

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$7,779,697	\$7,779,697	\$0
Revenue:					
E-911 Fees	\$14,886,837	\$16,030,656	\$16,030,656	\$15,000,000	(\$1,030,656)
State Reimbursement (Wireless E-911)	1,621,624	1,979,879	1,979,879	2,319,277	339,398
Interest Income	368,472	538,605	538,605	348,078	(190,527)
Total Revenue	\$16,876,933	\$18,549,140	\$18,549,140	\$17,667,355	(\$881,785)
Transfers In:					
General Fund (001)	\$2,587,445	\$3,796,353	\$3,796,353	\$5,291,176	\$1,494,823
Information Technology (104) ¹	7,491,485	0	0	0	0
Total Transfers In	\$10,078,930	\$3,796,353	\$3,796,353	\$5,291,176	\$1,494,823
Total Available	\$26,955,863	\$22,345,493	\$30,125,190	\$30,738,228	\$613,038
Expenditures:					
Personnel Services	\$8,295,238	\$9,250,752	\$9,550,752	\$11,767,002	\$2,216,250
Operating Expenses	4,385,575	7,010,601	7,010,601	5,818,754	(1,191,847)
IT Projects	6,495,353	6,084,140	13,563,837	13,152,472	(411,365)
Total Expenditures	\$19,176,166	\$22,345,493	\$30,125,190	\$30,738,228	\$613,038
Total Disbursements	\$19,176,166	\$22,345,493	\$30,125,190	\$30,738,228	\$613,038
Ending Balance	\$7,779,697	\$0	\$0	\$0	\$0

¹ In FY 2001, funding for PSCC Information Technology projects was transferred from Fund 104, Information Technology, to Fund 120, E-911.