



NonDepartmental - General Fund Reserves 00100.293.

Mission Statement

Our goal is to serve the needs of County constituents as responsible caretakers of taxpayer dollars.

Function

The General Fund is the general operating fund of the county. It accounts for all revenues and expenditures that are not accounted for in any other fund except those required by statute. It is a fund supported by taxes, fees, and other miscellaneous revenues. General Fund Reserves is a budget in the General Fund that houses the fund balance: the excess of the fund's assets and estimated revenues for the period over its liabilities, reserves, and appropriations for the period. A negative fund balance is sometimes called a deficit.

Goals

1. Work with the Chief Accountant to determine actual trends.
2. Gather information for the quarterly Financial Committee meetings.

Workload Indicators

	2010 Actual	2011 Actual	6/30/12 Actual
Budgeted Ending Fund Balance	9,615,030	8,075,204	9,361,674
Actual Ending Fund Balance	10,155,870	8,891,326	9,442,770
Budgeted General Fund Use of Reserves	1,884,970	1,424,796	38,326
Actual General Fund Use of Reserves	1,265,382	1,265,544	551,444

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	11,421,252	10,155,870	8,891,326	10,100,000
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0

Miscellaneous Revenues	1,670,538	1,618,651	815,894	1,556,831
Other Financing Sources	0	0	0	0
Transfers In	0	0	15,000	1,015,000
General Tax Support	-2,935,920	-2,883,195	-279,450	-2,188,404
Total	\$10,155,870	\$8,891,326	\$9,442,770	\$10,483,427

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	10,155,870	8,891,326	9,442,770	10,445,227
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	38,200
Total	\$10,155,870	\$8,891,326	\$9,442,770	\$10,483,427

Staffing

	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00