

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 120, E-911

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,062,616</b>	<b>\$12,062,616</b>	<b>\$0</b>	<b>\$1,114,791</b>	<b>\$14,680,283</b>	<b>\$13,565,492</b>
<b>Revenue:</b>						
Communications Use and Sales Tax Fees	\$16,956,745	\$17,607,185	\$650,440	\$18,146,045	\$18,146,045	\$0
State Reimbursement (Wireless E-911)	4,384,627	4,686,300	301,673	4,000,000	4,000,000	0
State NOVA Centerline	426,124	120,028	(306,096)	0	306,096	306,096
Other Revenue <sup>1</sup>	195,308	358,430	163,122	195,308	195,308	0
Interest Income	100,000	79,351	(20,649)	100,000	100,000	0
<b>Total Revenue</b>	<b>\$22,062,804</b>	<b>\$22,851,294</b>	<b>\$788,490</b>	<b>\$22,441,353</b>	<b>\$22,747,449</b>	<b>\$306,096</b>
<b>Transfer In:</b>						
General Fund (001)	\$14,058,303	\$14,058,303	\$0	\$14,058,303	\$14,376,992	\$318,689
<b>Total Transfer In</b>	<b>\$14,058,303</b>	<b>\$14,058,303</b>	<b>\$0</b>	<b>\$14,058,303</b>	<b>\$14,376,992</b>	<b>\$318,689</b>
<b>Total Available</b>	<b>\$48,183,723</b>	<b>\$48,972,213</b>	<b>\$788,490</b>	<b>\$37,614,447</b>	<b>\$51,804,724</b>	<b>\$14,190,277</b>
<b>Expenditures:</b>						
Personnel Services	\$20,879,510	\$19,869,915	(\$1,009,595)	\$20,879,510	\$21,198,199	\$318,689
Operating Expenses	14,639,452	11,364,196	(3,275,256)	11,736,777	14,799,124	3,062,347
Capital Equipment	0	0	0	0	0	0
IT Projects	11,549,970	3,057,819	(8,492,151)	4,629,000	13,121,151	8,492,151
<b>Total Expenditures</b>	<b>\$47,068,932</b>	<b>\$34,291,930</b>	<b>(\$12,777,002)</b>	<b>\$37,245,287</b>	<b>\$49,118,474</b>	<b>\$11,873,187</b>
<b>Total Disbursements</b>	<b>\$47,068,932</b>	<b>\$34,291,930</b>	<b>(\$12,777,002)</b>	<b>\$37,245,287</b>	<b>\$49,118,474</b>	<b>\$11,873,187</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$1,114,791</b>	<b>\$14,680,283</b>	<b>\$13,565,492</b>	<b>\$369,160</b>	<b>\$2,686,250</b>	<b>\$2,317,090</b>

<sup>1</sup> This revenue category includes annual revenue from the City of Fairfax for dispatch services, FOIA fees, and reimbursement from Nextel to cover County expenses related to the Nextel 800 MHz rebranding initiative.

<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.