

BUDGET SUMMARY

SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2012 - 2013

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		
ESTIMATED REVENUES:										
TAXES	Millage Per \$1000 :									
AD VALOREM	6.0953	\$41,837,150	\$0	\$46,040	\$0	\$0	\$0	\$0	\$41,883,190	
OTHER TAXES		1,434,480	3,691,700	0	6,398,500	0	0	0	11,524,680	
LICENSES & PERMITS		1,131,450	0	0	0	0	0	0	1,131,450	
INTERGOVERNMENTAL		9,572,110	2,840,500	28,500	17,100	0	0	0	12,458,210	
CHARGES FOR SERVICES		2,942,940	0	710,090	755,650	0	5,133,180	893,016	10,434,876	
FINES & FORFEITS		202,210	0	0	0	0	0	0	202,210	
SPECIAL ASSESSMENTS		0	0	0	4,630,045	0	0	0	4,630,045	
MISCELLANEOUS		3,410,900	82,650	4,750	215,451	0	603,500	956,765	5,274,016	
TOTAL SOURCES		\$60,531,240	\$6,614,850	\$789,380	\$12,016,745	\$0	\$5,736,680	\$1,849,781	\$87,538,677	
TRANSFERS IN		2,419,241	2,684,439	1,890	1,610	1,494,461	375,000	16,560	7,780,725	
FUND BALANCE APPROPRIATED		1,174,399	837,541	0	247,553	98,790	4,000	1,274,948	3,640,331	
TOTAL REVENUES, TRANSFERS & FUND BALANCES		\$64,124,880	\$10,136,830	\$791,270	\$12,265,908	\$1,593,251	\$379,000	\$7,028,188	\$98,959,733	
EXPENDITURES										
GENERAL GOVERNMENT		\$17,367,149	\$0	\$790,190	\$0	\$292,429	\$4,000	\$0	\$2,303,640	20,757,408
PUBLIC SAFETY		33,757,045	0	0	3,824,622	381,941	0	0	0	37,963,608
PHYSICAL ENVIRONMENT		1,300,273	0	0	273,596	108,736	6,553,047	0	0	8,235,652
TRANSPORTATION		899,350	10,136,830		195,060	687,363	141,410	0	0	12,060,013
ECONOMIC ENVIRONMENT		139,490	0	0	915,290	122,782	0	0	0	1,177,562
HUMAN SERVICES		5,598,700	0	0	29,500	0	0	0	0	5,628,200
CULTURE & RECREATION		2,775,040	0	0	0	0	0	0	0	2,775,040
TOTAL EXPENDITURE/EXPENSE		\$61,837,047	\$10,136,830	\$790,190	\$5,238,068	\$1,593,251	\$4,000	\$6,694,457	\$2,303,640	\$88,597,483
TRANSFER OUT		1,079,953	0	0	6,364,007	0	0	0	336,765	7,780,725
RESERVES		1,207,880	0	1,080	663,834	0	375,000	333,731	0	2,581,525
TOTAL APPROPRIATED EXPENDITURES										
TRANSFERS & RESERVES		\$64,124,880	\$10,136,830	\$791,270	\$12,265,908	\$1,593,251	\$379,000	\$7,028,188	\$2,640,405	\$98,959,733

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