

Fund 1060 / Department 0480
Department of Community & Human Services / Community Services Division / Veterans Services Program

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	671,396	274,966	460,939	260,074	314,859	341,927
Revenues						
* Veterans Operating Revenue- Millage	2,330,413	2,386,847	2,397,784	2,480,585	2,530,197	2,583,331
* Other Revenue Sources				151,848	151,848	151,848
Total Revenues	2,330,413	2,386,847	2,397,784	2,632,433	2,682,045	2,735,179
Expenditures						
* Base Budget Program Expenditure	(2,540,870)	(2,598,649)	(2,598,649)	(2,577,648)	(2,654,977)	(2,734,627)
Total Expenditures	(2,540,870)	(2,598,649)	(2,598,649)	(2,577,648)	(2,654,977)	(2,734,627)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	460,939	63,164	260,074	314,859	341,927	342,479
Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	460,939	63,164	260,074	314,859	341,927	342,479
Target Fund Balance ⁴	66,063	67,565	67,565	67,019	69,029	71,100

Financial Plan Notes:

¹ Beginning Fund Balance is from 2007 CAFR. 2007 Actuals are based on 14th Month ARMS report.

² 2008 Estimated is based on current projections for revenue and expenditures

³ 2010 and 2011 expenditures based on 3% growth. 2010 and 2011 revenues based on OMB property tax projections.

⁴ Target fund balance is set at 2.6% of total expenditures.