

Fund Financial Plans

Human Services Operating Fund (16200)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	6,467	4,275	5,160	3,453	1,740	671	254
Accounting Adjustments	-	-	-	-	-	-	-
Beginning Fund Balance	6,467	4,275	5,160	3,453	1,740	671	254
Revenues							
ARRA Grants	3,222	77	551	-	-	-	-
Contributions / Private Sources	151	116	316	110	110	138	166
Federal Grants	39,921	35,915	35,652	37,958	38,286	39,243	40,224
General Fund	51,494	54,352	54,352	59,176	61,834	61,914	64,391
Housing Levy	132	850	850	935	935	958	982
Interlocal Grants	912	580	804	874	724	742	761
Investment Earnings	35	80	80	100	100	103	105
State Grants	14,231	15,276	15,276	16,901	17,227	17,658	18,099
Utility Funds	1,265	1,341	1,341	1,399	1,399	1,434	1,470
Total Revenues	111,363	108,587	109,222	117,453	120,615	122,190	126,198
Expenditures							
Self-Sufficiency	(1,788)			-	-		
Domestic and Sexual Violence Prevention	(4,454)			-	-		
Early Learning and Family Support	(12,692)			-	-		
Community Facilities	(238)			-	-		
Youth Development and Achievement	(10,296)			-	-		
Aging and Disability Services - AAA	(37,149)	(32,777)	(33,020)	(35,498)	(36,334)	(37,127)	(38,099)
Community Support and Self-Sufficiency		(11,850)	(11,844)	(11,066)	(11,106)	(11,259)	(11,661)
Leadership and Administration	(7,382)	(7,286)	(7,740)	(9,065)	(9,232)	(9,389)	(9,357)
Public Health Services	(11,141)	(11,870)	(11,870)	(12,711)	(13,609)	(12,962)	(13,481)
Transitional Living and Support	(27,529)	(28,820)	(29,021)	(30,123)	(30,380)	(30,609)	(31,641)
Youth and Family Empowerment		(17,445)	(17,434)	(20,704)	(21,022)	(21,261)	(22,026)
Total Expenditures	(112,669)	(110,048)	(110,929)	(119,167)	(121,683)	(122,607)	(126,265)
Ending Fund Balance	5,160	2,814	3,453	1,740	671	254	186
Reserves							
Continuing Appropriations (Non-Grant Funded)	(86)	-	-	-	-	-	-
Mandatory Reserve for Child Care Bonus Funds	(2,693)	(1,407)	(1,407)	(907)	(407)	-	-
Other Mandatory Restrictions	(1,461)	(1,150)	(1,096)	(583)	(53)	-	-
Reserve for Cash Flow and Benefits/Paid Leave	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Total Reserves	(4,440)	(2,757)	(2,703)	(1,690)	(660)	(200)	(200)
Ending Unreserved Fund Balance	720	57	750	50	11	54	(14)