

BUDGET SUMMARY

LEE COUNTY - FISCAL YEAR 2010-2011

<u>ESTIMATED REVENUES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>INTERNAL SERVICE FUNDS</u>	<u>TRUST & AGENCY FUNDS</u>	<u>TOTAL</u>
<u>CURRENT REVENUES:</u>								
Ad Valorem Taxes	\$ 193,303,603	\$ 43,046,248	\$ 0	\$ 26,475,593	\$ 1,711,294	\$ 0	\$ 0	\$ 264,536,738
Other Taxes	0	31,149,540	0	16,056,072	0	0	0	47,205,612
License & Permits	8,621,965	7,814,788	923,839	300,000	1,805,215	0	0	19,465,807
Intergovernmental Revenues	52,814,539	14,904,709	0	248,250	13,768,852	0	0	81,736,350
Charges for Services	28,285,263	9,713,488	300,000	46,266	206,019,620	88,331,436	0	332,696,073
Fines & Forfeitures	325,000	874,251	0	0	355,800	600,000	0	2,155,051
Miscellaneous Revenues	18,077,755	2,133,023	27,184	7,300,625	2,121,703	787,573	0	30,447,863
Court Related Revenues	0	4,780,959	0	0	0	0	0	4,780,959
Non-Revenues	29,797,261	45,440,117	26,722,172	28,780,625	119,254,840	2,260,000	0	252,255,015
Less 5% Anticipated Revenues	(2,941,203)	(1,935,011)	(46,514)	(71,438)	(6,040,276)	(1,722,454)	0	(12,756,896)
Total Current Revenues	<u>\$ 328,284,183</u>	<u>\$ 157,922,112</u>	<u>\$ 27,926,681</u>	<u>\$ 79,135,993</u>	<u>\$ 338,997,048</u>	<u>\$ 90,256,555</u>	<u>\$ 0</u>	<u>\$ 1,022,522,572</u>
FUND BALANCE APPROPRIATED	<u>\$ 214,719,017</u>	<u>\$ 181,656,690</u>	<u>\$ 26,738,523</u>	<u>\$ 249,199,588</u>	<u>\$ 242,134,082</u>	<u>\$ 75,566,484</u>	<u>\$ 500,238</u>	<u>\$ 990,514,622</u>
Total Estimated Revenues	<u>\$ 543,003,200</u>	<u>\$ 339,578,802</u>	<u>\$ 54,665,204</u>	<u>\$ 328,335,581</u>	<u>\$ 581,131,130</u>	<u>\$ 165,823,039</u>	<u>\$ 500,238</u>	<u>\$ 2,013,037,194</u>
<u>APPROPRIATED EXPENDITURES</u>								
<u>CURRENT EXPENDITURES:</u>								
General Government Services	\$ 93,133,674	\$ 14,429,035	\$ 20,610,253	\$ 123,729,067	\$ 10,587,357	\$ 99,280,384	\$ 0	\$ 361,769,770
Public Safety	193,481,614	14,719,511	0	0	0	1,824,003	0	210,025,128
Physical Environment	5,926,791	4,305,018	48,558	9,178,955	222,155,435	0	0	241,614,757
Transportation	2,351,000	28,961,972	10,712,546	60,452,136	56,597,224	0	500,000	159,574,878
Economic Environment	11,856,565	17,281,333	0	0	0	0	0	29,137,898
Human Services	18,951,466	5,487,381	0	0	0	0	0	24,438,847
Culture/Recreation	12,537,971	36,555,012	809,310	23,406,241	0	0	0	73,308,534
Court Related Services	3,446,888	15,919,665	0	0	0	0	0	19,366,553
Non-Expenditure Disbursements	33,543,296	56,358,223	8,347,981	17,212,375	110,833,247	14,030,000	0	240,325,122
Total Current Expenditures	<u>\$ 375,229,265</u>	<u>\$ 194,017,150</u>	<u>\$ 40,528,648</u>	<u>\$ 233,978,774</u>	<u>\$ 400,173,263</u>	<u>\$ 115,134,387</u>	<u>\$ 500,000</u>	<u>\$ 1,359,561,487</u>
RESERVES	<u>\$ 167,773,935</u>	<u>\$ 145,561,652</u>	<u>\$ 14,136,556</u>	<u>\$ 94,356,807</u>	<u>\$ 180,957,867</u>	<u>\$ 50,688,652</u>	<u>\$ 238</u>	<u>\$ 653,475,707</u>
Total Appropriated Expenditures	<u>\$ 543,003,200</u>	<u>\$ 339,578,802</u>	<u>\$ 54,665,204</u>	<u>\$ 328,335,581</u>	<u>\$ 581,131,130</u>	<u>\$ 165,823,039</u>	<u>\$ 500,238</u>	<u>\$ 2,013,037,194</u>