

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 120, E-911

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$7,426,337</b>	<b>\$7,426,337</b>	<b>\$0</b>	<b>\$1,569,722</b>	<b>\$10,744,833</b>	<b>\$9,175,111</b>
Revenue:						
E-911 Fees <sup>1</sup>	\$19,855,915	\$19,187,176	(\$668,739)	\$19,725,705	\$19,725,705	\$0
State Reimbursement (Wireless E-911)	2,848,448	3,804,896	956,448	3,558,598	3,558,598	0
Interest Income	51,103	651,877	600,774	171,303	171,303	0
<b>Total Revenue</b>	<b>\$22,755,466</b>	<b>\$23,643,949</b>	<b>\$888,483</b>	<b>\$23,455,606</b>	<b>\$23,455,606</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$13,745,258	\$13,745,258	\$0	\$8,892,287	\$8,892,287	\$0
<b>Total Transfer In</b>	<b>\$13,745,258</b>	<b>\$13,745,258</b>	<b>\$0</b>	<b>\$8,892,287</b>	<b>\$8,892,287</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$43,927,061</b>	<b>\$44,815,544</b>	<b>\$888,483</b>	<b>\$33,917,615</b>	<b>\$43,092,726</b>	<b>\$9,175,111</b>
Expenditures:						
Personnel Services	\$18,723,502	\$15,287,062	(\$3,436,440)	\$18,629,968	\$18,629,968	\$0
Operating Expenses	11,047,289	8,123,896	(2,923,393)	9,379,568	11,023,002	1,643,434
Capital Equipment	49,100	6,664	(42,436)	0	42,068	42,068
IT Projects	12,537,448	10,653,089	(1,884,359)	5,908,079	7,792,438	1,884,359
<b>Total Expenditures</b>	<b>\$42,357,339</b>	<b>\$34,070,711</b>	<b>(\$8,286,628)</b>	<b>\$33,917,615</b>	<b>\$37,487,476</b>	<b>\$3,569,861</b>
<b>Total Disbursements</b>	<b>\$42,357,339</b>	<b>\$34,070,711</b>	<b>(\$8,286,628)</b>	<b>\$33,917,615</b>	<b>\$37,487,476</b>	<b>\$3,569,861</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$1,569,722</b>	<b>\$10,744,833</b>	<b>\$9,175,111</b>	<b>\$0</b>	<b>\$5,605,250</b>	<b>\$5,605,250</b>

<sup>1</sup> The E-911 tax rate was increased from \$2.50 per line per month to \$3.00 per line per month on September 1, 2005.

<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.