

**AFIS - Sheriff's Office / 1220**

	<b>2000 Actual <sup>1</sup></b>	<b>2001 Adopted</b>	<b>2001 Estimated <sup>2</sup></b>	<b>2002 Adopted</b>	<b>2003 Projected <sup>3</sup></b>	<b>2004 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	12,452,257	5,719,990	14,819,537	7,146,928	5,992,451	5,597,617
<b>Revenues</b>						
* Taxes	10,611,138	10,159,356	10,826,560	9,757,048	10,139,771	10,517,228
* Intergovernment Revenue	(1,286)					
* Charges for Services	1,691					
* Miscellaneous Revenue - Interest	820,035	300,000	300,000	300,000	209,736	195,917
* Other Financial Sources	6,545					
<b>Total Revenues</b>	11,438,123	10,459,356	11,126,560	10,057,048	10,349,507	10,713,144
<b>Expenditures</b>						
* Salaries & Benefits	4,238,666	5,250,123	5,250,123	5,680,765	5,907,996	6,315,576
* Supplies	115,872	69,527	69,527	100,527	103,543	106,649
* Services	2,142,624	2,645,819	2,645,819	2,992,598	3,082,376	3,174,847
* Intergovernment Services	921,626	1,224,225	1,224,225	1,008,549	1,038,805	1,069,970
* Capital	1,852,941	1,089,476	1,089,476	1,303,714	289,880	301,475
* Contrats/Contingencies <sup>4</sup>	41,930	393,879	393,879	125,372	129,133	133,007
* Encumbrance Carryover			6,305,120			
* Reappropriation Carryover			1,821,000			
* Technical Adjustments					20,000	30,000
* Revenue Backed Adds					172,608	77,788
<b>Total Expenditures</b>	9,313,659	10,673,049	18,799,169	11,211,525	10,744,341	11,209,312
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Adjustment from Budgetary Basis to GAAP B CAFR 2000	242,816					
<b>Total Other Fund Transactions</b>	242,816	0	0	0	0	0
<b>Ending Fund Balance</b>	14,819,537	5,506,297	7,146,928	5,992,451	5,597,617	5,101,449
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	6,305,120					
* Reappropriation Carryover	1,821,000					
*						
<b>Total Reserves &amp; Designations</b>	8,126,120	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	6,693,417	5,506,297	7,146,928	5,992,451	5,597,617	5,101,449
<b>Target Fund Balance</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**Financial Plan Notes:**

<sup>1</sup> 2000 Actuals are from the 2000 CAFR.

<sup>2</sup> 2001 Estimated is based on supplemental expenditure appropriation and mid-year revised revenue forecast.

<sup>3</sup> 2003 and 2004 Projected are based on a 3% inflator for expenditures, other than Salaries and Capital purchases.

<sup>4</sup> Contrats Contingencies for future labor agreement costs and Special Pays other than COLA.