

Summary Of Annually Budgeted Funds

Below are the total resources & expenditures for all annually budgeted funds. In the General Fund, \$12.0 million in Fund Balance has been appropriated. The FY 12 costs for the existing current projects in the Capital Projects Ordinances are included in the General Fund Debt Service and in the operating costs of the related departments. As stated under Debt Management, all debt for the County is shown in the General Fund, with the exception of \$119,415 appropriated in the Emergency Telephone System Special Revenue Fund for eligible debt paid for with the 911 surcharge.

Annually Budgeted

	<u>General Fund</u>	<u>Fire Tax Districts</u>	<u>Emergency Telephone System</u>	<u>Moser Bequest for Elderly</u>	<u>Law Enforce. Equitable Distribution</u>	<u>Total</u>
Revenues	374,297,771	7,549,141	857,446	2,000	0	382,706,358
Expenditures	388,239,166	6,574,127	857,446	10,000	0	395,680,739
Revenues Over/(Under) Exps.	(13,941,395)	975,014	0	(8,000)	0	(12,974,381)
Other Financing Sources/(Uses):						
Operating Transfers In						
Fire Tax Districts	1,269,070					1,269,070
Law Enforce. Equitable Distribution	148,149					148,149
Multi-year Capital Project Ordinances	500,000					500,000
Total Operating Transfers In	1,917,219	0	0	0	0	1,917,219
Operating Transfers to General Fund	0	(1,269,070)	0	0	(148,149)	(1,417,219)
Fund Balance (Appropriated)	(12,024,176)	(294,056)	0	(8,000)	(148,149)	(12,474,381)