

# Fund 60020: Document Services

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$1,593,751	\$536,386	\$1,253,103	\$1,253,103	\$0
<b>Revenue:</b>					
County Receipts	\$1,973,659	\$2,150,000	\$2,150,000	\$2,150,000	\$0
School Receipts	61,764	450,000	450,000	450,000	0
Postage Reimbursement	2,317,201	2,450,000	2,450,000	2,450,000	0
Other Revenue	344,604	400,000	400,000	400,000	0
<b>Total Revenue</b>	<b>\$4,697,228</b>	<b>\$5,450,000</b>	<b>\$5,450,000</b>	<b>\$5,450,000</b>	<b>\$0</b>
<b>Transfers In:</b>					
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>\$10,232,810</b>	<b>\$9,928,217</b>	<b>\$10,644,934</b>	<b>\$10,644,934</b>	<b>\$0</b>
<b>Expenditures:</b>					
Personnel Services	\$2,129,906	\$2,319,981	\$2,319,981	\$2,319,981	\$0
Operating Expenses	6,849,801	7,108,698	8,116,140	8,116,140	0
<b>Total Expenditures</b>	<b>\$8,979,707</b>	<b>\$9,428,679</b>	<b>\$10,436,121</b>	<b>\$10,436,121</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$8,979,707</b>	<b>\$9,428,679</b>	<b>\$10,436,121</b>	<b>\$10,436,121</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$1,253,103</b>	<b>\$499,538</b>	<b>\$208,813</b>	<b>\$208,813</b>	<b>\$0</b>
Print Shop Replacement Equipt. Reserve	\$900,000	\$350,000	\$150,000	\$150,000	\$0
Print Shop Operating Reserve <sup>2</sup>	338,560	149,538	58,813	58,813	0
<b>Unreserved Ending Balance</b>	<b>\$14,543</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.