

0559 Secretary for Labor and Workforce Development Agency**FUND CONDITION STATEMENTS**

	2007-08*	2008-09*	2009-10*
3078 Labor and Workforce Development Fund ^s			
BEGINNING BALANCE	\$1,179	\$2,288	\$3,168
Prior year adjustments	<u>81</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,260	\$2,288	\$3,168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>1,195</u>	<u>1,100</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,195</u>	<u>\$1,100</u>	<u>\$1,000</u>
Total Resources	\$2,455	\$3,388	\$4,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	<u>167</u>	<u>220</u>	<u>1,956</u>
Total Expenditures and Expenditure Adjustments	<u>\$167</u>	<u>\$220</u>	<u>\$1,956</u>
FUND BALANCE	\$2,288	\$3,168	\$2,212
Reserve for economic uncertainties	2,288	3,168	2,212

* Dollars in thousands