

Fund 10010: Revenue Stabilization

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$228,917,963	\$238,020,731	\$238,157,922	\$238,157,922	\$0
Revenue:					
Interest Earnings	\$137,191	\$0	\$0	\$0	\$0
Total Revenue	\$137,191	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$9,102,768	\$3,055,692	\$12,249,290	\$17,406,188	\$5,156,898
Total Transfers In	\$9,102,768	\$3,055,692	\$12,249,290	\$17,406,188	\$5,156,898
Total Available	\$238,157,922	\$241,076,423	\$250,407,212	\$255,564,110	\$5,156,898
Transfers Out:					
General Fund (10001)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance¹	\$238,157,922	\$241,076,423	\$250,407,212	\$255,564,110	\$5,156,898

¹Fluctuations 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 \$255,564,110 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 State and Local Fiscal Recovery Funds.