

**Wireless 911 Fund
Budget vs Actual
2006 - 2007**

<u>Description</u>	Budget 2006-2007	Actual 6/29/2007
Revenues		
Int/Div on Investments	\$ 545,000	\$ 940,928
Prof Svcs - Admin Fees	\$ 47,000,000	\$ 49,417,086
Total Revenues	\$ 47,545,000	\$ 50,358,014

Expenditures

Personnel Services	\$ 199,600	\$ 189,217
Contractual Services	\$ 773,500	\$ 23,437
Operational Services	\$ 9,000	\$ 10,129
Travel - Staff	\$ 28,000	\$ 18,664
Board Member Travel & Exp	\$ 16,000	\$ 2,292
Other Purchased Services	\$ 32,750	\$ 17,537
Other Services	\$ 4,050	\$ 2,525
Supplies	\$ 3,000	\$ 2,528
Equipment	\$ 13,000	\$ 32
Other Adm Expenses	\$ 5,000	\$ 2,579
Transfer to ITS	\$ 35,200	\$ 33,683
CMRS Statutory Distri./911	\$ 15,000,000	\$ 26,892,580
PSAP Statutory Distri./911	\$ 22,200,000	\$ 23,380,335
Retained Earnings	\$ 9,225,900	\$ (217,523)
Total Expenditures	\$ 47,545,000.00	\$ 50,358,014

**Proposed Budget
2007-2008**

\$ 54,890,235

\$	199,600
\$	775,000
\$	14,000
\$	28,000
\$	10,000
\$	20,000
\$	4,000
\$	3,000
\$	5,000
\$	3,000
\$	35,000
\$	28,000,000
\$	24,000,000
\$	1,793,635

\$ 54,890,235