



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	1,053,552	1,123,134	1,126,231	591,437	442,161	442,161	442,161
Revenues:							
Charges, Fees, Fines, Other	2,687,221	2,381,416	2,553,732	2,495,924	2,484,375	2,319,375	2,319,375
Intergovernmental Revenues	3,898,755	4,060,277	4,030,121	3,452,370	3,638,347	3,638,347	3,638,347
Property Taxes	7,860,745	7,995,733	8,375,696	8,100,000	8,500,000	8,500,000	8,500,000
Transfers In - General Fund	435,000	435,000	776,835	295,000	295,000	460,000	460,000
Public Works	3,902,438	3,611,231	3,787,769	4,834,459	5,594,293	5,355,658	5,355,658
Title III	469,739	620,739	456,489	1,013,350	470,000	470,000	470,000
Total Revenues	19,253,898	19,104,396	19,980,642	20,191,103	20,982,015	20,743,380	20,743,380
TOTAL RESOURCES	20,307,450	20,227,530	21,106,873	20,782,540	21,424,176	21,185,541	21,185,541
<u>REQUIREMENTS</u>							
Personnel Services	14,983,332	14,911,246	15,832,056	15,822,969	17,100,929	16,862,294	16,862,294
Materials and Services	4,001,766	3,930,538	4,022,762	4,027,586	3,959,019	3,959,019	3,959,019
Capital Outlay	181,218	241,515	251,241	554,610	53,380	53,380	53,380
Transfers Out - Health and Social Services	18,000	18,000	18,000	21,620	15,000	15,000	15,000
Total Expenditures	19,184,316	19,101,299	20,124,059	20,426,785	21,128,328	20,889,693	20,889,693
Ending Fund Balance	1,123,134	1,126,231	982,814	355,755	295,848	295,848	295,848
TOTAL REQUIREMENTS	20,307,450	20,227,530	21,106,873	20,782,540	21,424,176	21,185,541	21,185,541
Staffing FTE	170.50	170.50	167.50	161.69	162.19	159.69	159.69

	FY 13-14 Budget					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	15,640	76,521	350,000			442,161
Revenues and Transfers In:						
Property Taxes	8,500,000					8,500,000
Intergovernmental Revenues	2,668,347	130,000	365,000	475,000		3,638,347
Charges, Fees, Fines and All Other	876,250	425,000	133,125	757,500	127,500	2,319,375
Transfers In:						
General Fund		295,000		165,000		460,000
Public Works Fund	5,027,718				327,940	5,355,658
Title III Fund	130,000	340,000				470,000
Total Revenues & Transfers In	17,202,315	1,190,000	498,125	1,397,500	455,440	20,743,380
TOTAL RESOURCES	17,217,955	1,266,521	848,125	1,397,500	455,440	21,185,541
Expenditures:						
Personnel Services	13,458,771	1,050,921	284,924	1,943,716	123,962	16,862,294
Materials and Services	3,085,238	215,600	267,353	59,350	331,478	3,959,019
Capital Outlay	53,380					53,380
Transfer Out - Health and Social Services	15,000					15,000
	16,612,389	1,266,521	552,277	2,003,066	455,440	20,889,693
Reimbursement to Communications	605,566			(605,566)		
Total Expenditures	17,217,955	1,266,521	552,277	1,397,500	455,440	20,889,693
Ending Fund Balance			295,848			295,848
TOTAL REQUIREMENTS	17,217,955	1,266,521	848,125	1,397,500	455,440	21,185,541
Staffing FTE	123.50	13.00	2.00	20.00	1.19	159.69