

Fund 10010: Revenue Stabilization

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$220,603,704	\$220,603,704	\$0	\$227,665,862	\$224,265,862	(\$3,400,000)
Revenue:						
Interest Earnings	\$3,400,000	\$0	(\$3,400,000)	\$0	\$0	\$0
Total Revenue	\$3,400,000	\$0	(\$3,400,000)	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$3,662,158	\$3,662,158	\$0	\$0	\$4,224,448	\$4,224,448
Total Transfers In	\$3,662,158	\$3,662,158	\$0	\$0	\$4,224,448	\$4,224,448
Total Available	\$227,665,862	\$224,265,862	(\$3,400,000)	\$227,665,862	\$228,490,310	\$824,448
Transfers Out:						
General Fund (10001)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance ¹	\$227,665,862	\$224,265,862	(\$3,400,000)	\$227,665,862	\$228,490,310	\$824,448

¹ Fluctuations in the Ending Balance are due to the accumulation of balances in this fund to maintain the reserve at its target level of 5.0 percent of General Fund disbursements. The FY 2021 projected balance of \$228,490,310 is 5.00 percent of the FY 2021 Revised General Fund Disbursement level, excluding those disbursements related to the CARES Coronavirus Relief Fund.