

**Financial Plan Q1 2018 - 2017-2018 3rd Omnibus
DCHS Administration / 000001080**

Category	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to-Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Projected ⁶	2021-2022 Projected ⁶
Beginning Fund Balance	179,479	644,945	957,776	957,776	957,776	547,165	311,144
Revenues							
Federal	109,879	762,420	762,420	1,076,218	2,837,797	2,863,571	1,795,435
Local	2,788,382	1,725,824	1,725,824	944,505	937,694	1,281,996	1,374,300
Interfund Transfers	8,895,631	8,904,433	8,904,433	5,200,168	8,660,917	9,311,014	9,859,643
Other	24,021	-	-	17,524	32,000	-	-
Total Revenues	11,817,913	11,392,677	11,392,677	7,238,414	12,468,408	13,456,581	13,029,378
Expenditures							
Salaries, Wages & Benefits	(7,195,436)	(7,739,464)	(7,739,464)	(4,867,526)	(7,684,464)	(8,383,068)	(8,852,519)
Supplies and Other	(109,816)	(55,000)	(55,000)	(130,159)	(166,140)	(126,464)	(136,455)
Contracted Services	(990,012)	(973,498)	(973,498)	(994,311)	(2,219,229)	(2,486,244)	(1,400,023)
Central Rates	(2,426,617)	(2,854,610)	(2,854,610)	(2,038,047)	(2,847,610)	(2,689,790)	(2,840,418)
Interfund Transfers	(317,735)	(55,716)	(55,716)	(4,181)	(6,576)	(7,036)	(7,430)
Total Expenditures	(11,039,616)	(11,678,288)	(11,678,288)	(8,034,224)	(12,924,019)	(13,692,602)	(13,236,846)
Estimated Underexpenditures							
Other Fund Transactions⁷							
2017 Asset from BHRD	-	-	-	45,000	45,000	-	-
Total Other Fund Transactions	-	-	-	45,000	45,000	-	-
Ending Fund Balance	957,776	359,334	672,165	206,966	547,165	311,144	103,677
Reserves⁸							
Expenditure Reserve (s)		(34,524)	(34,524)		(87,709)		
Rainy Day Reserve (60 days)		(304,919)	(304,919)	(334,919)	(334,919)	(328,181)	(348,362)
Total Reserves	-	(339,443)	(339,443)	(334,919)	(422,628)	(328,181)	(348,362)
Reserve Shortfall	-	-	-	127,953	-	17,036	244,685
Ending Undesignated Fund Balance	957,776	19,891	332,722	-	124,537	-	-

Financial Plan Notes

¹ 2015-2016 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2017-2018 Adopted Budget is consistent with Ordinance 18409.

³ 2017-2018 Current Budget includes approved supplemental appropriations and the most recent revenue forecasts.

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report 'General Ledger Journal Lines Report'.

⁵ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 04/19/2018, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections assume revenue and expenditure growth in line with PSB growth assumptions and reflect the most recent estimates, including the outyear impact of supplementals.

⁷ Other fund transactions include \$45K due to this fund from an advance payment to a BHRD agency.

⁸ This fund carries a reserve for the purpose of supporting All Home operations (60-day Rainy Day Reserve) as well as an expenditure reserve for grant funding that is restricted to Gates Foundation, Building Changes, and United Way projects.

⁹ This plan was updated by Eva Haney on 05/09/2018.