

**BUDGET SUMMARY**

**SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2010 - 2011**

General Fund	6.0953	AD VALOREM TAXING FUNDS			OTHER	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY		TOTAL ALL FUNDS
		GENERAL FUND	ROAD & BRIDGE	FINE & FORFEITURE	SPECIAL REVENUE			ENTERPRISE FUNDS	INTERNAL SERVICE	
<b>ESTIMATED REVENUES:</b>										
<b>TAXES</b>	<b>Millage Per \$1000 :</b>									
AD VALOREM	6.0953	\$43,228,230	\$751,880	\$86,760	\$0	\$0	\$0	\$0	\$0	\$44,066,870
OTHER TAXES		1,650,140	3,485,380	0	6,693,815	0	0	0	0	11,829,335
LICENSES & PERMITS		1,355,080	0	0	0	0	0	0	0	1,355,080
INTERGOVERNMENTAL		9,378,020	2,821,360	28,500	33,250	0	0	0	0	12,261,130
CHARGES FOR SERVICES		3,020,250	0	669,670	697,430	0	0	6,000,250	1,644,909	12,032,509
FINES & FORFEITS		241,220	0	0	0	0	0	0	0	241,220
SPECIAL ASSESSMENTS		0	0	0	5,709,660	0	0	0	0	5,709,660
MISCELLANEOUS		1,627,920	137,750	4,750	9,499	0	0	405,000	620,000	2,804,919
<b>TOTAL SOURCES</b>		<b>\$60,500,860</b>	<b>\$7,196,370</b>	<b>\$789,680</b>	<b>\$13,143,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,405,250</b>	<b>\$2,264,909</b>	<b>\$90,300,723</b>
TRANSFERS IN		1,558,794	3,058,780	0	0	3,478,138	375,000	0	0	8,470,712
FUND BALANCE APPROPRIATED		187,340	0	1,170	108,081	58,606	0	237,540	857,961	1,450,698
<b>TOTAL REVENUES, TRANSFERS &amp; FUND BALANCES</b>		<b>\$62,246,994</b>	<b>\$10,255,150</b>	<b>\$790,850</b>	<b>\$13,251,735</b>	<b>\$3,536,744</b>	<b>\$375,000</b>	<b>\$6,642,790</b>	<b>\$3,122,870</b>	<b>\$100,222,133</b>
<b>EXPENDITURES</b>										
GENERAL GOVERNMENT		\$17,917,046	\$0	\$788,190	\$0	\$1,003,728	\$0	\$0	\$3,122,870	22,831,834
PUBLIC SAFETY		33,341,224	0	0	3,925,529	284,896	0	0	0	37,551,649
PHYSICAL ENVIRONMENT		1,289,330	0	0	242,826	951,707	0	6,547,790	0	9,031,653
TRANSPORTATION		904,450	10,204,390	0	148,858	596,433	0	84,450	0	11,938,581
ECONOMIC ENVIRONMENT		137,340	0	0	508,476	110,728	0	0	0	756,544
HUMAN SERVICES		3,584,060	0	0	33,250	0	0	0	0	3,617,310
CULTURE & RECREATION		2,708,120	0	0	0	530,646	0	0	0	3,238,766
<b>TOTAL EXPENDITURE/EXPENSE</b>		<b>\$59,881,570</b>	<b>\$10,204,390</b>	<b>\$788,190</b>	<b>\$4,858,939</b>	<b>\$3,478,138</b>	<b>\$0</b>	<b>\$6,632,240</b>	<b>\$3,122,870</b>	<b>\$88,966,337</b>
TRANSFER OUT		1,003,728	0	0	7,466,984	0	0	0	0	8,470,712
RESERVES		1,361,696	50,760	2,660	925,812	58,606	375,000	10,550	0	2,785,084
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>\$62,246,994</b>	<b>\$10,255,150</b>	<b>\$790,850</b>	<b>\$13,251,735</b>	<b>\$3,536,744</b>	<b>\$375,000</b>	<b>\$6,642,790</b>	<b>\$3,122,870</b>	<b>\$100,222,133</b>

**THE TENTATIVE AND ADOPTED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD**