

# FUND STATEMENT

## Fund 60020, Document Services

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,124,160</b>	<b>\$534,670</b>	<b>\$1,572,467</b>	<b>\$1,572,467</b>	<b>\$0</b>
Revenue:					
County Receipts	\$2,121,050	\$1,987,389	\$1,987,389	\$1,987,389	\$0
School Receipts	625,170	610,000	610,000	610,000	0
Other Revenue	2,517,362	2,465,000	2,465,000	2,465,000	0
Postage Reimbursement	381,803	420,000	420,000	420,000	0
<b>Total Revenue</b>	<b>\$5,645,385</b>	<b>\$5,482,389</b>	<b>\$5,482,389</b>	<b>\$5,482,389</b>	<b>\$0</b>
Transfers In:					
General Fund (10001)	\$3,941,831	\$3,941,831	\$3,941,831	\$3,941,831	\$0
<b>Total Transfers In</b>	<b>\$3,941,831</b>	<b>\$3,941,831</b>	<b>\$3,941,831</b>	<b>\$3,941,831</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$10,711,376</b>	<b>\$9,958,890</b>	<b>\$10,996,687</b>	<b>\$10,996,687</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$2,262,764	\$2,167,058	\$2,163,256	\$2,163,256	\$0
Operating Expenses	6,876,145	7,633,698	8,272,305	8,272,305	0
<b>Total Expenditures</b>	<b>\$9,138,909</b>	<b>\$9,800,756</b>	<b>\$10,435,561</b>	<b>\$10,435,561</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$9,138,909</b>	<b>\$9,800,756</b>	<b>\$10,435,561</b>	<b>\$10,435,561</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$1,572,467</b>	<b>\$158,134</b>	<b>\$561,126</b>	<b>\$561,126</b>	<b>\$0</b>
Print Shop Replacement Equipment Reserve	\$1,000,000	\$98,134	\$350,000	\$350,000	\$0
Print Shop Operating Reserve <sup>2</sup>	572,467	60,000	211,126	211,126	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<sup>2</sup> 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.