

Summary Of Annually Budgeted Funds

Below are the total resources & expenditures for all annually budgeted funds. In the General Fund, \$9.785 million in Fund Balance has been appropriated, of which \$385,900 is appropriated fund balance for the Register of Deeds Automation Enhancement Fund. The FY 08 costs for the existing current projects in the Capital Projects Ordinances (page 255) are included in the General Fund Debt Service (page 218) and in the operating costs of the related departments. As stated on page 30 under Debt Management, all debt for the County is shown in the General Fund. The costs for the Capital Improvements Plan (page 267) are for future projects. The estimated General annual needs and their impact on future budgets are shown by year on pages 274-277.

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 | 370,240,213 | 6,824,906 | 450,000 | 0 | 377,515,119 |
| Expenditures | 385,453,076 | 5,221,230 | 0 | 0 | 390,674,306 |
| Revenues Over/(Under) Exps. | (15,212,863) | 1,603,676 | 450,000 | 0 | (13,159,187) |
| Other Financing Sources/(Uses): | | | | | |
| Operating Transfers In | | | | | |
| Fire Tax Districts | 1,993,476 | | | | 1,993,476 |
| Law Enforcement Equitable Distribution | 732,122 | | | | 732,122 |
| Emergency Telephone System | 529,720 | | | | 529,720 |
| Multi-year Capital Project Ordinances | 2,171,645 | | | | 2,171,645 |
| Total Operating Transfers In | 5,426,963 | 0 | 0 | 0 | 5,426,963 |
| Operating Transfers to General Fund | 0 | (1,993,476) | (529,720) | (732,122) | (3,255,318) |
| Fund Balance (Appropriated) | (9,785,900) | (389,800) | (79,720) | (732,122) | (10,987,542) |