

Summary Of Annually Budgeted Funds

Below are the total resources & expenditures for all annually budgeted funds. In the General Fund, \$12.550 million in Fund Balance has been appropriated. The FY 10 costs for the existing current projects in the Capital Projects Ordinances (page 243) 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 259) are for future projects. The estimated General Fund annual needs and their impact on future budgets are shown by year on pages 260-263.

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	378,319,453	6,857,319	857,446	5,000	0	386,039,218
Expenditures	393,443,253	6,031,300	0	10,000	0	399,484,553
Revenues Over/(Under) Exps.	(15,123,800)	826,019	857,446	(5,000)	0	(13,445,335)
Other Financing Sources/(Uses):						
Operating Transfers In						
Fire Tax Districts	1,206,319					1,206,319
Law Enforce. Equitable Distribution	409,841					409,841
Emergency Telephone System	957,446					957,446
Multi-year Capital Project Ordinances	0					0
Total Operating Transfers In	2,573,606	0	0	0	0	2,573,606
Operating Transfers to General Fund	0	(1,206,319)	(957,446)	0	(409,841)	(2,573,606)
Fund Balance (Appropriated)	(12,550,194)	(380,300)	(100,000)	(5,000)	(409,841)	(13,445,335)