

**Fund 1142/Department 0118**  
**Department of Community and Human Services/ Community Service Division/Human Services Levy**

Prepared by: John Tran, BFO

	2007 Actual <sup>1</sup>	2008 Adopted	2008 Estimated <sup>2</sup>	2009 Adopted <sup>3</sup>	2010 Projected <sup>3</sup>	2011 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	6,733,987	7,585,929	13,337,599	8,313,806	5,457,467	3,390,515
<b>Revenues</b>						
* Human Services Levy	6,951,311	7,079,201	7,111,639	7,357,206	7,504,352	7,661,942
* Interest Income	264,643	408,358	323,000	166,000	111,000	80,000
<b>Total Revenues</b>	<b>7,215,954</b>	<b>7,487,559</b>	<b>7,434,639</b>	<b>7,523,206</b>	<b>7,615,352</b>	<b>7,741,942</b>
<b>Expenditures</b>						
* Administration and Board Support	(165,736)	(367,282)	(464,746)	(476,450)	(511,904)	(537,036)
* Services and Capital	(446,606)	(6,819,486)	(11,595,108)	(9,903,095)	(9,170,400)	(8,263,612)
* Planning, Development and Start-up		(1,000,000)	(348,920)			
<b>Total Expenditures</b>	<b>(612,342)</b>	<b>(8,186,768)</b>	<b>(12,408,774)</b>	<b>(10,379,545)</b>	<b>(9,682,304)</b>	<b>(8,800,648)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Impaired Investment <sup>4</sup>			(49,658)			
<b>Total Other Fund Transactions</b>	-	-	(49,658)	-	-	-
<b>Ending Fund Balance</b>	<b>13,337,599</b>	<b>6,886,720</b>	<b>8,313,806</b>	<b>5,457,467</b>	<b>3,390,515</b>	<b>2,331,809</b>
<b>Reserves &amp; Designations</b>						
* Encumbrances for contracted providers	(149,800)		(2,324,929)	(1,862,465)	(1,482,493)	(1,220,000)
* Capital Projects commitments	(4,792,500)	(3,155,500)	(5,213,784)	(2,896,546)	(1,158,619)	
* Service Programs commitments	(5,793,094)					
* Planning, Development and Start-up	(348,920)					
<b>Total Reserves &amp; Designations</b>	<b>(11,084,314)</b>	<b>(3,155,500)</b>	<b>(7,538,713)</b>	<b>(4,759,011)</b>	<b>(2,641,112)</b>	<b>(1,220,000)</b>
<b>Ending Undesignated Fund Balance</b>	<b>2,253,285</b>	<b>3,731,220</b>	<b>775,093</b>	<b>698,456</b>	<b>749,403</b>	<b>1,111,809</b>
<b>Target Fund Balance <sup>5</sup></b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are based on 14th Month ARMS

<sup>2</sup> 2008 Estimated is based on projections for revenues and expenditures.

<sup>3</sup> 2009, 2010 and 2011 revenue and interest earnings estimates based on OMB projections.

<sup>4</sup> This adjustment reflects an unrealized loss for impaired investments.

<sup>5</sup> Target fund balance is set at \$1,000,000.