

BUDGET SUMMARY

SANTA ROSA COUNTY - FISCAL YEAR 2005 - 2006

REVENUES		AD VALOREM TAXING FUNDS		
		GENERAL FUND	ROAD & BRIDGE	FINE & FORFEITURE
TAXES	Millage @ :	<u>6.1202</u>	<u>0.4552</u>	<u>0.0421</u>
AD VALOREM	6.6175	\$38,280,350	\$2,847,160	\$263,320
OTHER TAXES & FRANCHISE		1,187,500	3,624,250	0
LICENSES & PERMITS		2,370,250	0	0
INTERGOVERNMENTAL		10,566,750	2,983,950	0
CHARGES FOR SERVICES		2,381,440	0	912,000
FINES & FORFEITS		218,500	0	0
SPECIAL ASSESSMENTS		0	0	0
MISCELLANEOUS		1,001,300	190,000	0
TOTAL REVENUE		\$56,006,090	\$9,645,360	\$1,175,320
TRANSFERS IN		94,500	67,590	0
FUND BALANCE APPROPRIATED		5,679,725	2,205,580	53,680
TOTAL REVENUE, TRANSFERS & FUND BALANCE		\$61,780,315	\$11,918,530	\$1,229,000
EXPENDITURES				
PERSONAL SERVICES		\$34,053,220	\$6,229,740	\$339,160
OPERATING EXPENSES		19,431,905	4,021,620	702,520
CAPITAL PURCHASES		1,739,360	1,261,800	150,530
CAPITAL IMPROVEMENTS		0	0	0
DEPRECIATION		0	0	0
DEBT SERVICE		0	0	0
AID TO OTHER GOV'T/ORGs		4,036,170	90,000	0
TOTAL EXPENDITURE/EXPENSE		\$59,260,655	\$11,603,160	\$1,192,210
TRANSFER OUT		643,210	107,770	0
RESERVES		1,876,450	207,600	31,790
TOTAL EXPENDITURE, TRANSFERS & RESERVES		\$61,780,315	\$11,918,530	\$1,224,000

OTHER SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY		TOTAL ALL FUNDS
			ENTERPRISE FUNDS	INTERNAL SERVICE	
\$0	\$0	\$0	\$0	\$0	\$41,390,830
4,386,950	0	0	0	0	9,198,700
0	0	0	0	0	2,370,250
1,174,270	0	0	1,074,940	0	15,799,910
492,670	0	0	3,995,920	2,362,480	10,144,510
0	0	0	0	0	218,500
2,378,510	0	0	0	0	2,378,510
924,490	0	0	442,000	5,940,310	8,498,100
\$9,356,890	\$0	\$0	\$5,512,860	\$8,302,790	\$89,999,310
298,910	2,011,030	534,387	0	0	3,006,417
296,950	0	0	855,128	189,070	9,280,133
\$9,952,750	\$2,011,030	\$534,387	\$6,367,988	\$8,491,860	\$102,285,860
\$257,910	\$0	\$0	\$1,605,500	\$224,430	\$42,709,960
5,016,453	0	0	1,875,510	8,261,210	39,309,218
10,900	0	0	628,500	1,200	3,792,290
72,000	0	0	1,482,398	0	1,554,398
0	0	0	0	0	0
10,000	2,011,030	0	317,510	0	2,338,540
0	0	0	40,000	0	4,166,170
\$5,367,263	\$2,011,030	\$0	\$5,949,418	\$8,486,840	\$93,870,576
2,123,117	0	0	132,320	0	3,006,417
2,462,370	0	534,387	286,250	5,020	5,403,867
\$9,952,750	\$2,011,030	\$534,387	\$6,367,988	\$8,491,860	\$102,280,860