

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,411,140	\$776,152	\$1,593,751	\$1,593,751	\$0
Revenue:					
County Receipts	\$2,158,717	\$1,977,550	\$1,977,550	\$1,977,550	\$0
School Receipts	459,617	500,000	500,000	500,000	0
Other Revenue	2,417,175	2,350,000	2,350,000	2,350,000	0
Postage Reimbursement	415,957	400,000	400,000	400,000	0
Total Revenue	\$5,451,466	\$5,227,550	\$5,227,550	\$5,227,550	\$0
Transfer In:					
General Fund (10001)	\$3,941,831	\$3,941,831	\$3,941,831	\$3,941,831	\$0
Total Transfer In	\$3,941,831	\$3,941,831	\$3,941,831	\$3,941,831	\$0
Total Available	\$10,804,437	\$9,945,533	\$10,763,132	\$10,763,132	\$0
Expenditures:					
Personnel Services	\$1,972,721	\$2,319,981	\$2,319,981	\$2,319,981	\$0
Operating Expenses	7,237,965	7,108,698	7,906,765	7,906,765	0
Total Expenditures	\$9,210,686	\$9,428,679	\$10,226,746	\$10,226,746	\$0
Total Disbursements	\$9,210,686	\$9,428,679	\$10,226,746	\$10,226,746	\$0
Ending Balance¹	\$1,593,751	\$516,854	\$536,386	\$536,386	\$0
Print Shop Replacement Equipment Reserve	\$1,000,000	\$350,000	\$350,000	\$350,000	\$0
Print Shop Operating Reserve ²	593,751	166,854	186,386	186,386	0
Unreserved Ending Balance	\$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.