

Summary Of Annually Budgeted Funds

Below are the total resources & expenditures for all annually budgeted funds. In the General Fund, \$10.886 million in Fund Balance has been appropriated, of which \$262,000 is appropriated fund balance for the Register of Deeds Automation Enhancement Fund. The FY 09 costs for the existing current projects in the Capital Projects Ordinances (page 253) are included in the General Fund Debt Service (page 216) and in the operating costs of the related departments. As stated on page 34 under Debt Management, all debt for the County is shown in the General Fund. The costs for the Capital Improvements Plan (page 271) are for future projects. The estimated General annual needs and their impact on future budgets are shown by year on pages 272-275.

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	373,950,254	6,843,465	857,446	800	0	381,651,965
Expenditures	391,727,113	5,535,500	0	20,000	0	397,282,613
Revenues Over/(Under) Exps.	(17,776,859)	1,307,965	857,446	(19,200)	0	(15,630,648)
Other Financing Sources/(Uses):						
Operating Transfers In						
Fire Tax Districts	1,685,265					1,685,265
Law Enforce. Equitable Distribution	622,748					622,748
Emergency Telephone System	857,446					857,446
Multi-year Capital Project Ordinances	3,725,000					3,725,000
Total Operating Transfers In	6,890,459	0	0	0	0	6,890,459
Operating Transfers to General Fund	0	(1,685,265)	(857,446)	0	(622,748)	(3,165,459)
Fund Balance (Appropriated)	(10,886,400)	(377,300)	0	(19,200)	(622,748)	(11,905,648)