

**Veterans and Family Services Levy Fund  
Fund 1141/Department 0117  
Department of Community and Human Services/Community Services Division**

	<b>2008 Actual <sup>1</sup></b>	<b>2009 Adopted</b>	<b>2009 Estimated <sup>2</sup></b>	<b>2010 Projected <sup>3</sup></b>	<b>2011 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	11,411,518	5,975,202	10,218,220	8,498,380	3,780,472
<b>Revenues</b>					
* Veterans Services Levy Millage	7,173,233	7,357,206	7,352,675	7,476,197	7,588,338
* Interest Income	323,375	115,000	159,000	104,000	45,000
<b>Total Revenues</b>	<b>7,496,608</b>	<b>7,472,206</b>	<b>7,511,675</b>	<b>7,580,197</b>	<b>7,633,338</b>
<b>Expenditures</b>					
* Administration and Board Support	(358,539)	(404,059)	(404,059)	(442,485)	(464,139)
* Services and Capital	(8,128,070)	(8,827,456)	(8,827,456)	(11,855,620)	(9,424,598)
<b>Total Expenditures</b>	<b>(8,486,609)</b>	<b>(9,231,515)</b>	<b>(9,231,515)</b>	<b>(12,298,105)</b>	<b>(9,888,737)</b>
<b>Estimated Underexpenditures</b>					
<b>Other Fund Transactions</b>					
* Impaired Investment <sup>4</sup>	(203,297)				
<b>Total Other Fund Transactions</b>	<b>(203,297)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>10,218,220</b>	<b>4,215,893</b>	<b>8,498,380</b>	<b>3,780,472</b>	<b>1,525,073</b>
<b>Reserves &amp; Designations</b>					
* Encumbrances for contracted providers	(633,516)	(552,192)	-		
* Capital Projects commitments	(636,853)	(2,603,849)	(684,662)		
* Service Programs commitments	(7,947,361)		(6,490,691)	(2,406,537)	
<b>Total Reserves &amp; Designations</b>	<b>(9,217,730)</b>	<b>(3,156,041)</b>	<b>(7,175,353)</b>	<b>(2,406,537)</b>	<b>-</b>
<b>Ending Undesignated Fund Balance</b>	<b>1,000,490</b>	<b>1,059,852</b>	<b>1,323,027</b>	<b>1,373,935</b>	<b>1,525,073</b>
<b>Target Fund Balance <sup>5</sup></b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Financial Plan Notes:**

<sup>1</sup> 2008 Actuals are based on ARMS 14th month.

<sup>2</sup> 2009 Estimated is based on projections for revenues and expenditures.

<sup>3</sup> 2010 and 2011 revenue and interest earnings estimates based on OMB projections.

<sup>4</sup> This adjustment reflects an unrealized loss for impaired investments.

<sup>5</sup> Target fund balance is set at \$1,000,000.

**Human Services Levy Fund  
Fund 1142/Department 0118  
Department of Community and Human Services/Community Services Division**

	<b>2008 Actual <sup>1</sup></b>	<b>2009 Adopted</b>	<b>2009 Estimated <sup>2</sup></b>	<b>2010 Projected <sup>3</sup></b>	<b>2011 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	13,559,243	8,313,806	11,944,510	9,120,697	2,491,529
<b>Revenues</b>					
* Human Services Levy	7,172,413	7,357,206	7,352,675	7,476,197	7,588,338
* Interest Income	406,305	166,000	203,057	132,250	41,110
<b>Total Revenues</b>	<b>7,578,718</b>	<b>7,523,206</b>	<b>7,555,732</b>	<b>7,608,447</b>	<b>7,629,448</b>
<b>Expenditures</b>					
* Administration and Board Support	(378,302)	(476,450)	(476,450)	(511,904)	(537,036)
* Services and Capital	(8,593,504)	(9,903,095)	(9,903,095)	(13,725,711)	(8,527,932)
<b>Total Expenditures</b>	<b>(8,971,806)</b>	<b>(10,379,545)</b>	<b>(10,379,545)</b>	<b>(14,237,615)</b>	<b>(9,064,968)</b>
<b>Estimated Underexpenditures</b>					
<b>Other Fund Transactions</b>					
* Impaired Investment <sup>4</sup>	(221,645)				
<b>Total Other Fund Transactions</b>	<b>(221,645)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>11,944,510</b>	<b>5,457,467</b>	<b>9,120,697</b>	<b>2,491,529</b>	<b>1,056,009</b>
<b>Reserves &amp; Designations</b>					
* Encumbrances for contracted providers	(1,937,199)	(1,862,465)			
* Capital Projects commitments	(2,324,929)	(2,896,546)	(1,862,465)		
* Service Programs commitments	(6,627,110)		(6,246,178)	(1,460,432)	
<b>Total Reserves &amp; Designations</b>	<b>(10,889,238)</b>	<b>(4,759,011)</b>	<b>(8,108,643)</b>	<b>(1,460,432)</b>	<b>-</b>
<b>Ending Undesignated Fund Balance</b>	<b>1,055,272</b>	<b>698,456</b>	<b>1,012,054</b>	<b>1,031,097</b>	<b>1,056,009</b>
<b>Target Fund Balance <sup>5</sup></b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Financial Plan Notes:**
<sup>1</sup> 2008 Actuals are based on 14th Month ARMS

<sup>2</sup> 2009 Estimated is based on projections for revenues and expenditures.

<sup>3</sup> 2010 and 2011 revenue and interest earnings estimates based on OMB projections.

<sup>4</sup> This adjustment reflects an unrealized loss for impaired investments.

<sup>5</sup> Target fund balance is set at \$1,000,000.