

**Human Services Levy Fund/1142**

	2005 Actual	2006 Adopted	2006 Estimated <sup>1</sup>	2007 Proposed	2008 Projected <sup>2</sup>	2009 Projected <sup>2</sup>
<b>Beginning Fund Balance</b>	0	0	0	6,466,743	0	0
<b>Revenues</b>						
* Veterans and Human Services Levy	0	0	6,598,818	6,850,236	7,050,000	7,250,000
* Interest	0	0	280,450	269,459	51,174	54,906
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>6,879,268</b>	<b>7,119,695</b>	<b>7,101,174</b>	<b>7,304,906</b>
<b>Expenditures</b>						
* Administration	0	0	(128,756)	(355,985)	(355,059)	(365,245)
* Services	0	0	(130,442)	(6,763,710)	(6,746,115)	(6,939,661)
* One-Time and Startup	0	0	(153,326)	(6,466,743)	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>(412,525)</b>	<b>(13,586,438)</b>	<b>(7,101,174)</b>	<b>(7,304,906)</b>
<b>Estimated Underexpenditures <sup>3</sup></b>						
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	0	0	6,466,743	0	0	0
<b>Less: Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	0	0	6,466,743	0	0	0
<b>Target Fund Balance <sup>4</sup></b>						

**Financial Plan Notes:**

<sup>1</sup> The Human Services Levy was approved by voters in 2005. Revenue collection began January 1, 2006. Supplemental expenditure authority was granted in July 2006 by the King County Council.

<sup>2</sup> The 2007 & 2008 Projected columns are based on OMB revenue projections.

<sup>3</sup> There is no Estimated Underexpenditure required of this fund.

<sup>4</sup> There is no Target Fund Balance for this fund.