

Veterans Services Fund / 1060

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Proposed	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	848,450	626,396	670,677	274,966	63,164	57,682
Revenues						
* Veterans' Operating Revenue--millage	2,254,192	2,609,644	2,316,652	2,386,847	2,463,928	2,537,353
Total Revenues	2,254,192	2,609,644	2,316,652	2,386,847	2,463,928	2,537,353
Expenditures						
* Base Budget Program Expenditures ⁶	(2,431,965)	(2,708,363)	(2,712,363)	(2,598,649)	(2,469,410)	(2,537,353)
Total Expenditures	(2,431,965)	(2,708,363)	(2,712,363)	(2,598,649)	(2,469,410)	(2,537,353)
Estimated Underexpenditures ⁴						
Other Fund Transactions						
Total Other Fund Transactions	0		0	0	0	0
Ending Fund Balance	670,677	527,677	274,966	63,164	57,682	57,682
Reserves & Designations						
* Encumbrance Carryover	(4,000)					
Total Reserves & Designations	(4,000)		0	0	0	0
Ending Undesignated Fund Balance	666,677	527,677	274,966	63,164	57,682	57,682
Target Fund Balance ⁵	63,231	70,417	70,521	67,565	64,205	65,971

Financial Plan Notes:

¹ Beginning Fund Balance is from 2006 CAFR. 2006 Actuals are based on 14th Month ARMS Report.

² 2007 Estimated is based on current projections for revenue and expenditures.

³ 2009 and 2010 revenue estimates are based on current Budget Office projections.

⁴ There is no Estimated Underexpenditure required for this fund.

⁵ Target Fund Balance set at 2.6% of total expenditure.

⁶ Expenditures for 2009 and 2010 are expected to decrease due to reduction in Financial Assistance expenses (Food/Rent Vouchers) as the Veterans and Family Services Levy provides more programs.