

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,944,383</b>	<b>\$0</b>	<b>\$6,333,511</b>	<b>\$6,333,511</b>	<b>\$0</b>
Revenue:					
E-911 Fees <sup>1</sup>	\$13,595,615	\$18,321,428	\$18,321,428	\$16,371,526	(\$1,949,902)
State Reimbursement (Wireless E-911)	3,300,214	2,828,666	2,828,666	2,848,448	19,782
Interest Income	88,175	151,990	151,990	73,083	(78,907)
<b>Total Revenue</b>	<b>\$16,984,004</b>	<b>\$21,302,084</b>	<b>\$21,302,084</b>	<b>\$19,293,057</b>	<b>(\$2,009,027)</b>
Transfers In:					
General Fund (001)	\$6,974,098	\$5,421,174	\$5,421,174	\$6,323,943	\$902,769
<b>Total Transfers In</b>	<b>\$6,974,098</b>	<b>\$5,421,174</b>	<b>\$5,421,174</b>	<b>\$6,323,943</b>	<b>\$902,769</b>
<b>Total Available</b>	<b>\$29,902,485</b>	<b>\$26,723,258</b>	<b>\$33,056,769</b>	<b>\$31,950,511</b>	<b>(\$1,106,258)</b>
Expenditures:					
Personnel Services	\$11,808,091	\$12,482,077	\$12,482,077	\$12,333,877	(\$148,200)
Operating Expenses	6,208,199	7,527,440	8,135,729	7,580,430	(555,299)
IT Projects	5,552,684	6,713,741	12,438,963	12,036,204	(402,759)
<b>Total Expenditures</b>	<b>\$23,568,974</b>	<b>\$26,723,258</b>	<b>\$33,056,769</b>	<b>\$31,950,511</b>	<b>(\$1,106,258)</b>
<b>Total Disbursements</b>	<b>\$23,568,974</b>	<b>\$26,723,258</b>	<b>\$33,056,769</b>	<b>\$31,950,511</b>	<b>(\$1,106,258)</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$6,333,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The E-911 tax rate was increase 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.