

Veterans' Relief Fund/1060

	2004 Actual¹	2005 Adopted	2005 Estimated²	2006 Proposed	2007 Projected³	2008 Projected³
Beginning Fund Balance	1,065,780	1,069,942	1,313,355	646,565	433,943	383,433
Revenues						
* Veterans' Operating Revenue	2,125,510	2,176,383	2,156,810	2,221,514	2,282,606	2,345,378
*						
Total Revenues	2,125,510	2,176,383	2,156,810	2,221,514	2,282,606	2,345,378
Expenditures						
* Program Expenditures	(1,877,935)	(2,482,976)	(2,474,470)	(2,315,161)	(2,333,116)	(2,403,109)
* IT Expenditures			(349,130)	(118,975)		
Total Expenditures	(1,877,935)	(2,482,976)	(2,823,600)	(2,434,136)	(2,333,116)	(2,403,109)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0		0	0	0
Ending Fund Balance	1,313,355	763,349	646,565	433,943	383,433	325,702
Reserves & Designations						
* Encumbrance Carryover						
*						
Total Reserves & Designations	0	0		0	0	0
Ending Undesignated Fund Balance	1,313,355	763,349	646,565	433,943	383,433	325,702
Target Fund Balance⁴	37,559	49,660	56,472	48,683	46,662	48,062

Financial Plan Notes:

¹ The 2004 Actuals are from the 2004 CAFR.

² The 2005 Estimated includes supplemental appropriations

³ The 2007 and 2008 Projected are based on inflationary projections in Revenues and Expenditures.

⁴ The Target Fund Balance is set at 2% of Total Expenditures.