

**Dislocated Worker Program / 2241**

	<b>2007 Actual</b> <sup>1</sup>	<b>2008</b> <b>Adopted</b>	<b>2008</b> <b>Estimated</b> <sup>2</sup>	<b>2009</b> <b>Proposed</b>	<b>2010</b> <b>Projected</b> <sup>3</sup>	<b>2011</b> <b>Projected</b> <sup>3</sup>
<b>Beginning Fund Balance</b>	(83,275)	1,226	(57,261)	20,107	102,110	102,110
<b>Revenues</b>						
* DWP Revenues	3,688,403	4,385,961	2,909,816	3,119,290	3,181,676	3,245,309
<b>Total Revenues</b>	<b>3,688,403</b>	<b>4,385,961</b>	<b>2,909,816</b>	<b>3,119,290</b>	<b>3,181,676</b>	<b>3,245,309</b>
<b>Expenditures</b>						
* Operating Expenditures	(3,662,389)	(4,088,673)	(2,832,448)	(3,037,287)	(3,181,676)	(3,245,309)
<b>Total Expenditures</b>	<b>(3,662,389)</b>	<b>(4,088,673)</b>	<b>(2,832,448)</b>	<b>(3,037,287)</b>	<b>(3,181,676)</b>	<b>(3,245,309)</b>
<b>Estimated Underexpenditures</b> <sup>4</sup>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	(57,261)	298,514	20,107	102,110	102,110	102,110
<b>Less: Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	(57,261)	298,514	20,107	102,110	102,110	102,110
<b>Target Fund Balance</b> <sup>5</sup>						

**Financial Plan Notes:**

<sup>1</sup> The 2007 Actuals are from the 2007 14th Month ARMS

<sup>2</sup> The 2008 Estimated column is based upon projections for revenues and expenditures.

<sup>3</sup> The 2010 and 2011 Estimated Revenues are based on 2% annual growth.

<sup>4</sup> There is no Estimated Underexpenditure required of this fund.

<sup>5</sup> There is no Target Fund Balance required of this fund.