

AFIS - Sheriff's Office/1220

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ⁵	2005 Projected ³
Beginning Fund Balance	14,819,537	7,146,928	16,269,013	8,601,218	8,373,936	6,517,425
Revenues						
* Taxes	10,833,278	9,757,048	11,132,010	10,826,549	8,500,000	8,500,000
* Intergovernmental Revenue						
* Charges for Services	5,450					
* Miscellaneous Revenue - Interest	816,340	300,000	350,000	378,454	368,453	286,767
* Other Financial Sources	2,491					
Total Revenues	11,657,559	10,057,048	11,482,010	11,205,003	8,868,453	8,786,767
Expenditures						
* Salaries & Benefits	4,716,092	5,680,765	5,680,765	5,722,589	5,951,493	6,270,451
* Supplies	90,315	100,527	100,527	109,627	112,916	116,303
* Services	2,475,378	2,992,598	2,992,598	2,997,267	3,087,185	3,179,801
* Intergovernmental Services	1,332,442	1,008,549	1,008,549	891,736	918,488	946,043
* Capital	1,568,820	1,303,714	2,528,809	1,505,335	335,192	348,600
Operating Transfers Out	154,475					2,685,000
* Contrs/Contingencies		125,372	125,372	205,731	211,903	218,260
Tech Equip Replacement ⁴						
* Other Regional Services			1,374,962			
* Encumbrance Carryover			2,337,675			
* Reappropriation Carryover			3,000,548			
* Technical Adjustments					30,000	30,000
* Revenue Backed Adds					77,788	81,136
Total Expenditures	10,337,522	11,211,525	19,149,805	11,432,285	10,724,964	13,875,594
Estimated Underexpenditures						
Other Fund Transactions						
* Adjustment from Budgetary Basis to GAAP Basis - CAFR 2000	129,439					
Total Other Fund Transactions	129,439					
Ending Fund Balance	16,269,013	15,114,536	8,601,218	8,373,936	6,517,425	1,428,598
Reserves & Designations						
* Encumbrance Carryover	2,337,675					
* Reappropriation Carryover	3,000,548					
* Tech Equip Replace Reserve				870,000	1,765,000	525,000
*						
Total Reserves & Designations	5,338,223			870,000	1,765,000	525,000
Ending Undesignated Fund Balance	10,930,790	15,114,536	8,601,218	7,503,936	4,752,425	903,598
Target Fund Balance	NA	NA	NA	NA	NA	NA

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on supplemental additions.

³ 2004 and 2005 Projected are based on a 3% inflator for expenditures, other than Salaries and Capital purchases.

⁴ Designated reserve to replace technology equipment at scheduled intervals

⁵ Levy rate for 2004 -- 3.61 cents/\$1,000 AV, rate for 2005 -- 3.435/\$1,000