

# FUND STATEMENT

## Fund Type G00, General Fund

## Fund 002, Revenue Stabilization

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$101,248,222</b>	<b>\$84,235,191</b>	<b>\$86,610,227</b>	<b>\$86,610,227</b>	<b>\$0</b>
Revenue:					
Interest Earnings <sup>1</sup>	\$4,104,745	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$4,104,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfers In:					
General Fund (001)	\$0	\$0	\$16,213,768	\$16,213,768	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,213,768</b>	<b>\$16,213,768</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$105,352,967</b>	<b>\$84,235,191</b>	<b>\$102,823,995</b>	<b>\$102,823,995</b>	<b>\$0</b>
Transfers Out:					
General Fund (001)	\$18,742,740	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$18,742,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$18,742,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$86,610,227</b>	<b>\$84,235,191</b>	<b>\$102,823,995</b>	<b>\$102,823,995</b>	<b>\$0</b>

<sup>1</sup> Based on the anticipated balance in the fund and budgeted County Disbursements in FY 2010 and FY 2011, it is anticipated that this fund will not need to retain interest earnings in either year to remain fully funded.

<sup>2</sup> Fluctuations in the ending balance reflect actions taken by the Board of Supervisors consistent with fund policy and budget guidance. These actions include a withdrawal from the fund of \$18.7 million to transfer funding to the General Fund during FY 2009 and based on available funding at year-end the *FY 2010 Revised Budget Plan* transfer in from the General Fund to replenish the balance and fund the Revenue Stabilization Fund at the targeted level.