



## 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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	2009 Actual	2010 Actual	6/30/11 Actual
Budgeted Ending Fund Balance	10,015,130	9,615,030	8,075,204
Actual Ending Fund Balance	11,421,252	10,155,870	9,449,747
Budgeted General Fund Use of Reserves	1,984,870	1,884,970	1,424,796
Actual General Fund Use of Reserves	1,440,965	1,265,382	706,123

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	13,017,562	11,421,252	10,155,870	9,400,000
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	1,657,094	1,670,538	793,351	1,601,165
Other Financing Sources	0	0	0	0
Transfers In	0	0	15,000	15,000
General Tax Support	-3,253,404	-2,935,920	-1,514,474	-1,654,491
Total	\$11,421,252	\$10,155,870	\$9,449,747	\$9,361,674

## Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	11,421,252	10,155,870	9,449,747	9,361,674
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	\$11,421,252	\$10,155,870	\$9,449,747	\$9,361,674

## Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00