

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$94,390,235	\$94,390,235	\$0	\$98,669,921	\$96,683,018	(\$1,986,903)
Revenue:						
Interest Earnings	\$4,279,686	\$2,292,783	(\$1,986,903)	\$1,243,810	\$4,605,065	\$3,361,255
Total Revenue	\$4,279,686	\$2,292,783	(\$1,986,903)	\$1,243,810	\$4,605,065	\$3,361,255
Transfer In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$98,669,921	\$96,683,018	(\$1,986,903)	\$99,913,731	\$101,288,083	\$1,374,352
Transfer Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance¹	\$98,669,921	\$96,683,018	(\$1,986,903)	\$99,913,731	\$101,288,083	\$1,374,352

¹ 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 until it was fully funded and the policy that the fund will retain the interest earnings on this balance or will receive additional transfers from the General Fund to remain fully funded.