

Veteran's Relief Fund / 1060

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	696,420	818,841	942,188	526,210	535,815	604,806
Revenues ⁶						
* Revenues	1,861,033	1,966,961	1,966,961	1,976,332	2,055,385	2,137,601
Total Revenues	1,861,033	1,966,961	1,966,961	1,976,332	2,055,385	2,137,601
Expenditures						
* Operating	(1,616,403)	(2,226,797)	(2,226,797)	(1,966,727)	(1,986,394)	(2,006,258)
* Encumbrance Carryover			(156,142)			
Total Expenditures	(1,616,403)	(2,226,797)	(2,382,939)	(1,966,727)	(1,986,394)	(2,006,258)
Estimated Underexpenditures ⁵						
Other Fund Transactions						
* Disposition of Fixed Assets	1,138					
Total Other Fund Transactions	1,138					
Ending Fund Balance	942,188	559,005	526,210	535,815	604,806	736,148
Reserves & Designations						
* Encumbrance Carryover	(156,142)					
Total Reserves & Designations	(156,142)					
Ending Undesignated Fund Balance	786,046	559,005	526,210	535,815	604,806	736,148
Target Fund Balance ⁴	32,328	44,536	47,659	39,335	39,728	40,125

Financial Plan Notes:

¹ 2000 Actual is from CAFR.

² 2001 estimated reflects pending and proposed supplementals, plus mid year revenue re-estimates.

³ 2003 and 2004 Projected are based on 3% expenditure & 1% revenue growth.

⁴ Target Fund Balance is equal to 2% of expenditures.

⁵ There is no under expenditure required of this fund.

⁶ 2002 Proposed Revenue is based on Budget Office estimate of Millage.