

Work Training-Youth Employment Fund/2240:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	491,526	548,504	543,564	168,340	286,857	261,822
Revenues						
*WTP Budget Revenues-CX	864,263	840,139	840,139	651,480	450,000	300,000
*WTP Budget Revenues-CFSA	783,011	719,340	719,340	496,049	719,340	850,000
*WTP Budget Revenues - Other	4,238,029	4,570,493	5,035,368	5,744,462	5,700,000	6,000,000
Total Revenues	5,885,303	6,129,972	6,594,847	6,891,991	6,869,340	7,150,000
Expenditures						
*WTP Expenditures - Operating	(5,790,082)	(6,205,320)	(6,941,779)	(6,781,617)	(6,900,000)	(7,000,000)
*Encumbrance			(38,794)			
*						
Total Expenditures	(5,790,082)	(6,205,320)	(6,980,573)	(6,781,617)	(6,900,000)	(7,000,000)
Estimated Underexpenditures ⁵		(8,401)	10,502	8,144	5,625	3,750
Other Fund Transactions						
*GAAP Adjustment	(43,183)					
Total Other Fund Transactions	(43,183)	0	0	0	0	0
Ending Fund Balance	543,564	473,156	168,340	286,857	261,822	415,572
Reserves & Designations						
*Encumbrance	(38,794)					
*						
*						
Total Reserves & Designations	(38,794)	0	0	0	0	0
Ending Undesignated Fund Balance	504,770	473,156	168,340	286,857	261,822	415,572
Target Fund Balance ⁴	115,802	124,106	139,611	135,632	138,000	140,000

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 14th month ARMS.

² 2002 Estimated is based on 2nd Q report and assumed passage of pending supplementals.

³ 2004 and 2005 Projected are based on estimated projections of expenditure and revenues.

⁴ Target Fund Balance is equal to 2% of expenditures.

⁵ Correcting formula error affecting display of underexpenditure to show as positive number. 2002 Adopted underexpenditure is calculated as 1.25% of Current Expense revenue.