

Summary Of Annually Budgeted Funds

Below are the total resources & expenditures for all annually budgeted funds. In the General Fund, \$12.8 million in Fund Balance has been appropriated. The FY 11 costs for the existing current projects in the Capital Projects Ordinances (page 247) are included in the General Fund Debt Service (page 204) and in the operating costs of the related departments. As stated on page 24 under Debt Management, all debt for the County is shown in the General Fund. The costs for the Capital Improvements Plan (page 257) are for future projects. The estimated General Fund annual needs and their impact on future budgets are shown by year on pages 268-269.

Annually Budgeted

	<u>General Fund</u>	<u>Fire Tax Districts</u>	<u>Emergency Telephone System</u>	<u>Moser Law Enforce. Bequest for Elderly</u>	<u>Equitable Distribution</u>	<u>Total</u>
Revenues	379,785,308	7,047,835	857,446	2,000	0	387,692,589
Expenditures	395,336,978	6,023,030	0	10,000	0	401,370,008
Revenues Over/(Under) Exps.	(15,551,670)	1,024,805	857,446	(8,000)	0	(13,677,419)
Other Financing Sources/(Uses):						
Operating Transfers In						
Fire Tax Districts	1,239,135					1,239,135
Law Enforce. Equitable Distribution	429,919					429,919
Emergency Telephone System	894,000					894,000
Multi-year Capital Project Ordinances	216,000					216,000
Total Operating Transfers In	2,779,054	0	0	0	0	2,779,054
Operating Transfers to General Fund	0	(1,239,135)	(894,000)	0	(429,919)	(2,563,054)
Fund Balance (Appropriated)	(12,772,616)	(214,330)	(36,554)	(8,000)	(429,919)	(13,461,419)