

FUND STATEMENT

Fund 10010, Revenue Stabilization

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$105,295,261	\$107,973,309	\$107,549,693	\$107,549,693	\$0
Revenue:					
Interest Earnings ^{1,2}	\$573,987	\$0	\$650,000	\$650,000	\$0
Total Revenue	\$573,987	\$0	\$650,000	\$650,000	\$0
Transfers In:					
General Fund (10001)	\$1,680,445	\$0	\$1,250,797	\$2,769,177	\$1,518,380
Total Transfers In	\$1,680,445	\$0	\$1,250,797	\$2,769,177	\$1,518,380
Total Available	\$107,549,693	\$107,973,309	\$109,450,490	\$110,968,870	\$0
Transfers Out:					
General Fund (10001)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$107,549,693	\$107,973,309	\$109,450,490	\$110,968,870	\$1,518,380

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

² In order to account for revenues in the proper fiscal year, an audit adjustment in the amount of \$75,153.75 has been reflected as a decrease to FY 2013 revenue. This adjustment is included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2014 Third Quarter package.