



## 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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	2011	2012	6/30/2013
Budgeted Ending Fund Balance	8,075,204	9,361,674	10,416,926
Actual Ending Fund Balance	8,891,326	9,361,674	11,325,447

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	10,155,870	8,891,326	9,361,674	10,000,000
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	399,263	1,586,964
Fines and Forfeits	0	0	0	0

Miscellaneous Revenues	1,618,651	1,601,165	383,693	0
Other Financing Sources	0	0	0	0
Transfers In	0	15,000	35,000	15,000
General Tax Support	-2,883,195	-1,145,817	-1,094,202	-1,559,088
Total	\$8,891,326	\$9,361,674	\$9,085,428	\$10,042,876

## Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	8,891,326	9,361,674	9,054,228	9,611,676
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	31,200	431,200
Total	\$8,891,326	\$9,361,674	\$9,085,428	\$10,042,876

## Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00