

2011 Adoped Budget Financial Plan - Emergency Subfund (00185)

Amounts in \$1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected	2014 Projected
Beginning Fund Balance	40,897	46,560	45,533	45,286	44,536	44,436	45,933
Accounting Adjustments							
<i>Revised Beginning Fund Balance</i>	40,897	46,560	45,533	45,286	44,536	44,436	45,933
<b>Revenues</b>							
General Fund Contributions	5,859	-	-	-	-	1,497	2,067
<i>Total Revenues</i>	5,859	0	0	0	0	1,497	2,067
<b>Expenditures</b>							
Transfer to Revenue Stabalization Account	-	-	-	(750)	(100)	-	-
Other							
Carryfoward Appropriations	(1,027)	-	(247)	-	-	-	-
2010 Mid-Year Reductions							
Quarterly Supplemental (Net)	(196)	-	-	-	-	-	-
<i>Total Expenditures</i>	(1,223)	0	(247)	(750)	(100)	0	0
<i>Ending Fund Balance</i>	45,533	46,560	45,286	44,536	44,436	45,933	48,000
<b>Reserves</b>							
Continuing Appropriations	(247)		-	-	-	-	-
Emergency Cash Balance Reserve	(45,286)	(46,560)	(45,286)	(44,536)	(44,436)	(45,933)	(48,000)
<i>Total Reserves</i>	(45,533)	(46,560)	(45,286)	(44,536)	(44,436)	(45,933)	(48,000)
<i>Ending Unreserved Fund Balance</i>	-	-	-	-	-	-	-