

Fund 10010: Revenue Stabilization

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$228,917,963	\$228,917,963	\$0	\$238,020,731	\$238,157,922	\$137,191
Revenue:						
Interest Earnings	\$0	\$137,191	\$137,191	\$0	\$0	\$0
Total Revenue	\$0	\$137,191	\$137,191	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$9,102,768	\$9,102,768	\$0	\$3,055,692	\$12,249,290	\$9,193,598
Total Transfers In	\$9,102,768	\$9,102,768	\$0	\$3,055,692	\$12,249,290	\$9,193,598
Total Available	\$238,020,731	\$238,157,922	\$137,191	\$241,076,423	\$250,407,212	\$9,330,789
Transfers Out:						
General Fund (10001)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance¹	\$238,020,731	\$238,157,922	\$137,191	\$241,076,423	\$250,407,212	\$9,330,789

¹ Fluctuations in the Ending Balance are due to the accumulation of balances in this fund to maintain the reserve at its target level of 5.0 percent of General Fund disbursements. The FY 2023 projected balance of \$250,407,212 is 5.0 percent of the FY 2023 Revised General Fund Disbursement level, excluding those disbursements related to the American Rescue Plan Act (ARPA) Coronavirus Local Fiscal Recovery Fund.