

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,944,383</b>	<b>\$5,944,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,333,511</b>	<b>\$6,333,511</b>
Revenue:						
E-911 Fees <sup>1</sup>	\$13,500,000	\$13,595,615	\$95,615	\$18,321,428	\$18,321,428	\$0
State Reimbursement (Wireless E-911)	3,300,214	3,300,214	0	2,828,666	2,828,666	0
Interest Income	82,000	88,175	6,175	151,990	151,990	0
Other Revenue	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$16,882,214</b>	<b>\$16,984,004</b>	<b>\$101,790</b>	<b>\$21,302,084</b>	<b>\$21,302,084</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$6,974,098	\$6,974,098	\$0	\$5,421,174	\$5,421,174	\$0
<b>Total Transfer In</b>	<b>\$6,974,098</b>	<b>\$6,974,098</b>	<b>\$0</b>	<b>\$5,421,174</b>	<b>\$5,421,174</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$29,800,695</b>	<b>\$29,902,485</b>	<b>\$101,790</b>	<b>\$26,723,258</b>	<b>\$33,056,769</b>	<b>\$6,333,511</b>
Expenditures:						
Personnel Services	\$11,762,012	\$11,808,091	\$46,079	\$12,482,077	\$12,482,077	\$0
Operating Expenses	7,013,536	6,208,199	(805,337)	7,527,440	8,135,729	608,289
IT Projects	11,025,147	5,552,684	(5,472,463)	6,713,741	12,438,963	5,725,222
<b>Total Expenditures</b>	<b>\$29,800,695</b>	<b>\$23,568,974</b>	<b>(\$6,231,721)</b>	<b>\$26,723,258</b>	<b>\$33,056,769</b>	<b>\$6,333,511</b>
<b>Total Disbursements</b>	<b>\$29,800,695</b>	<b>\$23,568,974</b>	<b>(\$6,231,721)</b>	<b>\$26,723,258</b>	<b>\$33,056,769</b>	<b>\$6,333,511</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$6,333,511</b>	<b>\$6,333,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> FY 2004 E-911 fee revenues of \$18.3 million reflect an E-911 tax rate increase to \$2.50 per line per month implemented on September 1, 2003.