

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 |