	\$1,387,478	\$826,352
Revenue:						
County Receipts	\$1,987,389	\$1,831,299	(\$156,090)	\$2,062,762	\$2,062,762	\$0
School Receipts	610,000	424,373	(185,627)	610,000	610,000	0
Postage Reimbursement	2,465,000	2,154,547	(310,453)	2,465,000	2,465,000	0
Other Revenue	420,000	359,028	(60,972)	420,000	420,000	0
Total Revenue	\$5,482,389	\$4,769,247	(\$713,142)	\$5,557,762	\$5,557,762	\$0
Transfers In:						
General Fund (10001)	\$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	\$10,996,687	\$10,283,545	(\$713,142)	\$10,060,719	\$10,887,071	\$826,352
Expenditures:						
Personnel Services	\$2,163,256	\$2,097,154	(\$66,102)	\$2,242,431	\$2,242,431	\$0
Operating Expenses	8,272,305	6,798,913	(1,473,392)	7,633,698	7,892,150	258,452
Total Expenditures	\$10,435,561	\$8,896,067	(\$1,539,494)	\$9,876,129	\$10,134,581	\$258,452
Total Disbursements	\$10,435,561	\$8,896,067	(\$1,539,494)	\$9,876,129	\$10,134,581	\$258,452
Ending Balance¹	\$561,126	\$1,387,478	\$826,352	\$184,590	\$752,490	\$567,900
Print Shop Replacement Equipt. Reserve	\$350,000	\$1,000,000	\$650,000	\$105,401	\$500,000	\$394,599
Print Shop Operating Reserve ²	211,126	387,478	176,352	79,189	252,490	173,301
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.