

FUND STATEMENT

Fund 40090, E-911

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,413,639	\$4,413,639	\$0	\$385,907	\$2,334,023	\$1,948,116
Revenue:						
Communications Sales and Use Tax ¹	\$16,800,000	\$15,904,555	(\$895,445)	\$40,346,530	\$40,346,530	\$0
State Reimbursement (Wireless E-911)	4,200,000	4,424,054	224,054	4,400,000	4,400,000	0
Other Revenue ²	358,430	149,919	(208,511)	150,000	150,000	0
Interest Income	100,000	9,260	(90,740)	100,000	100,000	0
Total Revenue	\$21,458,430	\$20,487,788	(\$970,642)	\$44,996,530	\$44,996,530	\$0
Transfer In:						
General Fund (10001)	\$17,279,271	\$17,279,271	\$0	\$0	\$0	\$0
Total Transfer In	\$17,279,271	\$17,279,271	\$0	\$0	\$0	\$0
Total Available	\$43,151,340	\$42,180,698	(\$970,642)	\$45,382,437	\$47,330,553	\$1,948,116
Expenditures:						
Personnel Services	\$22,041,644	\$21,960,026	(\$81,618)	\$22,727,777	\$22,727,777	\$0
Operating Expenses	13,365,532	12,687,602	(677,930)	13,560,440	13,895,916	335,476
Capital Equipment	17,040	0	(17,040)	0	17,040	17,040
IT Projects	7,341,217	5,199,047	(2,142,170)	8,507,552	10,649,722	2,142,170
Total Expenditures	\$42,765,433	\$39,846,675	(\$2,918,758)	\$44,795,769	\$47,290,455	\$2,494,686
Total Disbursements	\$42,765,433	\$39,846,675	(\$2,918,758)	\$44,795,769	\$47,290,455	\$2,494,686
Ending Balance³	\$385,907	\$2,334,023	\$1,948,116	\$586,668	\$40,098	(\$546,570)

¹ Starting in FY 2015, Fairfax County is revising the methodology by which it applies revenues received through the Communication Sales and Use Tax (CSUT). As a result, a larger proportion of these revenues will be applied to Fund 40090, E-911, with a commensurate decrease reflected in the proportion of CSUT revenues applied directly to the General Fund. This will eliminate the need for a General Fund Transfer to Fund 40090, E-911 and result in a projected FY 2015 CSUT revenue total for Fund 40090 of \$40.3 million.

² 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 rebanding initiative.

³ 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.