

Youth Employment/Work Training / 2240

	2007 Actual ¹	2008 Adopted	2008 Estimated	2009 Proposed	2010 Projected	2011 Projected
Beginning Fund Balance	85,894	85,894	97,684	264,042	94,589	94,589
Revenues						
* CFS/CFS Revenues ²	1,731,380	1,810,997	1,810,997	2,027,448	1,154,874	776,418
* Other WTP Revenue Sources	3,465,270	4,639,667	3,661,665	4,245,843	4,245,843	4,245,843
Total Revenues	5,196,650	6,450,664	5,472,662	6,273,291	5,400,717	5,022,261
Expenditures						
* WTP Operating Expenditures	(5,184,860)	(6,520,040)	(5,306,304)	(6,442,744)	(5,400,717)	(5,022,261)
Total Expenditures	(5,184,860)	(6,520,040)	(5,306,304)	(6,442,744)	(5,400,717)	(5,022,261)
Estimated Underexpenditures ³		22,067				
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	97,684	16,518	264,042	94,589	94,589	94,589
Less: Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	97,684	16,518	264,042	94,589	94,589	94,589
Target Fund Balance ⁴						

Financial Plan Notes:

¹ The 2007 Actuals are based on the 2007 CAFR.

² These revenues reflect the elimination of the General Fund Transfer to the CFS Fund by 2011.

³ The Estimated Underexpenditures is eliminated starting in 2009 as 2% of the General Fund Transfer revenues are already with-held within the General Fund Financial Plan.

⁴ There is no Target Fund Balance for this fund.