

## FUND STATEMENT

### Fund Type G00, General Fund

### Fund 002, Revenue Stabilization

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$101,248,222</b>	<b>\$101,248,222</b>	<b>\$0</b>	<b>\$84,235,191</b>	<b>\$86,610,227</b>	<b>\$2,375,036</b>
Revenue:						
Interest Earnings <sup>1</sup>	\$1,729,709	\$4,104,745	\$2,375,036	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,729,709</b>	<b>\$4,104,745</b>	<b>\$2,375,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$16,213,768	\$16,213,768
<b>Total Transfer In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,213,768</b>	<b>\$16,213,768</b>
<b>Total Available</b>	<b>\$102,977,931</b>	<b>\$105,352,967</b>	<b>\$2,375,036</b>	<b>\$84,235,191</b>	<b>\$102,823,995</b>	<b>\$18,588,804</b>
Transfer Out:	\$18,742,740	\$18,742,740	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$18,742,740</b>	<b>\$18,742,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$84,235,191</b>	<b>\$86,610,227</b>	<b>\$2,375,036</b>	<b>\$84,235,191</b>	<b>\$102,823,995</b>	<b>\$18,588,804</b>

<sup>1</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.