

Fund 0015 Children and Family Set Aside

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	86,595	57,034	131,700	202,762	330,655	363,316
Revenues						
Sales Tax	3,145,384	3,158,038	3,233,816	3,351,850	3,484,248	3,641,039
Interest Earnings	10,670	3,000	3,000	3,000	3,000	3,000
Other Revenue-Parking Garage Fees	347,115	558,457	527,384	527,384	527,384	527,384
Transfer from CX ⁷		11,979,379	11,979,439	15,279,554	15,737,941	16,210,079
Miscellaneous Revenue				886,015	912,595	939,973
Total Revenues	3,503,169	15,698,874	15,743,639	20,047,803	20,665,168	21,321,475
Expenditures						
Finance Charges ⁵	(449)	0	0	0	0	0
Human Services-CSD	(1,631,867)	(8,400,112)	(8,400,112)	(12,543,781)	(12,945,094)	(13,333,447)
Human Services-WTP	(496,049)	(1,611,140)	(1,611,140)	(1,659,474)	(1,734,258)	(1,786,286)
Human Services -HOF		(1,442,958)	(1,430,601)	(1,181,747)	(1,237,199)	(1,274,315)
Transfer to Dev. Dis. for DCHS Admin		(472,921)	(472,921)	(713,197)	(754,593)	(777,231)
Public Health	(1,328,915)	(3,767,894)	(3,767,894)	(3,886,255)	(4,027,843)	(4,148,678)
Total Expenditures	(3,457,280)	(15,695,025)	(15,682,668)	(19,984,454)	(20,698,988)	(21,319,957)
Estimated Underexpenditures						
Under Expenditure on CX portion of CSD Transfer		10,091	10,091	64,544	66,480	68,475
Total Estimated Underexpenditures ^{5,6}		10,091	10,091	64,544	66,480	68,475
Other Fund Transactions						
Investment Pool Service Fee	-784					
*						
Total Other Fund Transactions	(784)	0	0	0	0	0
Ending Fund Balance	131,700	70,974	202,762	330,655	363,316	433,308
Reserves & Designations						
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Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	131,700	70,974	202,762	330,655	363,316	433,308
Target Fund Balance ⁴	210,190	908,425	225,852	286,095	295,634	306,684

Financial Plan Notes:

¹ 2003 Actuals are from the 2003 CAFR.

² 2003 Estimated is based on revised revenue estimates.

³ 2006 and 2007 Projected are based on estimated revenue increases and associated expenditure increases.

⁴ Adopted Target Fund Balance is equal to 6% of revenues coming directly into CFSA. 6% of revenues transferred from CX are reserved for in the CX financial plan.

⁵ Underexpenditure assumptions are 2% on non contracted expenditures. WTP, and a portion of CSD have underexpenditures budgeted in adopted expenditure level. HOF and DCHS admin and a portion of CSD are expected to underexpend manually to achieve underexpe

⁶ Revenue associated with CXTT is budgeted at 98% for certain associated expenditures.