

# HAINES BOROUGH FY12 BUDGET

## 97 PERMANENT FUND

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
<b>REVENUE</b>			
97-01-00-4610 Permanent Fund Income	564,262	210,000	200,000
<b>EXPENSE</b>			
97-01-00-7312 Professional & Contractual Services	17,242	17,500	18,250
97-01-00-7351 Banking & Insurance	2,981	3,500	3,000
TOTAL EXPENSE	20,223	21,000	21,250
<u>TRANSFERS</u>			
97-98-00-8264 Operating Transfers - Permanent Fund	-	140,000	140,000
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b>544,039</b>	<b>49,000</b>	<b>38,750</b>