

ADOPTED OSCEOLA COUNTY BUDGET SUMMARYCounty Number: 72

Form 638 - R

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						TOTALS				
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2007/2008 (F)	Re-estimated 2006/2007 (G)	Actual 2005/2006 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,403,359	1,013,192		0		2,416,551	2,358,710	2,276,334	1
Less: Uncollected Delinquent Taxes - Levy Year	2	300	275		0		575	975	136	2
Less: Credits to Taxpayers	3	94,515	64,828		0		159,343	159,343	154,235	3
Net Current Property Taxes	4	1,308,544	948,089		0		2,256,633	2,198,392	2,121,963	4
Delinquent Property Tax Revenue	5	282	200		0		482	482	390	5
Penalties, Interest & Costs on Taxes	6	0					0	0	13,317	6
Other County Taxes/TIF Tax Revenues	7	71,993	378,279	0	0	0	450,272	105,163	309,697	7
Intergovernmental	8	156,119	2,158,186	0	0	0	2,314,305	2,267,995	2,347,434	8
Licenses & Permits	9	50	9,000	0	0	0	9,050	8,800	11,185	9
Charges for Service	10	171,890	1,750	0	0	0	173,640	195,168	182,611	10
Use of Money & Property	11	149,777	25,486	0	0	0	175,263	473,993	164,863	11
Miscellaneous	12	41,020	1,000	0	0	0	42,020	50,768	25,044	12
Subtotal Revenues	13	1,899,675	3,521,990	0	0	0	5,421,665	5,300,761	5,176,504	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	315,114	0	14
Operating Transfers In	15	0	895,387	0	0	0	895,387	550,371	752,291	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	2,000	6,000	16
Total Revenues & Other Sources	17	1,899,675	4,417,377	0	0	0	6,317,052	6,168,246	5,934,795	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	726,273	275,507			0	1,001,780	978,847	948,982	18
Physical Health and Social Services	19	162,260	0		0	162,260	149,343	127,379	19	
Mental Health, MR & DD	20	0	633,450		0	633,450	676,400	523,750	20	
County Environment and Education	21	281,504	51,436		0	332,940	290,928	574,297	21	
Roads & Transportation	22	0	2,170,000		0	2,170,000	2,082,690	1,999,710	22	
Government Services to Residents	23	232,655	2,000		0	234,655	208,095	307,908	23	
Administration	24	722,352	0		0	722,352	631,390	597,437	24	
Nonprogram Current	25	0	0		0	0	0	0	25	
Debt Service	26	0	303,800	0	0	303,800	302,938	0	26	
Capital Projects	27	30,000	470,000	0		0	500,000	835,114	464,335	27
Subtotal Expenditures	28	2,155,044	3,906,193	0	0	0	6,061,237	6,155,745	5,543,798	28
Other Financing Uses:										
Operating Transfers Out	29	0	895,387	0	0	0	895,387	550,371	752,291	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	2,155,044	4,801,580	0	0	0	6,956,624	6,706,116	6,296,089	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(255,369)	(384,203)	0	0	0	(639,572)	(537,870)	(361,294)	32
Beginning Fund Balance - July 1,	33	871,332	1,685,297	0	0	0	2,556,629	3,094,499	3,455,793	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	209,400	0	0	0	0	209,400	212,780	215,386	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	15,000	0	36
Fund Balance - Unreserved/Undesignated	37	406,563	1,301,094	0	0	0	1,707,657	2,328,849	2,879,113	37
Total Ending Fund Balance - June 30,	38	615,963	1,301,094	0	0	0	1,917,057	2,556,629	3,094,499	38

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