

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,333,511</b>	<b>\$0</b>	<b>\$5,010,686</b>	<b>\$5,010,686</b>	<b>\$0</b>
Revenue:					
E-911 Fees	\$16,898,495	\$16,863,579	\$16,863,579	\$16,863,579	\$0
State Reimbursement (Wireless E-911)	2,848,448	3,067,630	3,067,630	3,067,630	0
Interest Income	51,103	88,175	88,175	88,175	0
<b>Total Revenue</b>	<b>\$19,798,046</b>	<b>\$20,019,384</b>	<b>\$20,019,384</b>	<b>\$20,019,384</b>	<b>\$0</b>
Transfers In:					
General Fund (001)	\$6,323,943	\$9,755,869	\$9,755,869	\$9,755,869	\$0
<b>Total Transfers In</b>	<b>\$6,323,943</b>	<b>\$9,755,869</b>	<b>\$9,755,869</b>	<b>\$9,755,869</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$32,455,500</b>	<b>\$29,775,253</b>	<b>\$34,785,939</b>	<b>\$34,785,939</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$12,406,201	\$14,810,073	\$14,810,073	\$14,810,073	\$0
Operating Expenses	6,871,310	8,266,247	9,000,086	9,000,086	0
IT Projects	8,167,303	6,698,933	10,975,780	10,975,780	\$0
<b>Total Expenditures</b>	<b>\$27,444,814</b>	<b>\$29,775,253</b>	<b>\$34,785,939</b>	<b>\$34,785,939</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$27,444,814</b>	<b>\$29,775,253</b>	<b>\$34,785,939</b>	<b>\$34,785,939</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$5,010,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</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.