

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$973,014	\$973,014	\$0	\$193,648	\$906,688	\$713,040
Revenue:						
County Receipts	\$1,800,000	\$1,853,628	\$53,628	\$1,544,426	\$1,544,426	\$0
School Receipts	400,000	550,952	150,952	600,000	600,000	0
Postage Reimbursement	2,700,000	2,497,695	(202,305)	2,700,000	2,700,000	0
Other Revenue	200,000	235,304	35,304	200,000	200,000	0
Total Revenue	\$5,100,000	\$5,137,579	\$37,579	\$5,044,426	\$5,044,426	\$0
Transfers In:						
General Fund (10001)	\$4,062,738	\$4,062,738	\$0	\$4,471,518	\$4,471,518	\$0
Total Transfers In	\$4,062,738	\$4,062,738	\$0	\$4,471,518	\$4,471,518	\$0
Total Available	\$10,135,752	\$10,173,331	\$37,579	\$9,709,592	\$10,422,632	\$713,040
Expenditures:						
Personnel Services	\$2,064,223	\$1,940,001	(\$124,222)	\$2,391,511	\$2,391,511	\$0
Operating Expenses	7,877,881	7,326,642	(551,239)	7,110,526	7,384,008	273,482
Total Expenditures	\$9,942,104	\$9,266,643	(\$675,461)	\$9,502,037	\$9,775,519	\$273,482
Total Disbursements	\$9,942,104	\$9,266,643	(\$675,461)	\$9,502,037	\$9,775,519	\$273,482
Ending Balance¹	\$193,648	\$906,688	\$713,040	\$207,555	\$647,113	\$439,558
Print Shop Replacement Equipt. Reserve	\$113,776	\$650,000	\$536,224	\$155,600	\$450,000	\$294,400
Print Shop Operating Reserve ²	79,872	256,688	176,816	51,955	197,113	145,158
Unreserved Ending Balance	\$0	\$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.