

FUND STATEMENT

Fund 10010, Revenue Stabilization

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$105,295,261	\$105,295,261	\$0	\$107,973,309	\$107,624,846	(\$348,463)
Revenue:						
Interest Earnings ¹	\$997,603	\$649,140	(\$348,463)	\$0	\$650,000	\$650,000
Total Revenue	\$997,603	\$649,140	(\$348,463)	\$0	\$650,000	\$650,000
Transfers In:						
General Fund (10001)	\$1,680,445	\$1,680,445	\$0	\$0	\$1,250,797	\$1,250,797
Total Transfers In	\$1,680,445	\$1,680,445	\$0	\$0	\$1,250,797	\$1,250,797
Total Available	\$107,973,309	\$107,624,846	(\$348,463)	\$107,973,309	\$109,525,643	\$1,552,334
Transfers Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$107,973,309	\$107,624,846	(\$348,463)	\$107,973,309	\$109,525,643	\$1,552,334

¹ Based on the anticipated balance in the fund and budgeted County Disbursements in FY 2014, it is anticipated that this fund will need to retain interest earnings in FY 2014 to remain fully funded.