

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$86,610,227	\$102,823,995	\$103,827,504	\$103,827,504	\$0
Revenue:					
Interest Earnings ¹	\$1,003,509	\$0	\$0	\$0	\$0
Total Revenue	\$1,003,509	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (001)	\$16,213,768	\$0	\$0	\$0	\$0
Total Transfers In	\$16,213,768	\$0	\$0	\$0	\$0
Total Available	\$103,827,504	\$102,823,995	\$103,827,504	\$103,827,504	\$0
Transfers Out:					
General Fund (001)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$103,827,504	\$102,823,995	\$103,827,504	\$103,827,504	\$0

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.