

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,593,751	\$1,593,751	\$0	\$536,386	\$1,253,103	\$716,717
Revenue:						
County Receipts	\$1,977,550	\$1,973,659	(\$3,891)	\$2,150,000	\$2,150,000	\$0
School Receipts	500,000	61,764	(438,236)	450,000	450,000	0
Postage Reimbursement	2,350,000	2,317,201	(32,799)	2,450,000	2,450,000	0
Other Revenue	400,000	344,604	(55,396)	400,000	400,000	0
Total Revenue	\$5,227,550	\$4,697,228	(\$530,322)	\$5,450,000	\$5,450,000	\$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	\$10,763,132	\$10,232,810	(\$530,322)	\$9,928,217	\$10,644,934	\$716,717
Expenditures:						
Personnel Services	\$2,319,981	\$2,129,906	(\$190,075)	\$2,319,981	\$2,319,981	\$0
Operating Expenses	7,906,765	6,849,801	(1,056,964)	7,108,698	8,116,140	1,007,442
Total Expenditures	\$10,226,746	\$8,979,707	(\$1,247,039)	\$9,428,679	\$10,436,121	\$1,007,442
Total Disbursements	\$10,226,746	\$8,979,707	(\$1,247,039)	\$9,428,679	\$10,436,121	\$1,007,442
Ending Balance¹	\$536,386	\$1,253,103	\$716,717	\$499,538	\$208,813	(\$290,725)
Print Shop Replacement Equipt. Reserve	\$350,000	\$900,000	\$550,000	\$350,000	\$150,000	(\$200,000)
Print Shop Operating Reserve ²	186,386	338,560	152,174	149,538	58,813	(90,725)
Unreserved Ending Balance	\$0	\$14,543	\$14,543	\$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.