

Budget Summary
County of Hendry - Fiscal Year 2018/2019

General Fund 8.2107

| | GENERAL FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUNDS | CAPITAL PROJECTS FUNDS | ENTERPRISE FUND | PERMANENT FUND | INTERNAL SERVICE | TOTAL ALL FUNDS |
|---|---------------------|-----------------------|--------------------|------------------------|--------------------|----------------|------------------|---------------------|
| ESTIMATED REVENUES | | | | | | | | |
| Taxes: Millage Per \$1,000 | | | | | | | | |
| Ad Valorem Taxes 8.2107 | 16,399,651 | | | | | | | \$16,399,651 |
| Sales and Use Taxes | 200,000 | 8,961,197 | | 3,133,457 | | | | \$12,294,654 |
| Charges for Services | 2,115,575 | 2,724,101 | | 60,000 | 1,706,000 | | | \$6,605,676 |
| Intergovernmental Revenue | 5,697,647 | 13,613,620 | | 25,000 | | | | \$19,336,267 |
| Fines & Forfeitures | | | | | | | | \$0 |
| Miscellaneous Revenue | 7,000 | 267,474 | | | 85,800 | | | \$360,274 |
| Licenses and Permits | 321,000 | 509,000 | | | | | | \$830,000 |
| Internal Service Charges | | | | | | | | \$0 |
| TOTAL SOURCES | \$24,740,873 | \$26,075,392 | \$0 | \$3,218,457 | \$1,791,800 | \$0 | \$0 | \$55,826,522 |
| Transfers In | 3,489,620 | 335,000 | | 0 | | | | \$3,824,620 |
| Fund Balances/Reserves/Net Assets | 546,590 | 9,220,068 | | 550,000 | 272,386 | | | \$10,589,044 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$28,777,083 | \$35,630,460 | \$0 | \$3,768,457 | \$2,064,186 | \$0 | \$0 | \$70,240,186 |
| EXPENDITURES | | | | | | | | |
| General Government | 7,243,660 | | | | | | | \$7,243,660 |
| Public Safety | 16,703,994 | 2,306,919 | | | | | | \$19,010,913 |
| Physical Environment | 2,187,191 | 4,141,925 | | 260,000 | 1,246,055 | | | \$7,835,171 |
| Transportation | | 19,700,226 | | | | | | \$19,700,226 |
| Human Services | 1,820,456 | 1,140,000 | | | | | | \$2,960,456 |
| Recreation Department | | 936,617 | | | | | | \$936,617 |
| Debt Services | 200,000 | | | | 478,459 | | | \$678,459 |
| Court Related Expenditures | | 667,342 | | | | | | \$667,342 |
| Internal Services | | | | | | | | \$0 |
| TOTAL EXPENDITURES | \$28,155,301 | \$28,893,029 | \$0 | \$260,000 | \$1,724,514 | \$0 | \$0 | \$59,032,844 |
| Transfers Out | | 396,720 | | 3,427,900 | | | | \$3,824,620 |
| Fund Balances/Reserves/Net Assets | 621,782 | 6,340,711 | | 80,557 | 339,672 | | | \$7,382,722 |
| TOTAL APPROPRIATED EXPENDITURES | \$28,777,083 | \$35,630,460 | \$0 | \$3,768,457 | \$2,064,186 | \$0 | \$0 | \$70,240,186 |
| TRANSFERS, RESERVES & BALANCES | \$28,777,083 | \$35,630,460 | \$0 | \$3,768,457 | \$2,064,186 | \$0 | \$0 | \$70,240,186 |

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