FUND STATEMENT

Fund 60020, Document Services

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	$1,572,467	$561,126	$1,411,140	$1,411,140	$0
Revenue:					
County Receipts	$1,831,299	$2,062,762	$2,062,762	$2,062,762	$0
School Receipts	424,373	610,000	610,000	610,000	0
Other Revenue	359,028	420,000	420,000	420,000	0
Postage Reimbursement[1]	2,178,209	2,465,000	2,465,000	2,465,000	0
Total Revenue	$4,792,909	$5,557,762	$5,557,762	$5,557,762	$0
Transfers In:					
General Fund (10001)	$3,941,831	$3,941,831	$3,941,831	$3,941,831	$0
Total Transfers In	$3,941,831	$3,941,831	$3,941,831	$3,941,831	$0
Total Available	**$10,307,207**	**$10,060,719**	**$10,910,733**	**$10,910,733**	**$0**
Expenditures:					
Personnel Services	$2,097,154	$2,242,431	$2,242,431	$2,242,431	$0
Operating Expenses	6,798,913	7,633,698	7,892,150	7,892,150	0
Total Expenditures	$8,896,067	$9,876,129	$10,134,581	$10,134,581	$0
Total Disbursements	**$8,896,067**	**$9,876,129**	**$10,134,581**	**$10,134,581**	**$0**
Ending Balance[2]	**$1,411,140**	**$184,590**	**$776,152**	**$776,152**	**$0**
Print Shop Replacement Equipment Reserve	$1,000,000	$105,401	$500,000	$500,000	$0
Print Shop Operating Reserve[3]	411,140	79,189	276,152	276,152	0
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**

[1] In order to account for revenues in the proper fiscal year, an audit adjustmet in the amount of $23,662.28 has been reflected as an increase to the FY 2018 Actuals for postage reimbursement. The audit adjustment has been included in the FY 2018 Comprehensive Annual Financial Report (CAFR). Details of the FY 2018 audit adjustments are included in the FY 2019 Third Quarter Package.

[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.