



	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<b><u>RESOURCES</u></b>							
Beginning Fund Balance	1,126,231	982,814	1,185,587	849,244	700,640	700,640	700,640
Revenues:							
Charges, Fees, Fines, Other	2,553,732	2,764,574	2,738,327	2,777,602	3,079,861	3,079,861	3,079,861
Intergovernmental Revenues	4,030,121	3,780,188	4,346,467	4,150,611	3,772,284	3,772,284	3,772,284
Property Taxes	8,375,696	8,745,837	8,943,433	8,600,000	8,700,000	8,700,000	8,700,000
Transfers In - General Fund	776,835	295,000	295,000	654,000	89,153	89,153	89,153
Public Works	3,787,769	4,034,000	4,502,115	4,887,138	5,288,503	5,288,503	5,288,503
Title III	456,489	499,015	158,436	217,851	100,000	100,000	100,000
Solid Waste					745,000	745,000	745,000
Total Revenues	19,980,642	20,118,614	20,983,778	21,287,202	21,774,801	21,774,801	21,774,801
<b>TOTAL RESOURCES</b>	21,106,873	21,101,428	22,169,365	22,136,446	22,475,441	22,475,441	22,475,441
<b><u>REQUIREMENTS</u></b>							
Personnel Services	15,832,056	15,803,100	15,995,573	16,699,539	17,589,274	17,589,274	17,589,274
Materials and Services	4,022,762	3,768,858	4,029,617	4,810,256	4,208,078	4,208,078	4,208,078
Capital Outlay	251,241	322,351	215,016	253,100	30,000	30,000	30,000
Transfers Out - Health and Social Services	18,000	21,532	25,933	18,000			
Total Expenditures	20,124,059	19,915,841	20,266,139	21,780,895	21,827,352	21,827,352	21,827,352
Ending Fund Balance	982,814	1,185,587	1,903,226	355,551	648,089	648,089	648,089
<b>TOTAL REQUIREMENTS</b>	21,106,873	21,101,428	22,169,365	22,136,446	22,475,441	22,475,441	22,475,441
Change in Fund Balance	(143,417)	202,773	717,639	(493,693)	(52,551)	(52,551)	(52,551)
<b>Staffing FTE</b>	<b>167.50</b>	<b>161.69</b>	<b>161.69</b>	<b>161.69</b>	<b>162.59</b>	<b>162.59</b>	<b>162.59</b>

	FY 15-16					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	15,640	160,000	525,000			700,640
Revenues and Transfers In:						
Property Taxes	8,700,000					8,700,000
Intergovernmental Revenues	2,869,409	70,000	346,000	486,875		3,772,284
Charges, Fees, Fines and All Other	983,950	969,000	161,200	797,195	168,516	3,079,861
Transfers In:						
General Fund				89,153		89,153
Public Works Fund	4,903,040				385,463	5,288,503
Title III Fund	100,000					100,000
Solid Waste Fund		745,000				745,000
Total Revenues & Transfers In	17,556,399	1,784,000	507,200	1,373,223	553,979	21,774,801
<b>TOTAL RESOURCES</b>	17,572,039	1,944,000	1,032,200	1,373,223	553,979	22,475,441
Expenditures:						
Personnel Services	13,805,616	1,430,245	306,393	1,931,587	115,433	17,589,274
Materials and Services	3,121,609	338,000	253,473	56,450	438,546	4,208,078
Capital Outlay	30,000					30,000
	16,957,225	1,768,245	559,866	1,988,037	553,979	21,827,352
Reimbursement to Communications	614,814			(614,814)		
Total Expenditures	17,572,039	1,768,245	559,866	1,373,223	553,979	21,827,352
Ending Fund Balance		175,755	472,334			648,089
<b>TOTAL REQUIREMENTS</b>	17,572,039	1,944,000	1,032,200	1,373,223	553,979	22,475,441
<b>Staffing FTE</b>	119.50	21.00	2.00	19.00	1.09	162.59