

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$103,827,504	\$103,827,504	\$0	\$103,827,504	\$104,642,854	\$815,350
Revenue:						
Interest Earnings ¹	\$0	\$815,350	\$815,350	\$0	\$0	\$0
Total Revenue	\$0	\$815,350	\$815,350	\$0	\$0	\$0
Transfers In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$103,827,504	\$104,642,854	\$815,350	\$103,827,504	\$104,642,854	\$815,350
Transfers Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$103,827,504	\$104,642,854	\$815,350	\$103,827,504	\$104,642,854	\$815,350

¹ Based on the anticipated balance in the fund and budgeted County Disbursements in FY 2011 and FY 2012, it is anticipated that this fund will not need to retain interest earnings in either year to remain fully funded.