

Fund Financial Plans

Emergency Fund (00185)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	45,501	43,921	44,101	44,101	43,537	44,425	45,992
<i>Beginning Unreserved Fund Balance</i>	45,501	43,921	44,101	44,101	43,537	44,425	45,992
<u>Revenues</u>							
CY/Actual Budget Contribution	0	385	0	0	889	1,566	2,062
<i>Total Revenues</i>	0	385	0	0	889	1,566	2,062
<u>Expenditures</u>							
CY/Actual Budget Appropriations	(1,400)		0	(565)			
<i>Total Expenditures</i>	(1,400)	0	0	(565)	0	0	0
<i>Ending Fund Balance</i>	44,101	44,306	44,101	43,537	44,425	45,992	48,053
<u>Reserves</u>							
Continuing Appropriations	(178)		(178)	(178)	(178)	(178)	(178)
Operating Reserve							
Encumbrances							
<i>Total Reserves</i>	(178)	0	(178)	(178)	(178)	(178)	(178)
<i>Ending Unreserved Fund Balance</i>	43,923	44,306	43,923	43,359	44,247	45,814	47,875