



	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	1,185,587	1,903,226	1,652,447	924,490	963,640	963,640	963,640
Revenues:							
Charges, Fees, Fines, Other	2,738,327	2,750,989	3,001,754	3,326,597	2,921,963	2,921,963	2,921,963
Intergovernmental Revenues	4,346,467	3,758,435	5,207,503	5,304,386	5,726,850	5,726,850	5,726,850
Property Taxes	8,943,433	9,239,437	9,159,438	8,400,000	8,650,000	8,650,000	8,650,000
Transfers In - General Fund	295,000	295,000		72,460	57,539	57,539	57,539
Public Works	4,502,115	4,686,804	4,342,280	5,877,750	6,317,693	6,554,283	6,554,283
Title III	158,436	210,661	98,366	100,000	100,000	100,000	100,000
Solid Waste			745,000	832,210			
Total Revenues	20,983,778	20,941,326	22,554,341	23,913,403	23,774,045	24,010,635	24,010,635
TOTAL RESOURCES	22,169,365	22,844,552	24,206,788	24,837,893	24,737,685	24,974,275	24,974,275
<u>REQUIREMENTS</u>							
Personnel Services	15,995,573	16,524,815	17,448,385	18,872,186	18,508,611	18,745,201	18,745,673
Materials and Services	4,029,617	4,401,345	4,298,474	5,010,514	5,283,005	5,283,005	5,282,533
Capital Outlay	215,016	264,115	70,588	117,000	94,840	94,840	94,840
Transfers Out - Health and Social Services	25,933	1,830					
Total Expenditures	20,266,139	21,192,105	21,817,447	23,999,700	23,886,456	24,123,046	24,123,046
Ending Fund Balance	1,903,226	1,652,447	2,389,341	838,193	851,229	851,229	851,229
TOTAL REQUIREMENTS	22,169,365	22,844,552	24,206,788	24,837,893	24,737,685	24,974,275	24,974,275
Change in Fund Balance	717,639	(250,779)	736,894	(86,297)	(112,411)	(112,411)	(112,411)
Staffing FTE	161.69	161.69	168.59	172.59	153.35	155.35	155.35

	FY 17-18					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	15,640	200,000	725,000	23,000		963,640
Revenues and Transfers In:						
Property Taxes	8,650,000					8,650,000
Intergovernmental Revenues	4,549,025	30,000	310,000	486,875	350,950	5,726,850
Charges, Fees, Fines and All Other	906,365	840,000	143,600	861,963	170,035	2,921,963
Transfers In:						
General Fund				57,539		57,539
Public Works Fund	6,168,820				385,463	6,554,283
Title III Fund	100,000					100,000
Total Revenues & Transfers In	20,374,210	870,000	453,600	1,406,377	906,448	24,010,635
TOTAL RESOURCES	20,389,850	1,070,000	1,178,600	1,429,377	906,448	24,974,275
Expenditures:						
Personnel Services	15,653,557	625,278	320,603	2,011,093	135,142	18,745,673
Materials and Services	4,008,531	192,540	226,950	83,206	771,306	5,282,533
Capital Outlay	62,840	32,000				94,840
	19,724,928	849,818	547,553	2,094,299	906,448	24,123,046
Reimbursement to Communications	664,922			(664,922)		
Total Expenditures	20,389,850	849,818	547,553	1,429,377	906,448	24,123,046
Ending Fund Balance	-	220,182	631,047			851,229
TOTAL REQUIREMENTS	20,389,850	1,070,000	1,178,600	1,429,377	906,448	24,974,275
Staffing FTE	125.50	7.75	2.00	19.00	1.10	155.35