

Human Services Operating Fund (16200)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	5,933	3,453	5,636	2,956	2,048	1,443	901
Accounting Adjustments	(41)	-	-	-	-	-	-
Beginning Fund Balance	5,892	3,453	5,636	2,956	2,048	1,443	901
Revenues							
ARRA Grants	525	-	-	-	-	-	-
Contributions / Private Sources	282	110	110	155	100	100	100
Federal Grants	32,230	37,959	37,211	36,252	36,977	37,717	38,471
General Fund	54,317	59,176	60,451	67,439	70,137	72,942	75,860
Housing Levy	935	935	935	935	935	935	935
Interlocal Grants	817	874	940	724	738	753	768
Investment Earnings	78	100	100	100	100	100	100
State Grants	15,718	16,901	16,901	16,530	16,861	17,198	17,542
Utility Funds	1,298	1,399	1,399	1,343	1,310	1,310	1,310
Total Revenues	106,200	117,454	118,047	123,478	127,157	131,054	135,085
Expenditures							
Aging and Disability Services - AAA	(31,078)	(35,498)	(35,287)	(35,363)	(36,070)	(37,152)	(38,267)
Community Support and Self-Sufficiency	(9,932)	(11,066)	(11,066)	-	-	-	-
Leadership and Administration	(7,131)	(9,065)	(9,065)	(9,123)	(9,397)	(9,679)	(9,969)
Public Health Services	(11,809)	(12,711)	(12,711)	(13,729)	(14,141)	(14,565)	(15,002)
Transitional Living and Support	(27,228)	(30,123)	(30,537)	-	-	-	-
Community Support & Assistance	-	-	-	(38,933)	(40,101)	(41,304)	(42,543)
Youth and Family Empowerment	(19,279)	(20,704)	(20,510)	(27,237)	(28,054)	(28,896)	(29,763)
2013 Supplementals and Ordinances			(1,550)				
Total Expenditures	(106,456)	(119,167)	(120,727)	(124,385)	(127,763)	(131,596)	(135,544)
Ending Fund Balance	5,636	1,740	2,956	2,048	1,443	901	443
Reserves							
Mandatory Reserve for Child Care Bonus	(2,713)	(907)	(2,168)	(1,368)	(868)	(368)	-
Other Mandatory Restrictions	(1,975)	(583)	(575)	(440)	(440)	(440)	(440)
Reserve for Cash Flow and Benefits/Paid	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Total Reserves	(4,888)	(1,690)	(2,943)	(2,008)	(1,508)	(1,008)	(640)
Ending Unreserved Fund Balance	747	50	13	40	(65)	(107)	(197)

Notes:

2015-2017 assumptions assume 4% growth in General Fund revenues and 2% growth in other governmental revenues
Expenditures assume 3% growth, as many of the expenditures are constrained by available government grants