

Budget Summary

County of Hendry - Fiscal Year 2011/2012

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF HENDRY COUNTY ARE 2.9% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 7.2894

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUND	PERMANENT FUND	INTERNAL SERVICE	TOTAL ALL FUNDS
Taxes: Millage Per \$1,000								
Ad Valorem Taxes 7.2894	12,464,719							\$12,464,719
Sales and Use Taxes	410,405	8,385,645		1,939,565				\$10,735,615
Charges for Services	774,100	2,160,350		70,000	1,315,000			\$4,319,450
Intergovernmental Revenue	5,533,882	8,133,089		25,000				\$13,691,971
Fines & Forfeitures								\$0
Miscellaneous Revenue	456,450	98,147		0	16,000			\$570,597
Licenses and Permits	271,000							\$271,000
Internal Service Charges								\$0
TOTAL SOURCES	19,910,556	18,777,231	0	2,034,565	1,331,000	0	0	\$42,053,352
Transfers In	3,386,419	0		0				\$3,386,419
Fund Balances/Reserves/Net Assets	1,030,000	19,270,909		1,938,680	180,650			\$22,420,239
TOTAL REVENUES, TRANSFERS & BALANCES	\$24,326,975	\$38,048,140	\$0	\$3,973,245	\$1,511,650	\$0	\$0	\$67,860,010
EXPENDITURES								
General Government	7,137,933	0						\$7,137,933
Public Safety	13,789,767	1,444,924						\$15,234,691
Physical Environment	2,034,027	6,380,930		517,878	988,370			\$9,921,205
Transportation		16,688,533						\$16,688,533
Human Services	575,161	647,592						\$1,222,753
Recreation Department		735,845						\$735,845
Debt Services	40,000				479,430			\$519,430
Court Related Expenditures		429,356						\$429,356
Internal Services								\$0
TOTAL EXPENDITURES	\$23,576,888	\$26,327,180	\$0	\$517,878	\$1,467,800	\$0	\$0	\$51,889,746
Transfers Out		1,231,648		2,154,771				\$3,386,419
Fund Balances/Reserves/Net Assets	750,087	10,489,312		1,300,596	43,850			\$12,583,845
TOTAL APPROPRIATED EXPENDITURES								
TRANSFERS, RESERVES & BALANCES	\$24,326,975	\$38,048,140	\$0	\$3,973,245	\$1,511,650	\$0	\$0	\$67,860,010

The tentative, adopted and/or final budgets are on file in the office of the above-referenced taxing authority as a public record.