

Dislocated Worker Program / 2241

	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted	2009 Projected ³	2010 Projected ³
Beginning Fund Balance	(113,585)	0	(83,274)	1,226	298,514	298,514
Revenues						
* DWP Revenues	5,444,919	5,650,000	4,825,000	4,385,961	4,473,680	4,563,154
Total Revenues	5,444,919	5,650,000	4,825,000	4,385,961	4,473,680	4,563,154
Expenditures						
* Operating Expenditures	(5,414,609)	(5,623,645)	(4,740,500)	(4,088,673)	(4,473,680)	(4,563,154)
Total Expenditures	(5,414,609)	(5,623,645)	(4,740,500)	(4,088,673)	(4,473,680)	(4,563,154)
Estimated Underexpenditures ⁴						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	(83,274)	26,355	1,226	298,514	298,514	298,514
Less: Reserves & Designations						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	(83,274)	26,355	1,226	298,514	298,514	298,514
Target Fund Balance ⁵						

Financial Plan Notes:

¹ The 2006 Actuals are from the 2006 CAFR.

² The 2007 Estimated column is based upon projections for revenues and expenditures.

³ The 2009 and 2010 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.