

BUDGET SUMMARY

SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2007 - 2008

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	\$48,992,370	\$4,779,700	\$199,230	\$0	\$0	\$0	\$0	\$53,971,300	
OTHER TAXES & FRANCHISE		1,427,190	4,080,490	0	5,616,020	0	0	0	11,123,700	
LICENSES & PERMITS		2,493,750	0	0	0	0	0	0	2,493,750	
INTERGOVERNMENTAL		10,167,470	3,098,930	0	35,150	0	0	0	13,301,550	
CHARGES FOR SERVICES		2,503,338	0	589,000	588,910	0	5,177,500	3,688,870	12,547,618	
FINES & FORFEITS		285,000	0	0	0	0	0	0	285,000	
SPECIAL ASSESSMENTS		0	0	0	5,599,870	0	0	0	5,599,870	
MISCELLANEOUS		1,330,950	152,000	0	1,293,972	0	427,500	7,096,440	10,300,862	
TOTAL SOURCES		\$67,200,068	\$12,111,120	\$788,230	\$13,133,922	\$0	\$0	\$5,605,000	\$10,785,310	\$109,623,650
TRANSFERS IN		16,500	38,680	0	0	2,337,370	1,427,992	0	0	3,820,542
FUND BALANCE APPROPRIATED		1,312,288	670	4,225	8,800	0	965,265	0	0	2,291,248
TOTAL REVENUES, TRANSFERS & FUND BALANCES		\$68,528,856	\$12,150,470	\$792,455	\$13,142,722	\$2,337,370	\$1,427,992	\$6,570,265	\$10,785,310	\$115,735,440
EXPENDITURES										
GENERAL GOVERNMENT		\$19,468,786	\$0	\$788,585	\$0	\$440,220	\$0	\$0	\$10,549,830	\$31,247,421
PUBLIC SAFETY		37,302,535	0	0	3,573,544	0	0	0	0	40,876,079
PHYSICAL ENVIRONMENT		1,208,100	0	0	669,728	953,422	6,550,265	0	0	9,381,515
TRANSPORTATION		1,168,610	11,857,650	0	1,096,972	336,620	0	0	0	14,459,852
ECONOMIC ENVIRONMENT		140,910	0	0	620,000	75,600	0	0	0	836,510
HUMAN SERVICES		4,119,090	0	0	37,000	0	0	0	0	4,156,090
CULTURE & RECREATION		3,089,830	0	0	0	531,508	0	0	0	3,621,338
TOTAL EXPENDITURE/EXPENSE		\$66,497,861	\$11,857,650	\$788,585	\$5,997,244	\$2,337,370	\$0	\$6,550,265	\$10,549,830	\$104,578,805
TRANSFER OUT		440,220	0	0	3,380,322	0	0	0	0	3,820,542
RESERVES		1,590,775	292,820	3,870	3,765,156	0	1,427,992	20,000	235,480	7,336,093
TOTAL APPROPRIATED EXPENDITURES										
TRANSFERS & RESERVES		\$68,528,856	\$12,150,470	\$792,455	\$13,142,722	\$2,337,370	\$1,427,992	\$6,570,265	\$10,785,310	\$115,735,440

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