

**OTHER FUNDS**  
**Statement of Revenues and Expenditures**

DEPARTMENT	FY 1999-00 ACTUAL	FY 2000-01 ACTUAL	FY 2001-02 BUDGET	FY 2001-02 ESTIMATE	FY 2002-03 ADOPTED
<b>9-1-1 System Operations</b>					
<b>Beginning Fund Balance</b>	3,862,957	4,128,200	6,497,869	4,660,548	3,328,663
Revenue	13,615,982	14,442,017	14,133,706	14,265,275	14,442,922
Expenditure	13,350,739	12,072,348	15,971,027	15,597,160	16,141,211
<b>Ending Fund Balance</b>	<u>4,128,200</u>	<u>6,497,869</u>	<u>4,660,548</u>	<u>3,328,663</u>	<u>1,630,374</u>
<b>Employee Benefits</b>					
<b>Beginning Fund Balance</b>	39,424,202	23,460,094	7,592,242	7,592,242	7,098,923
Revenue	54,058,534	62,362,674	80,760,075	77,136,962	88,426,161
Expenditure	70,022,642	78,230,526	76,221,244	77,630,281	95,405,654
<b>Ending Fund Balance</b>	<u>23,460,094</u>	<u>7,592,242</u>	<u>12,131,073</u>	<u>7,098,923</u>	<u>119,430</u>
<b>Risk Management</b>					
<b>Beginning Fund Balance</b>	(20,596,224)	(21,982,271)	(34,045,857)	(34,045,857)	(36,510,253)
Revenue	31,635,385	26,617,872	37,353,879	32,944,065	35,629,198
Expenditure	33,021,432	38,681,458	33,703,087	35,408,461	36,030,317
<b>Ending Fund Balance</b>	<u>(21,982,271)</u>	<u>(34,045,857)</u>	<u>(30,395,065)</u>	<u>(36,510,253)</u>	<u>(36,911,372)</u>
<b>Debt Service</b>					
<b>Beginning Fund Balance</b>	3,481,306	4,354,507	5,367,934	5,367,934	2,853,747
Revenue	126,076,630	126,759,174	132,621,330	131,115,714	129,340,230
Expenditure	125,203,429	125,745,747	135,342,396	133,629,901	130,221,006
<b>Ending Fund Balance</b>	<u>4,354,507</u>	<u>5,367,934</u>	<u>2,646,868</u>	<u>2,853,747</u>	<u>1,972,971</u>