

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

	2007 Actual <sup>1</sup>	2008 Adopted	2008 Estimated <sup>2</sup>	2009 Proposed	2010 Projected <sup>3</sup>	2011 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	671,396	274,966	460,939	260,074	315,419	343,063
<b>Revenues</b>						
* 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
<b>Total Revenues</b>	2,330,413	2,386,847	2,397,784	2,632,433	2,682,045	2,735,179
<b>Expenditures</b>						
* Base Budget Program Expenditure	(2,540,870)	(2,598,649)	(2,598,649)	(2,577,088)	(2,654,401)	(2,734,033)
<b>Total Expenditures</b>	(2,540,870)	(2,598,649)	(2,598,649)	(2,577,088)	(2,654,401)	(2,734,033)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	460,939	63,164	260,074	315,419	343,063	344,210
<b>Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	460,939	63,164	260,074	315,419	343,063	344,210
<b>Target Fund Balance <sup>4</sup></b>	<b>66,063</b>	<b>67,565</b>	<b>67,565</b>	<b>67,004</b>	<b>69,014</b>	<b>71,085</b>

**Financial Plan Notes:**

- <sup>1</sup> Beginning Fund Balance is from 2007 CAFR. 2007 Actuals are based on 14th Month ARMS report.
- <sup>2</sup> 2008 Estimated is based on current projections for revenue and expenditures
- <sup>3</sup> 2010 and 2011 expenditures based on 3% growth. 2010 and 2011 revenues based on OMB property tax projections.
- <sup>4</sup> Target fund balance is set at 2.6% of total expenditures.