

## Youth and Family Services Fund Forecast

Prepared July 14, 2020 - pending further analysis

Slight differences may occur due to rounding

160 - YFS FUND IN THOUSANDS	2020 Adopted Budget	FY 2020												SUBTOTAL
		JAN Actuals	FEB Actuals	MAR Actuals	APR Actuals	MAY Actuals	JUN Estimates	JUL Estimates	AUG Estimates	SEP Estimates	OCT Estimates	NOV Estimates	DEC Estimates	
REVENUES														
YOUTH SERVICE THRIFT SHOP	1,969	154	148	48	(2)	7	0	0	0	0	0	0	0	355
CHARGES FOR SERVICES	319	9	9	7	8	9	38	8	8	8	8	8	38	158
DONATIONS & MISC.	362	0	0	128	0	75	4	74	0	0	73	0	0	353
INTERGOVT-STATE & KC GRANTS	41	27	0	1	4	7	0	0	3	4	4	4	4	55
FEDERAL GRANTS	404	7	15	12	14	12	14	17	15	15	15	15	15	166
EMERGENCY ASSISTANCE	87	9	0	3	19	54	3	4	3	3	3	3	3	110
TOTAL REVENUES	\$3,283	\$206	\$173	\$198	\$42	\$165	\$59	\$102	\$29	\$30	\$103	\$30	\$60	\$1,197
EXPENDITURES														
YFS SERVICES	1,965	214	137	140	151	91	83	41	55	83	83	81	85	1,244
THRIFT SHOP	867	98	69	69	59	19	21	21	20	21	21	20	21	460
FEDERAL GRANTS	404	7	15	12	14	12	14	17	15	15	15	15	15	166
EMERGENCY ASSISTANCE	96	1	6	3	3	3	3	4	16	16	16	16	16	106
TOTAL EXPENDITURES	\$3,332	\$321	\$228	\$225	\$227	\$125	\$122	\$83	\$107	\$135	\$135	\$132	\$137	\$1,977
UNRESTRICTED FUNDS NET OVER / (UNDER)		(\$123)	(\$49)	(\$26)	(\$200)	(\$12)	(\$62)	\$19	(\$65)	(\$92)	(\$19)	(\$90)	(\$64)	(\$783)
UNRESTRICTED FUND BALANCE														
Contingency Fund Appropriation 6/2/20	250								13	92	19	90	64	
Unappropriated Fund Balance	329			21	200	12	62	(19)	52					
Appropriated Fund Balance	177	123	49	5										
ENDING UNRESTRICTED FUND BALANCE	\$506	\$384	\$335	\$309	\$108	\$96	\$34	\$53	\$238	\$145	\$126	\$36	(\$28)	
EMERGENCY ASSISTANCE NET OVER / (UNDER)		\$8	(\$6)	(\$1)	\$16	\$51	\$0	\$0	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	
EMERGENCY ASSISTANCE - ENDING BALANCE	\$100	\$108	\$102	\$102	\$117	\$169	\$169	\$169	\$156	\$143	\$130	\$117	\$104	

At year-end, Fund 160 will under-earn \$783,000. This includes \$506,000 of fund balance, 250,000 of contingency funds, and \$28,000 of unidentified resources.

With costs and revenues remaining constant after Phase 1 and Phase 2 cost saving measures, the Fund will go negative in December.