

Financial Plan 1st Quarter, 2015, Supplemental⁷
Open Space Non-Bond County Projects/000003522

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance	1,295,060	373,694	373,694	373,694	373,694	-	-
Revenues							
Transfer							
Bond Proceeds							
Grants and other Revenue	7,795,343	3,214,201	3,214,201	48,501	7,714,201	5,310,539	9,180,154
Total Revenues	7,795,343	3,214,201	3,214,201	48,501	7,714,201	5,310,539	9,180,154
Expenditures							
Budget: Current Biennium	(5,656,422)	(2,533,000)	(2,533,000)	-	(7,033,000)	(7,000,000)	(7,000,000)
Budget: Carryover from Prior Biennium	(7,978,414)	(4,918,127)	(4,918,127)	-	(4,918,127)	(3,863,232)	(5,552,693)
Budget: Total	(13,634,836)	(7,451,127)	(7,451,127)	-	(11,951,127)	(10,863,232)	(12,552,693)
Budget: Unexpended at Year End	4,918,127	3,863,232	3,863,232	-	3,863,232	5,552,693	3,372,539
Total Expenditures	(8,716,709)	(3,587,895)	(3,587,895)	1,124,607	(8,087,895)	(5,310,539)	(9,180,154)
Other Fund Transactions							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Other Fund Transaction	-	-	-	-	-	-	-
Ending Fund Balance	373,694	-	-	1,546,802	-	-	-
Reserves							
Expenditure Reserve(s) (Carryover)	(4,918,127)	(3,863,232)	(3,863,232)		(3,863,232)	(5,552,693)	(3,372,539)
Grant Contingencies	-	-	-		-	-	-
Revenue to Collect in Following Biennium	4,556,697	3,863,232	3,863,232		3,863,232	5,552,693	3,372,539
Cash Flow Reserve(s)	-	-	-		-	-	-
Total Reserves	(361,430)	-	-		-	-	-
Reserve Shortfall	-	-	-		-	-	-
Ending Undesignated Fund Balance	12,264	-	-		-	-	-

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes ordinance 17941.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 04/30/2015, using EBS report GL-010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 04/30/2014, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections reflect the most recent budget, including the outyear impact of supplementals.

⁷ This plan was updated by Veronica Doherty on 05/08/2015.