

FUND STATEMENT

FINAL - April 18, 2005

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$29,253,998	\$35,066,367	\$34,751,566	\$34,751,566	\$0
Revenue:					
Interest Earnings	\$248,944	\$405,511	\$405,511	\$405,511	\$0
Total Revenue	\$248,944	\$405,511	\$405,511	\$405,511	\$0
Transfers In:					
General Fund (001)	\$5,248,624	\$0	\$7,807,250	\$11,616,144	\$3,808,894
Total Transfers In	\$5,248,624	\$0	\$7,807,250	\$11,616,144	\$3,808,894
Total Available	\$34,751,566	\$35,471,878	\$42,964,327	\$46,773,221	\$0
Transfers Out:	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance¹	\$34,751,566	\$35,471,878	\$42,964,327	\$46,773,221	\$3,808,894

¹Fluctuations 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.