

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,253,103	\$208,813	\$967,652	\$967,652	\$0
Revenue:					
County Receipts	\$1,708,607	\$2,169,226	\$2,169,226	\$2,169,226	\$0
School Receipts	414,469	150,000	150,000	150,000	0
Other Revenue	2,965,100	2,450,000	2,450,000	2,450,000	0
Postage Reimbursement	169,481	350,000	350,000	350,000	0
Total Revenue	\$5,257,657	\$5,119,226	\$5,119,226	\$5,119,226	\$0
Transfers In:					
General Fund (10001)	\$3,965,515	\$3,941,831	\$3,965,525	\$3,965,525	\$0
Total Transfers In	\$3,965,515	\$3,941,831	\$3,965,525	\$3,965,525	\$0
Total Available	\$10,476,275	\$9,269,870	\$10,052,403	\$10,052,403	\$0
Expenditures:					
Personnel Services	\$2,050,373	\$2,119,226	\$2,142,920	\$2,142,920	\$0
Operating Expenses	7,458,250	7,108,698	7,463,006	7,463,006	0
Total Expenditures	\$9,508,623	\$9,227,924	\$9,605,926	\$9,605,926	\$0
Total Disbursements	\$9,508,623	\$9,227,924	\$9,605,926	\$9,605,926	\$0
Ending Balance¹	\$967,652	\$41,946	\$446,477	\$446,477	\$0
Print Shop Replacement Equipment Reserve	\$736,344	\$41,946	\$336,344	\$336,344	\$0
Print Shop Operating Reserve ²	231,308	0	110,133	110,133	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.