

FUND STATEMENT

Fund 10010, Revenue Stabilization

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$104,642,854	\$104,642,854	\$0	\$104,642,854	\$105,295,261	\$652,407
Revenue:						
Interest Earnings ¹	\$0	\$652,407	\$652,407	\$997,603	\$997,603	\$0
Total Revenue	\$0	\$652,407	\$652,407	\$997,603	\$997,603	\$0
Transfers In:						
General Fund (10001)	\$0	\$0	\$0	\$0	\$1,680,445	\$1,680,445
Total Transfers In	\$0	\$0	\$0	\$0	\$1,680,445	\$1,680,445
Total Available	\$104,642,854	\$105,295,261	\$652,407	\$105,640,457	\$107,973,309	\$2,332,852
Transfers Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$104,642,854	\$105,295,261	\$652,407	\$105,640,457	\$107,973,309	\$2,332,852

¹Based on the anticipated balance in the fund and budgeted County Disbursements in FY 2013, it is anticipated that this fund will need to retain interest earnings in FY 2013 to remain fully funded.