

# FUND STATEMENT

## Fund Type G00, General Fund

## Fund 002, Revenue Stabilization

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$96,683,018</b>	<b>\$101,476,940</b>	<b>\$101,248,222</b>	<b>\$101,248,222</b>	<b>\$0</b>
Revenue:					
Interest Earnings <sup>1</sup>	\$4,565,204	\$0	\$1,729,709	\$1,729,709	\$0
<b>Total Revenue</b>	<b>\$4,565,204</b>	<b>\$0</b>	<b>\$1,729,709</b>	<b>\$1,729,709</b>	<b>\$0</b>
Transfers In:					
General Fund (001)	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$101,248,222</b>	<b>\$101,476,940</b>	<b>\$102,977,931</b>	<b>\$102,977,931</b>	<b>\$0</b>
Transfers Out:	\$0	\$0	\$0	\$18,742,740	\$18,742,740
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,742,740</b>	<b>\$18,742,740</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$101,248,222</b>	<b>\$101,476,940</b>	<b>\$102,977,931</b>	<b>\$84,235,191</b>	<b>(\$18,742,740)</b>

<sup>1</sup> Based on required reductions to FY 2010, County Disbursements based on constrained revenue, this fund will not need to retain interest earnings in FY 2010 to meet the 3.0 percent targeted level.

<sup>2</sup> 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 and/or will receive additional transfers from the General Fund to remain fully funded.