

POLICE AUTOMATION FUND

The purpose of this fund is to account for the revenue and expenditures associated with the acquisition of equipment to upgrade the technology of existing police equipment. Revenues represent a portion of the collections from fines and forfeitures.

REVENUE SUMMARY

| Revenues | Actual FY 01 | Actual FY 02 | Estimated FY 03 | Proposed FY 04 |
|-------------------------|-----------------|-----------------|--------------------|-------------------|
| Fines & Forfeitures | \$ 11,697 | \$ 14,507 | \$ 20,000 | \$ 22,000 |
| Interest Revenue | - | 249 | 300 | 200 |
| Other Financing Sources | - | - | 26,000 | - |
| Total Revenues | \$ 11,697 | \$ 14,756 | \$ 46,300 | \$ 22,200 |

EXPENDITURE SUMMARY

| Expenditures | Actual FY 01 | Actual FY 02 | Estimated FY 03 | Proposed FY 04 |
|--------------------------|-----------------|-----------------|--------------------|-------------------|
| Personal Services | \$ - | \$ - | \$ - | \$ - |
| Operating Expenses | - | 6,010 | - | 22,200 |
| Capital Outlay | - | - | - | - |
| Debt Service | - | - | - | - |
| Grants & Aide | - | - | - | - |
| NonOperating Expenses | - | - | - | - |
| Transfers to Other Funds | - | - | - | - |
| Contingency | - | - | 46,300 | - |
| Total Expenditures | \$ - | \$ 6,010 | \$ 46,300 | \$ 22,200 |

POLICE AUTOMATION FUND

PERSONNEL ROSTER

| Classification Title | Pay Grade | Approved FY 02 | Approved FY 03 | Proposed FY 04 |
|----------------------------|-----------|-------------------|-------------------|-------------------|
| Full-time | | | | |
| N/A | | - | - | - |
| Total Full-time | | - | - | - |
| Part-time/Temporary | | | | |
| N/A | | - | - | - |
| Total Part-time/Temporary | | - | - | - |
| Total Personnel | | - | - | - |

CAPITAL OUTLAY SCHEDULE

| Description | Proposed FY 04 |
|-------------|-------------------|
| N/A | - |
| Total | - |