

**BUDGET SUMMARY**

**SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2011 - 2012**

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	\$42,714,780	\$0	\$94,820	\$0	\$0	\$0	\$0	\$42,809,600	
OTHER TAXES		1,412,650	3,457,580	0	6,950,295	0	0	0	11,820,525	
LICENSES & PERMITS		1,002,250	0	0	0	0	0	0	1,002,250	
INTERGOVERNMENTAL		9,509,250	3,111,250	28,500	17,575	0	0	0	12,666,575	
CHARGES FOR SERVICES		3,667,940	0	670,700	697,430	0	5,997,000	947,296	11,980,366	
FINES & FORFEITS		228,480	0	0	0	0	0	0	228,480	
SPECIAL ASSESSMENTS		0	0	0	5,276,033	0	0	0	5,276,033	
MISCELLANEOUS		1,496,250	47,500	1,900	578,600	0	397,500	620,000	3,141,750	
<b>TOTAL SOURCES</b>		<b>\$60,031,600</b>	<b>\$6,616,330</b>	<b>\$795,920</b>	<b>\$13,519,933</b>	<b>\$0</b>	<b>\$6,394,500</b>	<b>\$1,567,296</b>	<b>\$88,925,579</b>	
TRANSFERS IN		1,543,998	3,147,230	0	0	3,494,612	375,000	0	500,000	9,060,840
FUND BALANCE APPROPRIATED		1,123,302	0	0	294,382	0	454,380	150,434	0	2,022,498
<b>TOTAL REVENUES, TRANSFERS &amp; FUND BALANCES</b>		<b>\$62,698,900</b>	<b>\$9,763,560</b>	<b>\$795,920</b>	<b>\$13,814,315</b>	<b>\$3,494,612</b>	<b>\$375,000</b>	<b>\$6,848,880</b>	<b>\$2,217,730</b>	<b>\$100,008,917</b>
<b>EXPENDITURES</b>										
GENERAL GOVERNMENT		\$17,278,284	\$0	\$789,870	\$0	\$955,388	\$0	\$0	\$2,217,730	21,241,272
PUBLIC SAFETY		33,669,219	0	0	3,681,939	381,955	0	0	0	37,733,113
PHYSICAL ENVIRONMENT		1,205,905	0	0	540,730	976,802	6,706,380	0	0	9,429,817
TRANSPORTATION		882,900	9,727,260	0	386,133	527,362	100,740	0	0	11,624,395
ECONOMIC ENVIRONMENT		135,630	0	0	639,817	122,783	0	0	0	898,230
HUMAN SERVICES		3,927,505	0	0	29,500	0	0	0	0	3,957,005
CULTURE & RECREATION		2,700,025	0	0	0	530,322	0	0	0	3,230,347
<b>TOTAL EXPENDITURE/EXPENSE</b>		<b>\$59,799,468</b>	<b>\$9,727,260</b>	<b>\$789,870</b>	<b>\$5,278,119</b>	<b>\$3,494,612</b>	<b>\$0</b>	<b>\$6,807,120</b>	<b>\$2,217,730</b>	<b>\$88,114,179</b>
TRANSFER OUT		1,455,388	0	0	7,605,452	0	0	0	0	9,060,840
RESERVES		1,444,044	36,300	6,050	930,744	0	375,000	41,760	0	2,833,898
<b>TOTAL APPROPRIATED EXPENDITURES</b>										
<b>TRANSFERS &amp; RESERVES</b>		<b>\$62,698,900</b>	<b>\$9,763,560</b>	<b>\$795,920</b>	<b>\$13,814,315</b>	<b>\$3,494,612</b>	<b>\$375,000</b>	<b>\$6,848,880</b>	<b>\$2,217,730</b>	<b>\$100,008,917</b>

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