



| | Actual FY 06-07 | Actual FY 07-08 | Actual FY 08-09 | Revised Budget FY 09-10 | Proposed FY 10-11 | Approved FY 10-11 | Adopted FY 10-11 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| Beginning Fund Balance | 1,553,287 | 1,505,834 | 1,722,307 | 422,326 | 397,854 | 397,854 | 397,854 |
| Revenues: | | | | | | | |
| Charges, Fees, Fines, Other | 2,207,117 | 2,487,892 | 2,449,578 | 2,558,806 | 2,500,237 | 2,500,237 | 2,500,237 |
| Intergovernmental Revenues | 3,559,405 | 3,806,905 | 4,066,506 | 4,664,984 | 4,356,290 | 4,356,290 | 4,356,290 |
| Property Taxes | 6,979,665 | 7,457,020 | 7,731,122 | 7,865,000 | 7,865,000 | 7,865,000 | 7,865,000 |
| Transfers In - General Fund | 4,094,619 | 3,841,720 | 584,518 | 581,145 | 481,985 | 481,985 | 481,985 |
| Title III | 433,335 | 382,281 | 3,811,958 | 431,861 | 620,739 | 620,739 | 620,739 |
| Public Works | 698,889 | 706,541 | 456,971 | 4,126,438 | 3,909,488 | 3,909,488 | 3,909,488 |
| Total Revenues | 17,973,030 | 18,682,359 | 19,100,653 | 20,228,234 | 19,733,739 | 19,733,739 | 19,733,739 |
| TOTAL RESOURCES | 19,526,317 | 20,188,193 | 20,822,960 | 20,650,560 | 20,131,593 | 20,131,593 | 20,131,593 |
| <u>REQUIREMENTS</u> | | | | | | | |
| Personal Services | 14,510,582 | 14,821,585 | 15,563,869 | 15,436,916 | 15,234,126 | 15,234,126 | 15,234,126 |
| Materials and Services | 3,251,975 | 3,485,406 | 4,106,754 | 4,805,220 | 4,526,605 | 4,526,605 | 4,526,605 |
| Capital Outlay | 257,926 | 158,895 | 98,786 | 307,582 | 269,315 | 269,315 | 269,315 |
| Transfers Out - Health and Social Services | | | | 18,000 | 18,000 | 18,000 | 18,000 |
| Total Expenditures | 18,020,483 | 18,465,886 | 19,769,409 | 20,567,718 | 20,048,046 | 20,048,046 | 20,048,046 |
| Ending Fund Balance | 1,505,834 | 1,722,307 | 1,053,551 | 82,842 | 83,547 | 83,547 | 83,547 |
| TOTAL REQUIREMENTS | 19,526,317 | 20,188,193 | 20,822,960 | 20,650,560 | 20,131,593 | 20,131,593 | 20,131,593 |
| Staffing FTE | 187.00 | 181.00 | 179.50 | 170.50 | 170.50 | 170.50 | 170.50 |

| | FY 10-11 Budget | | | | Total Public Safety Fund |
|---|-----------------|-----------|---------|----------------|-----------------------------|
| | Sheriff | Work Crew | DINT | Communications | |
| Beginning Fund Balance | 113,040 | 94,814 | 190,000 | | 397,854 |
| Revenues and Transfers In: | | | | | |
| Property Taxes | 7,865,000 | | | | 7,865,000 |
| Intergovernmental Revenues | 3,490,662 | 120,000 | 435,628 | 310,000 | 4,356,290 |
| Charges, Fees, Fines and All Other | 812,550 | 521,900 | 130,000 | 1,035,787 | 2,500,237 |
| Transfers In: | | | | | |
| General Fund | | 435,000 | | 46,985 | 481,985 |
| Public Works Fund | 3,415,869 | | | 493,619 | 3,909,488 |
| Title III Fund | 474,239 | 146,500 | | | 620,739 |
| Total Revenues & Transfers In | 16,058,320 | 1,223,400 | 565,628 | 1,886,391 | 19,733,739 |
| TOTAL RESOURCES | 16,171,360 | 1,318,214 | 755,628 | 1,886,391 | 20,131,593 |
| Expenditures: | | | | | |
| Personal Services | 12,102,857 | 1,091,564 | 321,466 | 1,718,239 | 15,234,126 |
| Materials and Services | 3,453,369 | 226,650 | 322,686 | 523,900 | 4,526,605 |
| Capital Outlay | 241,386 | | 27,929 | | 269,315 |
| Transfer Out - Health and Social Services | 18,000 | | | | 18,000 |
| | 15,815,612 | 1,318,214 | 672,081 | 2,242,139 | 20,048,046 |
| Reimbursement to Communications | 355,748 | | | (355,748) | |
| Total Expenditures | 16,171,360 | 1,318,214 | 672,081 | 1,886,391 | 20,048,046 |
| Ending Fund Balance | | | 83,547 | | 83,547 |
| TOTAL REQUIREMENTS | 16,171,360 | 1,318,214 | 755,628 | 1,886,391 | 20,131,593 |
| Staffing FTE | 130.50 | 17.00 | 3.00 | 20.00 | 170.50 |