



## NonDepartmental - General Fund Reserves 00100.293.

### Mission Statement

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

### Function

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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

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

### Workload Indicators

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	2008 Actual	2009 Actual	6/30/10 Actual
Budgeted Ending Fund Balance	7,260,502	10,015,130	9,615,030
Actual Ending Fund Balance	13,017,562	11,421,252	9,790,792
Budgeted General Fund Use of Reserves	1,458,998	1,984,870	1,884,970
Actual General Fund Use of Reserves	-619,193	1,440,965	-1,630,460

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	11,673,210	13,017,562	11,421,252	9,500,000
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	1,344,352	1,657,094	0	1,619,031
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	15,000
General Tax Support	0	-3,253,404	-1,630,460	-3,058,827
Total	\$13,017,562	\$11,421,252	\$9,790,792	\$8,075,204

## Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	13,017,562	11,421,252	9,790,792	8,075,204
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	0
Total	\$13,017,562	\$11,421,252	\$9,790,792	\$8,075,204

## Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00