

Children and Family Set Aside Fund-0015

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted³	2004 Projected	2005 Projected
Beginning Fund Balance	743,452	295,767	130,045	130,146	131,664	19,926
Revenues						
Sales Tax	3,268,721	3,213,361	3,124,898	3,111,823	3,217,625	3,362,418
Interest Earnings	42,469	30,000	6,000	100	18,422	21,418
Other Revenue	349,744	558,457	558,457	558,457	772,004	772,004
Total Revenues	3,660,934	3,801,818	3,689,355	3,670,380	4,008,051	4,155,840
Expenditures						
Finance Charge ⁵		(449)	(449)	(449)	(449)	(449)
Human Services	(2,099,750)	(1,843,449)	(1,843,449)	(1,843,449)	(2,000,000)	(2,000,000)
Work Training	(783,011)	(719,340)	(719,340)	(496,049)	(719,340)	(850,000)
Public Health	(1,391,580)	(1,345,737)	(1,345,737)	(1,328,915)	(1,400,000)	(1,400,000)
Total Expenditures	(4,274,341)	(3,908,975)	(3,908,975)	(3,668,862)	(4,119,789)	(4,250,449)
Estimated Underexpenditures		0	99,000	0	0	0
Other Fund Transactions						
Total Other Fund Transactions	0					
Ending Fund Balance	130,045	188,610	9,425	131,664	19,926	(74,683)
Reserves & Designations						
Ending Undesignated Fund Balance	130,045	188,610	9,425	131,664	19,926	(74,683)
Target Fund Balance ⁴	219,656	228,109	221,361	220,223	240,483	249,350

Financial Plan Notes:

1 2001 Actuals are from CAFR.

2 2002 Estimated from 2nd Quarter report

3 '02 fund balance dropped below target; restored in '03 and '04.

4 Target Fund Balance is equal to 6% of revenues

5 Finance charge established in '02.