

Dislocated Workers Fund/2241:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	9,558	24,834	62,852	88,051	88,051	88,051
Revenues	5,520,946	4,370,000	10,174,544	11,344,501	11,637,533	12,219,410
*						
Total Revenues	5,520,946	4,370,000	10,174,544	11,344,501	11,637,533	12,219,410
Expenditures	(5,467,652)	(4,344,801)	(10,149,345)	(11,344,501)	(11,637,533)	(12,219,410)
*						
Total Expenditures	(5,467,652)	(4,344,801)	(10,149,345)	(11,344,501)	(11,637,533)	(12,219,410)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	62,852	50,033	88,051	88,051	88,051	88,051
Reserves & Designations						
*						
*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	62,852	50,033	88,051	88,051	88,051	88,051
Target Fund Balance ⁴	0	0	0	0	0	0

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 ARMS.

² 2002 Estimated is based on 2ndQ report.

³ 2004 and 2005 Projected are based on projected estimates of revenues and expenditures.

⁴ Target Fund Balance is not required of this fund.