

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,593,751	\$536,386	\$1,253,103	\$1,253,103	\$0
Revenue:					
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
Other Revenue	2,317,201	2,450,000	2,450,000	2,450,000	0
Postage Reimbursement	344,604	400,000	400,000	400,000	0
Total Revenue	\$4,697,228	\$5,450,000	\$5,450,000	\$5,450,000	\$0
Transfer In:					
General Fund (10001)	\$3,941,831	\$3,941,831	\$3,941,831	\$3,965,515	\$23,684
Total Transfer In	\$3,941,831	\$3,941,831	\$3,941,831	\$3,965,515	\$23,684
Total Available	\$10,232,810	\$9,928,217	\$10,644,934	\$10,668,618	\$23,684
Expenditures:					
Personnel Services	\$2,129,906	\$2,319,981	\$2,319,981	\$2,343,665	\$23,684
Operating Expenses	6,849,801	7,108,698	8,116,140	8,116,140	0
Total Expenditures	\$8,979,707	\$9,428,679	\$10,436,121	\$10,459,805	\$23,684
Total Disbursements	\$8,979,707	\$9,428,679	\$10,436,121	\$10,459,805	\$23,684
Ending Balance¹	\$1,253,103	\$499,538	\$208,813	\$208,813	\$0
Print Shop Replacement Equipment Reserve	\$900,000	\$350,000	\$150,000	\$150,000	\$0
Print Shop Operating Reserve ²	338,560	149,538	58,813	58,813	0
Unreserved Ending Balance	\$14,543	\$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.