

**0559 Secretary for Labor and Workforce Development Agency**

**FUND CONDITION STATEMENTS**

	2008-09*	2009-10*	2010-11*
<b>3078 Labor and Workforce Development Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,288	\$7,097	\$4,171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	4,984	3,000	2,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0559-011-3078, Budget Act of 2009	<u>-</u>	<u>-5,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,984</u>	<u>-\$2,500</u>	<u>\$2,000</u>
Total Resources	\$7,272	\$4,597	\$6,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	<u>175</u>	<u>426</u>	<u>413</u>
Total Expenditures and Expenditure Adjustments	<u>\$175</u>	<u>\$426</u>	<u>\$413</u>
FUND BALANCE	\$7,097	\$4,171	\$5,758
Reserve for economic uncertainties	7,097	4,171	5,758

\* Dollars in thousands, except in Salary Range.