

# FUND STATEMENT

## Fund Type G00, General Fund

## Fund 002, Revenue Stabilization

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$34,751,566</b>	<b>\$34,751,566</b>	<b>\$0</b>	<b>\$46,773,221</b>	<b>\$47,044,889</b>	<b>\$271,668</b>
Revenue:						
Interest Earnings	\$405,511	\$677,179	\$271,668	\$1,075,550	\$1,075,550	\$0
Total Revenue	\$405,511	\$677,179	\$271,668	\$1,075,550	\$1,075,550	\$0
Transfer In:						
General Fund (001)	\$11,616,144	\$11,616,144	\$0	\$0	\$9,600,292	\$9,600,292
Total Transfer In	\$11,616,144	\$11,616,144	\$0	\$0	\$9,600,292	\$9,600,292
<b>Total Available</b>	<b>\$46,773,221</b>	<b>\$47,044,889</b>	<b>\$271,668</b>	<b>\$47,848,771</b>	<b>\$57,720,731</b>	<b>\$9,871,960</b>
Transfer Out:	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$46,773,221</b>	<b>\$47,044,889</b>	<b>\$271,668</b>	<b>\$47,848,771</b>	<b>\$57,720,731</b>	<b>\$9,871,960</b>

<sup>1</sup> Fluctuations in the ending balance reflect the Board of Supervisors policy that a minimum of 40 percent of non-recurring balances identified at quarterly reviews would be transferred to the Revenue Stabilization Fund and the policy that the fund will retain the interest earnings on this balance.