

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 120, E-911

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,333,511</b>	<b>\$6,333,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,010,686</b>	<b>\$5,010,686</b>
Revenue:						
E-911 Fees <sup>1</sup>	\$16,371,526	\$16,898,495	\$526,969	\$16,863,579	\$16,863,579	\$0
State Reimbursement (Wireless E-911)	2,848,448	2,848,448	0	3,067,630	3,067,630	0
Interest Income	73,083	51,103	(21,980)	88,175	88,175	0
<b>Total Revenue</b>	<b>\$19,293,057</b>	<b>\$19,798,046</b>	<b>\$504,989</b>	<b>\$20,019,384</b>	<b>\$20,019,384</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$6,323,943	\$6,323,943	\$0	\$9,755,869	\$9,755,869	\$0
<b>Total Transfer In</b>	<b>\$6,323,943</b>	<b>\$6,323,943</b>	<b>\$0</b>	<b>\$9,755,869</b>	<b>\$9,755,869</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$31,950,511</b>	<b>\$32,455,500</b>	<b>\$504,989</b>	<b>\$29,775,253</b>	<b>\$34,785,939</b>	<b>\$5,010,686</b>
Expenditures:						
Personnel Services	\$12,233,877	\$12,406,201	\$172,324	\$14,810,073	\$14,810,073	\$0
Operating Expenses	7,680,430	6,871,310	(809,120)	8,266,247	9,000,086	733,839
IT Projects	12,036,204	8,167,303	(3,868,901)	6,698,933	10,975,780	4,276,847
<b>Total Expenditures</b>	<b>\$31,950,511</b>	<b>\$27,444,814</b>	<b>(\$4,505,697)</b>	<b>\$29,775,253</b>	<b>\$34,785,939</b>	<b>\$5,010,686</b>
<b>Total Disbursements</b>	<b>\$31,950,511</b>	<b>\$27,444,814</b>	<b>(\$4,505,697)</b>	<b>\$29,775,253</b>	<b>\$34,785,939</b>	<b>\$5,010,686</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$5,010,686</b>	<b>\$5,010,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The E-911 tax rate was increased from \$1.75 per line per month to \$2.50 per line per month on September 1, 2003.

<sup>2</sup> IT projects are budgeted based on the total project costs and most projects span multiple years. Therefore, funding for IT projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.