

Fund Financial Plans

2012 Adopted Budget Financial Plan

Cumulative Reserve Subfund - Revenue Stabilization (00166)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Adopted	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	21,724	10,469	10,469	11,219	13,169	17,169	21,169
Accounting & Technical Adjustments							
<i>Beginning Unreserved Fund Balance</i>	21,724	10,469	10,469	11,219	13,169	17,169	21,169
Revenues							
General Fund Support	5,225	750	750	1,950	4,000	4,000	4,000
<i>Total Revenues</i>	5,225	750	750	1,950	4,000	4,000	4,000
Expenditures							
CY Actual / Budgeted Appropriations	(16,480)						
<i>Total Expenditures</i>	(16,480)	0	0	0	0	0	0
<i>Ending Fund Balance</i>	10,469	11,219	11,219	13,169	17,169	21,169	25,169
Reserves							
Continuing Appropriation							
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	10,469	11,219	11,219	13,169	17,169	21,169	25,169