

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,779,697	\$0	\$5,944,383	\$5,944,383	\$0
Revenue:					
E-911 Fees	\$14,134,222	\$16,256,799	\$16,256,799	\$13,500,000	(\$2,756,799)
State Reimbursement (Wireless E-911)	2,323,572	2,729,562	2,729,562	3,300,214	570,652
Interest Income	216,702	387,126	387,126	82,000	(305,126)
Other Revenue	356,627	245,584	0	0	0
Total Revenue	\$17,031,123	\$19,619,071	\$19,373,487	\$16,882,214	(\$2,491,273)
Transfers In:					
General Fund (001)	\$5,291,176	\$4,666,094	\$4,666,094	\$6,974,098	\$2,308,004
Total Transfers In	\$5,291,176	\$4,666,094	\$4,666,094	\$6,974,098	\$2,308,004
Total Available	\$30,101,996	\$24,285,165	\$29,983,964	\$29,800,695	(\$183,269)
Expenditures:					
Personnel Services	\$11,200,282	\$11,762,012	\$11,762,012	\$11,762,012	\$0
Operating Expenses	5,559,467	7,488,614	7,196,805	7,013,536	(183,269)
IT Projects	7,397,864	5,034,539	11,025,147	11,025,147	0
Total Expenditures	\$24,157,613	\$24,285,165	\$29,983,964	\$29,800,695	(\$183,269)
Total Disbursements	\$24,157,613	\$24,285,165	\$29,983,964	\$29,800,695	(\$183,269)
Ending Balance	\$5,944,383	\$0	\$0	\$0	\$0