

Schedule XIV

Community Development Funds Comparison of Revenues and Expenditures

| | <u>Actual 1999-00</u> | <u>Actual 2000-01</u> | <u>Budget 2001-02</u> | <u>Estimated 2001-02</u> | <u>Budget 2002-03</u> |
|----------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| Revenues | | | | | |
| Interest and Rental Income | \$ 637,748 | \$ 426,418 | \$ 500,000 | \$ 1,500,000 | \$ 4,000,000 |
| Community Development Grant | 8,631,910 | 3,939,551 | 15,138,000 | 15,242,000 | 11,918,000 |
| Other Revenue | --- | 1,204,698 | --- | --- | --- |
| Total Revenues | \$ 9,269,658 | \$ 5,570,667 | \$ 15,638,000 | \$ 16,742,000 | \$ 15,918,000 |
| Inter Fund Transfers | | | | | |
| In | \$ --- | \$ --- | \$ --- | \$ --- | \$ 1,250,000 |
| Out | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |
| Resources from Prior Years | \$ 1,352,868 | \$ 7,605,275 | \$ --- | \$ --- | \$ --- |
| Less: Resources Not Used | \$ --- | \$ --- | \$ --- | \$ --- | \$ --- |
| Total Available Resources | \$ 10,622,526 | \$ 13,175,942 | \$ 15,638,000 | \$ 16,742,000 | \$ 17,168,000 |
| Expenditures | | | | | |
| Personal Services | \$ 1,522,176 | \$ 1,512,360 | \$ 1,400,000 | \$ 1,325,000 | \$ 1,500,000 |
| Contractual Services | 8,904,034 | 9,925,772 | 11,744,700 | 13,324,500 | 13,798,040 |
| Commodities | 18,999 | 13,757 | --- | 35,000 | 4,000 |
| Capital Outlay | 9,503 | --- | --- | 40,000 | --- |
| Subtotal - Operations | \$ 10,454,712 | \$ 11,451,889 | \$ 13,144,700 | \$ 14,724,500 | \$ 15,302,040 |
| Capital Improvements | 167,814 | 1,724,053 | 2,493,300 | 2,017,500 | 1,865,960 |
| Total Expenditures | \$ 10,622,526 | \$ 13,175,942 | \$ 15,638,000 | \$ 16,742,000 | \$ 17,168,000 |

Schedule XIV

Local Law Enforcement Block Grant Funds Comparison of Revenues and Expenditures

| | Actual 1999-00 | Actual 2000-01 | Budget 2001-02 | Estimated 2001-02 | Budget 2002-03 |
|----------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|
| Revenues | | | | | |
| Interest and Rental Income | \$ 138,064 | \$ 298,697 | \$ --- | \$ 251,611 | \$ 221,911 |
| Grants | -318,620 | 2,315,674 | 2,623,837 | 2,372,226 | 2,404,393 |
| Other Revenue | 2,687,603 | 194 | --- | --- | --- |
| Total Revenues | \$ 2,507,047 | \$ 2,614,565 | \$ 2,623,837 | \$ 2,623,837 | \$ 2,626,304 |
| Inter Fund Transfers | | | | | |
| In | \$ 249,456 | \$ 3,085,596 | \$ --- | \$ --- | \$ --- |
| Out | \$ --- | \$ -2,623,837 | \$ --- | \$ --- | \$ --- |
| Total Available Resources | \$ 2,756,503 | \$ 3,076,324 | \$ 2,623,837 | \$ 2,623,837 | \$ 2,626,304 |
| Expenditures | | | | | |
| Personal Services | \$ 237,913 | \$ 161,802 | \$ --- | \$ 611,115 | \$ 60,860 |
| Contractual Services | 1,011,247 | 1,308,388 | 1,626,304 | 2,384,208 | 1,565,444 |
| Commodities | 23,100 | 19,612 | --- | 206,117 | --- |
| Capital Outlay | 2,058,529 | 756,273 | 1,000,000 | 1,640,986 | 1,000,000 |
| Subtotal - Operations | \$ 3,330,789 | \$ 2,246,075 | \$ 2,626,304 | \$ 4,842,426 | \$ 2,626,304 |
| Capital Improvements | --- | --- | --- | --- | --- |
| Total Expenditures | \$ 3,330,789 | \$ 2,246,075 | \$ 2,626,304 | \$ 4,842,426 | \$ 2,626,304 |