

2011 Adopted Budget Financial Plan - HSD Financial Plan (16200)

Amounts in \$1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected	2014 Projected
Beginning Fund Balance	7,062	3,217	6,689	5,169	3,606	2,141	2,817
Accounting Adjustments	(9)						
<i>Revised Beginning Fund Balance</i>	7,053	3,217	6,689	5,169	3,606	2,141	2,817
Revenues							
ARRA Grants	1,212	2,726	2,826	2,415	-	-	-
Contributions / Private Sources	654	585	85	169	92	94	96
Federal Grants	56,807	79,756	61,622	62,306	61,900	63,448	65,034
Fines & Penalties	8	70	25	25	25	26	26
General Fund	53,500	52,519	52,274	51,963	52,122	53,326	54,627
Housing Levy	821	429	-	-	850	871	893
Interlocal Grants	772	1,551	1,148	1,145	745	737	756
Investment Earnings	66	155	61	62	62	64	66
Other / Misc.	9	-	-	-	-	-	-
State Grants	8,391	8,048	15,416	15,887	16,185	16,590	17,004
Utility Funds	1,315	1,358	1,358	1,385	1,385	1,419	1,455
Q2 Supplemental Revenue			273				
<i>Total Revenues</i>	123,555	147,198	135,089	135,357	133,366	136,575	139,956
Expenditures							
Area Agency on Aging	(47,043)	(67,683)	(56,414)	(58,474)	(58,776)	(60,368)	(61,877)
Community Facilities	(1,278)	(665)	(665)	(591)	(594)	(611)	(626)
Domestic and Sexual Violence Prevention	(4,007)	(4,860)	(4,860)	(4,583)	(4,238)	(4,174)	(4,278)
Early Learning and Family Support	(14,105)	(14,761)	(14,635)	(13,673)	(13,430)	(13,650)	(13,991)
Emergency and Transitional Services	(24,832)	(28,738)	(28,619)	(28,430)	(26,857)	(25,368)	(26,002)
Leadership and Administration	(7,068)	(7,856)	(7,649)	(7,739)	(7,320)	(7,790)	(7,985)
Public Health Services	(11,293)	(11,147)	(11,147)	(11,142)	(11,142)	(11,288)	(11,570)
Self-Sufficiency	(2,071)	(2,107)	(2,244)	(1,810)	(1,849)	(1,866)	(1,913)
Youth Development and Achievement	(12,221)	(9,989)	(10,104)	(10,477)	(10,625)	(10,785)	(11,055)
Q2 Supplemental			(273)				
<i>Total Expenditures</i>	(123,919)	(147,807)	(136,609)	(136,919)	(134,831)	(135,899)	(139,296)
<i>Ending Fund Balance</i>	6,689	2,608	5,169	3,606	2,141	2,817	3,477
Reserves							
Mandatory Reserve for Child Care Bonus Funds	(2,875)	(1,689)	(2,375)	(1,725)	(1,225)	(575)	-
Other Mandatory Restrictions	(2,366)	(571)	(2,121)	(1,663)	(698)	(1,081)	(620)
Reserve for Cash Flow Balance	(200)	(300)	(200)	(200)	(200)	(200)	(200)
Recaptured or Spent (with prior approval)							
<i>Total Reserves</i>	(5,441)	(2,560)	(4,696)	(3,588)	(2,123)	(1,856)	(820)
<i>Ending Unreserved Fund Balance</i>	1,249	48	473	18	18	961	2,657

Notes:

2010 Revised includes mid-year cuts, in both revenue and expenditure.

Correction in beginning balance of 2010 is due to reversal of a DEA adjustment.