

	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<u>KANIPE DEDICATED FUNDS (begin FY13)</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use		84,682	53,638				
Intergovernmental and Other Revenues	109,180	12,460	26,274	51,300	48,849	48,849	48,849
Donations			81,829				
Total	109,180	97,142	161,741	51,300	48,849	48,849	48,849
<u>REQUIREMENTS</u>							
Personnel Services	16,417	22,062	36,444	43,624	43,819	43,819	43,819
Materials & Services	8,081	21,052	34,089	7,676	5,030	5,030	5,030
Capital Outlay		390	227,259				
Total	24,498	43,504	297,792	51,300	48,849	48,849	48,849
Ending Balance - Restricted Use	84,682	53,638					
General Resource Contribution Required			136,051				

<u>TOTAL DEPARTMENT</u>							
Revenues	1,621,539	1,161,383	1,395,031	1,656,247	1,927,649	2,028,940	2,028,940
Expenditures:							
Personnel Services	793,846	804,091	853,706	938,031	1,097,365	1,097,365	1,097,365
Materials & Services	513,705	542,399	625,880	750,656	565,075	565,075	565,075
Capital Outlay	22,900	230,875	544,639	370,000	1,006,500	1,006,500	1,006,500
Total Expenditures	1,330,451	1,577,365	2,024,225	2,058,687	2,668,940	2,668,940	2,668,940
Staffing FTE	13.20	14.44	13.94	14.32	15.00	15.00	15.00

Capital Outlay							
Windy Cove Bathroom							298,500
Crab Dock							538,000
Scottsburg Campground							120,000
Windy Cove B Office							10,000
Windy Cove B Cabin							40,000
							<u>1,006,500</u>