



	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	1,505,834	1,722,307	1,053,551	397,854	557,837	557,837	557,837
Revenues:							
Charges, Fees, Fines, Other	2,487,892	2,449,578	2,687,221	2,514,737	2,521,390	2,521,390	2,521,390
Intergovernmental Revenues	3,806,905	4,066,506	3,898,755	4,573,997	4,035,641	4,035,641	4,035,641
Property Taxes	7,457,020	7,731,122	7,860,745	7,865,000	7,865,000	7,865,000	7,865,000
Transfers In - General Fund	3,841,720	584,518	435,000	481,985	295,000	295,000	295,000
Public Works	706,541	3,811,958	3,902,438	3,909,488	4,199,549	4,199,549	4,199,549
Title III	382,281	456,971	469,739	620,739	583,736	583,736	583,736
Total Revenues	18,682,359	19,100,653	19,253,898	19,965,946	19,500,316	19,500,316	19,500,316
TOTAL RESOURCES	20,188,193	20,822,960	20,307,449	20,363,800	20,058,153	20,058,153	20,058,153
<u>REQUIREMENTS</u>							
Personal Services	14,821,585	15,563,869	14,983,332	15,234,126	15,423,285	15,423,285	15,423,285
Materials and Services	3,485,406	4,106,754	4,001,766	4,690,340	4,185,023	4,185,023	4,185,023
Capital Outlay	158,895	98,786	181,218	337,787	228,045	228,045	228,045
Transfers Out - Health and Social Services			18,000	18,000	18,000	18,000	18,000
Total Expenditures	18,465,886	19,769,409	19,184,316	20,280,253	19,854,353	19,854,353	19,854,353
Ending Fund Balance	1,722,307	1,053,551	1,123,133	83,547	203,800	203,800	203,800
TOTAL REQUIREMENTS	20,188,193	20,822,960	20,307,449	20,363,800	20,058,153	20,058,153	20,058,153
Staffing FTE	181.00	179.50	170.50	170.50	166.50	166.50	166.50

	FY 11-12 Budget				Total Public Safety Fund
	Sheriff	Work Crew	DINT	Communications	
Beginning Fund Balance	155,385	80,905	321,547		557,837
Revenues and Transfers In:					
Property Taxes	7,865,000				7,865,000
Intergovernmental Revenues	3,260,380	78,886	386,375	310,000	4,035,641
Charges, Fees, Fines and All Other	825,852	500,000	130,000	1,065,538	2,521,390
Transfers In:					
General Fund		295,000			295,000
Public Works Fund	3,691,122			508,427	4,199,549
Title III Fund	440,736	143,000			583,736
Total Revenues & Transfers In	16,083,090	1,016,886	516,375	1,883,965	19,500,316
TOTAL RESOURCES	16,238,475	1,097,791	837,922	1,883,965	20,058,153
Expenditures:					
Personal Services	12,439,220	924,391	334,496	1,725,178	15,423,285
Materials and Services	3,214,719	173,400	271,697	525,207	4,185,023
Capital Outlay	200,116		27,929		228,045
Transfer Out - Health and Social Services	18,000				18,000
	15,872,055	1,097,791	634,122	2,250,385	19,854,353
Reimbursement to Communications	366,420			(366,420)	
Total Expenditures	16,238,475	1,097,791	634,122	1,883,965	19,854,353
Ending Fund Balance			203,800		203,800
TOTAL REQUIREMENTS	16,238,475	1,097,791	837,922	1,883,965	20,058,153
Staffing FTE	130.50	13.00	3.00	20.00	166.50