

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$7,779,697	\$7,779,697
Revenue:						
E-911 Fees	\$14,616,600	\$14,886,837	\$270,237	\$16,030,656	\$16,030,656	\$0
State Reimbursement (Wireless E-911)	1,619,637	1,621,624	1,987	1,979,879	1,979,879	0
Interest Income	405,324	368,472	(36,852)	538,605	538,605	0
Total Revenue	\$16,641,561	\$16,876,933	\$235,372	\$18,549,140	\$18,549,140	\$0
Transfer In:						
General Fund (001)	\$2,587,445	\$2,587,445	\$0	\$3,796,353	\$3,796,353	\$0
Fund 104	7,491,485	7,491,485	0	0	0	0
Total Transfer In	\$10,078,930	\$10,078,930	\$0	\$3,796,353	\$3,796,353	\$0
Total Available	\$26,720,491	\$26,955,863	\$235,372	\$22,345,493	\$30,125,190	\$7,779,697
Expenditures:						
Personnel Services	\$8,115,593	\$8,295,238	\$179,645	\$9,250,752	\$9,550,752	\$300,000
Operating Expenses	5,131,835	4,385,575	(746,260)	7,010,601	7,010,601	0
IT Projects	13,473,063	6,495,353	(6,977,710)	6,084,140	13,563,837	7,479,697
Total Expenditures	\$26,720,491	\$19,176,166	(\$7,544,325)	\$22,345,493	\$30,125,190	\$7,779,697
Total Disbursements	\$26,720,491	\$19,176,166	(\$7,544,325)	\$22,345,493	\$30,125,190	\$7,779,697
Ending Balance	\$0	\$7,779,697	\$7,779,697	\$0	\$0	\$0