

Summary Of Annually Budgeted Funds

Below are the total resources and expenditures for all annually budgeted funds. In the General Fund, \$8.4 million in Fund Balance has been appropriated. The FY 2007 costs for the existing current projects in the Capital Projects Ordinances (page 248) are included in General Fund Debt Service (page 214) and in the operating costs of the related departments. As stated on page 36 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 annual needs and their impact on future budgets are shown by year on pages 262-267.

Annually Budgeted

	<u>General Fund</u>	<u>Fire Tax Districts</u>	<u>Emergency Telephone System</u>	<u>Law Enforce. Equitable Distribution</u>	<u>Total</u>
Revenues	341,919,601	6,509,096	430,000	0	348,858,697
Expenditures	352,713,812	4,962,285	0	0	357,676,097
Revenues Over/(Under) Exps.	(10,794,211)	1,546,811	430,000	0	(8,817,400)
Other Financing Sources/(Uses):					
Operating Transfers In					
Fire Tax Districts	1,829,211				1,829,211
Law Enforcement Equitable Distribution	135,000				135,000
Emergency Telephone System	430,000				430,000
Total Operating Transfers In	2,394,211	0	0	0	2,394,211
Operating Transfers to General Fund	0	(1,829,211)	(430,000)	(135,000)	(2,394,211)
Fund Balance (Appropriated)	(8,400,000)	(282,400)	0	(135,000)	(8,817,400)