

**2021-2022 3rd Omnibus Financial Plan
DCHS Technology Capital Fund / 3240**

Capital Improvement Program (CIP) Budget

	2019-2020 Ending Balance (YE ITD Balance)	2021-2022 Budget (including adopted & proposed supplementals)	2021-2022 Total (Balance + Proposed)	2023-2024 Projected	2025-2026 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	-	-	-	-	-
Best Starts for Kids Levy	814,315	-	814,315	-	-
Veterans Seniors & Human Services Levy	545,904	-	545,904	-	-
Employment & Education Resources Fund	145,991	-	145,991	-	-
Developmental Disabilities Fund	13,911	-	13,911	-	-
Mental Illness and Drug Dependency Fund	24,404	-	24,404	-	-
Behavioral Health Fund	3,312,550	3,282,278	6,594,828	-	-
Community Services Operating	-	330,000	330,000	-	-
DCHS Administration Fund				606,000	
Total Capital Revenue	\$ 4,857,074	\$ 3,612,278	\$ 8,469,352	\$ 606,000	\$ -
Capital Appropriation:					
CMIS	1,452,643	-	1,452,643	-	-
CORE	91,881	-	91,881	-	-
IMC Ph II	3,312,550	3,282,278	6,594,828	-	-
CMS Replacement	-	330,000	330,000	606,000	-
Administrative Projects	-	-	-	-	-
Total Capital Appropriation	\$ 4,857,073	\$ 3,612,278	\$ 8,469,351	\$ 606,000	\$ -

CIP Fund Financial Position

	2019-2020 Actuals	2021-2022 Biennial to Date Actuals	2021-2022 Estimated	2023-2024 Projected	2025-2026 Projected
Beginning Fund Balance	-	119,524	119,524	1	1
Capital Funding Sources					
Best Starts for Kids Levy	1,197,708	841,866	763,163	-	-
Veterans Seniors & Human Services Levy	803,039	475,801	475,744	-	-
Employment & Education Resources Fund	20,096	198,519	159,212	-	-
Developmental Disabilities Fund	472,824	-	-	-	-
Mental Illness and Drug Dependency Fund	829,333	-	-	-	-
Behavioral Health Fund	3,647,850	3,500,000	6,594,962	-	-
Veterans Services Fund	-	66,060	26,749	-	-
Community Services Operating	-	-	330,000	-	-
DCHS Administration Fund				606,000	
Total Capital Revenue	\$ 6,970,850	\$ 5,082,246	\$ 8,349,829	\$ 606,000	\$ -
Capital Expenditures					
CMIS	172,357	1,556,945	1,452,643	-	-
CORE	3,031,119	6,226	91,881	-	-
IMC Ph II	3,647,850	3,463,983	6,594,828	-	-
CMS Replacement	-	-	330,000	606,000	-
Administrative Projects	-	-	-	-	-
Total Capital Expenditures	\$ 6,851,327	\$ 5,027,154	\$ 8,469,351	\$ 606,000	\$ -
Other Fund Transactions					
		-	-		
Ending Fund Balance	\$ 119,524	\$ 174,616	\$ 1	\$ 1	\$ 1
Fund Balance designated to current projects*	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves					
Grant Contingency					
Cash Flow					
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall		-	-	-	-
Ending Undesignated Fund Balance	\$ 119,524	\$ 174,616	\$ 1	\$ 1	\$ 1

Financial Plan Notes***CIP Budget Notes:***

DCHS is requesting additional Capital Budget authority in the 2021-2022 3rd Omnibus Supplemental for the new Contract Management System Replacement Project.

Revenue Notes:

Revenue amounts assume the funding sources remaining for the three IT projects plus the 2021-22 3rd Omnibus Supplemental request. (\$3.2M was requested and approved in the 2nd Omnibus for the IMC/Netsmart Replacement project)

Revenue Sources supporting the CMS project in 2023-24 will be a mix of DCHS funds - exact splits are TBD and will be determined in the 2023-24 biennial budget process.

Appropriation Notes:***CIP Fund Financial Position:*****Revenues Notes:**

2021-22 actuals are as of 4/30/22.

Expenditure Notes:

2021-22 actuals are as of 4/30/22.

Expenditure plan for 2021-22 assumes all three projects will be completed by the end of the current biennium.

Reserve Notes:

Projects have specific contingency already included in total project cost estimates. There is no separate reserve identified for this fund.

Data for budget and actuals pulled by DCHS staff on 5/17/22 from PA 103 Capital Project Budget Expense Report, and BI Publisher GL10 queries.

Financial Plan last updated by DCHS staff as of 5/18/22.