

Dislocated Worker Program / 2241

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	(83,275)	1,226	(57,261)	20,107	118,998	118,998
Revenues						
* DWP Revenues	3,688,403	4,385,961	2,909,816	3,119,290	3,181,676	3,245,309
Total Revenues	3,688,403	4,385,961	2,909,816	3,119,290	3,181,676	3,245,309
Expenditures						
* Operating Expenditures	(3,662,389)	(4,088,673)	(2,832,448)	(3,020,399)	(3,181,676)	(3,245,309)
Total Expenditures	(3,662,389)	(4,088,673)	(2,832,448)	(3,020,399)	(3,181,676)	(3,245,309)
Estimated Underexpenditures ⁴						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	(57,261)	298,514	20,107	118,998	118,998	118,998
Less: Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	(57,261)	298,514	20,107	118,998	118,998	118,998
Target Fund Balance ⁵						

Financial Plan Notes:

¹ The 2007 Actuals are from the 2007 14th Month ARMS

² The 2008 Estimated column is based upon projections for revenues and expenditures.

³ The 2010 and 2011 Estimated Revenues are based on 2% annual growth.

⁴ There is no Estimated Underexpenditure required of this fund.

⁵ There is no Target Fund Balance required of this fund.