

Fund 10010: Revenue Stabilization

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$224,265,862	\$228,221,074	\$228,917,963	\$228,917,963	\$0
Revenue:					
Interest Earnings	\$696,889	\$0	\$0	\$0	\$0
Total Revenue	\$696,889	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$3,955,212	\$0	\$6,862,788	\$7,952,596	\$1,089,808
Total Transfers In	\$3,955,212	\$0	\$6,862,788	\$7,952,596	\$1,089,808
Total Available	\$228,917,963	\$228,221,074	\$235,780,751	\$236,870,559	\$1,089,808
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 Balance¹	\$228,917,963	\$228,221,074	\$235,780,751	\$236,870,559	\$1,089,808

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 2022 projected balance of \$236,870,559 is 5.0 percent of the FY 2022 Revised General Fund Disbursement level, excluding those disbursements related to the CARES Coronavirus Relief Fund and the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds.