

# Fund 60020: Document Services

## FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$966,069</b>	<b>\$446,477</b>	<b>\$973,014</b>	<b>\$973,014</b>	<b>\$0</b>
<b>Revenue:</b>					
County Receipts	\$1,618,784	\$1,800,000	\$1,800,000	\$1,800,000	\$0
School Receipts	253,964	400,000	400,000	400,000	0
Other Revenue	2,566,962	2,700,000	2,700,000	2,700,000	0
Postage Reimbursement	169,525	200,000	200,000	200,000	0
<b>Total Revenue</b>	<b>\$4,609,235</b>	<b>\$5,100,000</b>	<b>\$5,100,000</b>	<b>\$5,100,000</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001)	\$3,965,525	\$4,051,350	\$4,051,350	\$4,062,738	\$11,388
<b>Total Transfers In</b>	<b>\$3,965,525</b>	<b>\$4,051,350</b>	<b>\$4,051,350</b>	<b>\$4,062,738</b>	<b>\$11,388</b>
<b>Total Available</b>	<b>\$9,540,829</b>	<b>\$9,597,827</b>	<b>\$10,124,364</b>	<b>\$10,135,752</b>	<b>\$11,388</b>
<b>Expenditures:</b>					
Personnel Services	\$2,089,830	\$2,227,835	\$2,227,835	\$2,239,223	\$11,388
Operating Expenses	6,477,985	7,109,608	7,702,881	7,702,881	0
<b>Total Expenditures</b>	<b>\$8,567,815</b>	<b>\$9,337,443</b>	<b>\$9,930,716</b>	<b>\$9,942,104</b>	<b>\$11,388</b>
<b>Total Disbursements</b>	<b>\$8,567,815</b>	<b>\$9,337,443</b>	<b>\$9,930,716</b>	<b>\$9,942,104</b>	<b>\$11,388</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$973,014</b>	<b>\$260,384</b>	<b>\$193,648</b>	<b>\$193,648</b>	<b>\$0</b>
Print Shop Replacement Equipment Reserve	\$750,000	\$195,288	\$113,776	\$113,776	\$0
Print Shop Operating Reserve <sup>2</sup>	223,014	65,096	79,872	79,872	0
<b>Unreserved Ending Balance</b>	<b>\$0</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.