



	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	1,652,447	2,389,341	2,382,072	828,620	870,000	870,000	870,000
Revenues:							
Charges, Fees, Fines, Other	3,001,754	2,664,572	2,975,430	2,944,338	3,080,872	3,080,872	3,080,872
Intergovernmental Revenues	5,207,503	5,433,247	5,577,650	5,733,361	5,592,411	5,592,411	5,592,411
Property Taxes	9,159,438	9,452,561	9,881,642	9,100,000			
Transfers In - General Fund				254,290	8,872,629	8,872,629	8,872,629
Public Works	4,342,280	4,581,195	4,748,507	6,674,644	6,232,458	6,311,872	6,311,872
Title III	98,366	66,888	73,034	150,000	100,000	100,000	100,000
Solid Waste	745,000	641,742			191,407	191,407	191,407
Total Revenues	22,554,341	22,840,205	23,256,263	24,856,633	24,069,777	24,149,191	24,149,191
TOTAL RESOURCES	24,206,788	25,229,546	25,638,335	25,685,253	24,939,777	25,019,191	25,019,191
<u>REQUIREMENTS</u>							
Personnel Services	17,448,385	17,849,406	17,990,839	19,547,363	18,789,926	18,869,340	18,869,340
Materials and Services	4,298,474	4,686,158	4,707,747	5,232,194	5,193,944	5,193,944	5,193,944
Capital Outlay	70,588	311,910	147,900	198,324	153,190	153,190	153,190
Total Expenditures	21,817,447	22,847,474	22,846,486	24,977,881	24,137,060	24,216,474	24,216,474
Ending Fund Balance	2,389,341	2,382,072	2,791,849	707,372	802,717	802,717	802,717
TOTAL REQUIREMENTS	24,206,788	25,229,546	25,638,335	25,685,253	24,939,777	25,019,191	25,019,191
Change in Fund Balance	736,894	(7,269)	409,777	(121,248)	(67,283)	(67,283)	(67,283)
Staffing FTE	168.59	172.59	155.35	157.95	146.95	147.95	147.95

	FY 19-20					
	Sheriff	Work Crew	DINT	Communications 911 & Dispatch	Radio System	Total Public Safety Fund
Beginning Fund Balance	20,000		850,000			870,000
Revenues and Transfers In:						
Intergovernmental Revenues	4,674,691	20,000	372,720	525,000		5,592,411
Charges, Fees, Fines and All Other	915,725	716,700	140,600	1,122,365	185,482	3,080,872
Transfers In:						
General Fund	8,700,000				172,629	8,872,629
Public Works Fund	6,251,872				60,000	6,311,872
Title III Fund	100,000					100,000
Solid Waste Fund	191,407					191,407
Total Revenues & Transfers In	20,833,695	736,700	513,320	1,647,365	418,111	24,149,191
TOTAL RESOURCES	20,853,695	736,700	1,363,320	1,647,365	418,111	25,019,191
Expenditures:						
Personnel Services	15,450,480	582,345	331,576	2,198,140	306,799	18,869,340
Materials and Services	4,277,258	108,894	260,988	81,250	465,554	5,193,944
Capital Outlay	135,690	6,500	7,000	1,500	2,500	153,190
	19,863,428	697,739	599,564	2,280,890	774,853	24,216,474
Reimbursement to Communications	633,525			(633,525)		
Reimbursement to Radio	356,742				(356,742)	
Total Expenditures	20,853,695	697,739	599,564	1,647,365	418,111	24,216,474
Ending Fund Balance		38,961	763,756			802,717
TOTAL REQUIREMENTS	20,853,695	736,700	1,363,320	1,647,365	418,111	25,019,191
Staffing FTE	117.50	6.75	2.00	19.00	2.70	147.95