

Fund 60020: Document Services

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$973,014	\$193,648	\$906,688	\$906,688	\$0
Revenue:					
County Receipts	\$1,853,628	\$1,544,426	\$1,544,426	\$1,544,426	\$0
School Receipts	550,952	600,000	600,000	600,000	0
Other Revenue	2,497,695	2,700,000	2,700,000	2,700,000	0
Postage Reimbursement	235,304	200,000	200,000	200,000	0
Total Revenue	\$5,137,579	\$5,044,426	\$5,044,426	\$5,044,426	\$0
Transfers In:					
General Fund (10001)	\$4,062,738	\$4,471,518	\$4,471,518	\$4,492,593	\$21,075
Total Transfers In	\$4,062,738	\$4,471,518	\$4,471,518	\$4,492,593	\$21,075
Total Available	\$10,173,331	\$9,709,592	\$10,422,632	\$10,443,707	\$21,075
Expenditures:					
Personnel Services	\$1,940,001	\$2,391,511	\$2,391,511	\$2,412,586	\$21,075
Operating Expenses	7,326,642	7,110,526	7,384,008	7,384,008	0
Total Expenditures	\$9,266,643	\$9,502,037	\$9,775,519	\$9,796,594	\$21,075
Total Disbursements	\$9,266,643	\$9,502,037	\$9,775,519	\$9,796,594	\$21,075
Ending Balance¹	\$906,688	\$207,555	\$647,113	\$647,113	\$0
Print Shop Replacement Equipment Reserve	\$650,000	\$155,600	\$450,000	\$450,000	\$0
Print Shop Operating Reserve ²	256,688	51,955	197,113	197,113	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.