

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$47,044,889	\$47,044,889	\$0	\$94,307,032	\$94,390,235	\$83,203
Revenue:						
Interest Earnings	\$2,456,301	\$2,539,504	\$83,203	\$2,528,371	\$3,937,374	\$1,409,003
Total Revenue	\$2,456,301	\$2,539,504	\$83,203	\$2,528,371	\$3,937,374	\$1,409,003
Transfer In:						
General Fund (001)	\$44,805,842	\$44,805,842	\$0	\$0	\$0	\$0
Total Transfer In	\$44,805,842	\$44,805,842	\$0	\$0	\$0	\$0
Total Available	\$94,307,032	\$94,390,235	\$83,203	\$96,835,403	\$98,327,609	\$1,492,206
Transfer Out:	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance¹	\$94,307,032	\$94,390,235	\$83,203	\$96,835,403	\$98,327,609	\$1,492,206

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 to remain fully funded.