

2012 Proposed Budget Financial Plan
Human Services Operating Fund Financial Plan (16200)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Proposed	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	6,698	5,169	6,438	4,274	2,779	1,332	92
Accounting Adjustments							
<i>Revised Beginning Fund Balance</i>	6,698	5,169	6,438	4,274	2,779	1,332	92
Revenues							
ARRA Grants	2,479	2,415	2,470	77	-	-	-
Contributions / Private Sources	209	169	169	92	-	-	-
Federal Grants	42,611	62,344	62,974	35,915	36,813	37,733	38,677
Fines & Penalties	51	25	50	25	50	50	50
General Fund	52,274	51,963	51,935	53,189	55,317	57,529	59,830
Housing Levy	-	-	-	850	850	850	850
Interlocal Grants	652	1,063	1,363	580	603	627	652
Investment Earnings	65	62	65	80	80	80	80
State Grants	15,147	15,887	14,597	15,276	15,887	16,523	17,183
Utility Funds	1,337	1,385	1,385	1,341	1,394	1,450	1,508
<i>Total Revenues</i>	114,824	135,357	135,007	107,425	110,994	114,842	118,831
Expenditures							
Self-Sufficiency	(1,976)	(1,810)	(1,810)				
Domestic and Sexual Violence Prevention	(4,646)	(4,583)	(4,670)				
Early Learning and Family Support	(13,947)	(13,673)	(13,196)				
Community Facilities	(639)	(591)	(591)				
Youth Development and Achievement	(10,438)	(10,477)	(10,598)				
Aging and Disability Services - AAA	(39,093)	(58,474)	(58,318)	(32,801)	(33,662)	(34,545)	(35,453)
Community Support and Self-Sufficiency	-	-	-	(11,855)	(12,291)	(12,743)	(13,212)
Leadership and Administration	(7,465)	(7,739)	(7,739)	(7,296)	(7,546)	(7,804)	(8,072)
Public Health Services	(11,149)	(11,142)	(11,142)	(11,142)	(11,587)	(12,051)	(12,533)
Transitional Living and Support	(25,731)	(28,430)	(29,105)	(28,372)	(29,303)	(30,266)	(31,262)
Youth and Empowerment	-	-	-	(17,454)	(18,053)	(18,673)	(19,316)
<i>Total Expenditures</i>	(115,085)	(136,920)	(137,170)	(108,920)	(112,441)	(116,082)	(119,847)
<i>Ending Fund Balance</i>	6,438	3,606	4,274	2,779	1,332	92	(924)
Reserves							
Continuing Appropriations (Non-Grant Funded)	(256)	-	(84)	(84)	(84)	(84)	(84)
Mandatory Reserve for Child Care Bonus Funds	(2,407)	(1,725)	(1,907)	(1,407)	-	-	-
Other Mandatory Restrictions	(2,443)	(1,663)	(1,599)	(1,066)	(1,066)	(1,066)	(1,066)
Reserve for Cash Flow and Benefits/Paid Leave	(200)	(200)	(200)	(200)	(200)	(200)	(200)
<i>Total Reserves</i>	(5,306)	(3,588)	(3,790)	(2,757)	(1,350)	(1,350)	(1,350)
<i>Ending Unreserved Fund Balance</i>	1,132	18	484	22	(18)	(1,258)	(2,274)