

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$18,236,393	\$18,236,393	\$0	\$23,251,013	\$24,321,431	\$1,070,418
Revenue:						
Interest Earnings	\$369,965	\$1,440,383	\$1,070,418	\$1,175,070	\$1,175,070	\$0
Total Revenue	\$369,965	\$1,440,383	\$1,070,418	\$1,175,070	\$1,175,070	\$0
Transfer In:						
General Fund (001)	\$4,644,655	\$4,644,655	\$0	\$0	\$2,511,050	\$2,511,050
Total Transfer In	\$4,644,655	\$4,644,655	\$0	\$0	\$2,511,050	\$2,511,050
Total Available	\$23,251,013	\$24,321,431	\$1,070,418	\$24,426,083	\$28,007,551	\$3,581,468
Transfer Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$23,251,013	\$24,321,431	\$1,070,418	\$24,426,083	\$28,007,551	\$3,581,468