

**E911 EMERGENCY COMMUNICATION COMMITTEE**  
**ESTIMATED SOURCES AND USES OF FUNDS**  
**County FY 2010**  
**E911 FUND**  
**For the Month Ending**  
**October 31, 2009**

<b><u>ASSETS</u></b>	<b>Proposed Annual Budget</b>	<b>First Quarter 10-1 to 12-31 Actual</b>	<b>Second Quarter 1-1 to 3-31 Estimated</b>	<b>Third Quarter 4-1 to 6-30 Estimated</b>	<b>Fourth Quarter 7-1 to 9-30 Estimated</b>
Estimated Beginning Cash Balance	\$2,098,171	\$2,098,171	2,209,985	\$2,640,949	\$1,471,044
<b><u>FY10 SOURCES OF FUNDS</u></b>					
Estimated County Assessments (1%)	\$189,077	\$12,328	\$47,269	47,269	47,269.25
Interest on County Assesments	\$0	\$0.00	\$0.00	0	0.00
Donations/Gifts	\$0	\$0.00	\$0.00	0	0.00
Grants Received	\$1,754,421	\$112,008	\$438,605	438,605	438,605.25
Interest for Grants Received	\$8,000	\$1,304	\$2,000	\$2,000	2,000.00
Total Sources of Funds	\$1,951,498	\$125,639	\$487,875	\$487,875	487,874.50
<b>ESTIMATED CASH/ TOTAL AVAILABLE FUNDS</b>	<b>\$4,049,669</b>	<b>\$2,223,810</b>	<b>\$2,697,860</b>	<b>\$3,128,823</b>	<b>1,958,918.45</b>
<b><u>FY10 ESTIMATED EXPENDITURES</u></b>					
Commission Operating Expenses from Assessments	\$227,644	13,825	56,911	56,911	56,911.00
Grants Issued	\$1,600,868	0	0	1,600,868	0.00
Total Expenditures	\$1,828,512	\$13,825	\$56,911	\$1,657,779	56,911.00
Estimated Cash Balance	\$2,221,157	2,209,985	\$2,640,949	\$1,471,044	1,902,007.45

Counties' Fiscal Year runs 10-1 to 9-30  
State of Idaho Fiscal Year runs 7-1 to 6-30