

# FUND STATEMENT

## Fund 40090, E-911

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$2,334,023	\$2,334,023	\$0	\$40,098	\$7,752,941	\$7,712,843
Revenue:						
Communications Sales and Use Tax <sup>1</sup>	\$40,346,530	\$40,294,990	(\$51,540)	\$41,320,122	\$41,320,122	\$0
State Reimbursement (Wireless E-911)	4,400,000	4,539,261	139,261	4,400,000	4,400,000	0
Other Revenue <sup>2</sup>	150,000	182,835	32,835	150,000	150,000	0
Interest Income	100,000	2,173	(97,827)	10,000	10,000	0
<b>Total Revenue</b>	<b>\$44,996,530</b>	<b>\$45,019,259</b>	<b>\$22,729</b>	<b>\$45,880,122</b>	<b>\$45,880,122</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$47,330,553</b>	<b>\$47,353,282</b>	<b>\$22,729</b>	<b>\$45,920,220</b>	<b>\$53,633,063</b>	<b>\$7,712,843</b>
Expenditures:						
Personnel Services	\$22,727,777	\$22,060,799	(\$666,978)	\$23,871,204	\$23,871,204	\$0
Operating Expenses	13,856,916	11,547,614	(2,309,302)	13,445,440	15,476,096	2,030,656
Capital Equipment	56,040	47,831	(8,209)	0	7,801	7,801
IT Projects	10,649,722	5,944,097	(4,705,625)	8,507,552	13,213,177	4,705,625
<b>Total Expenditures</b>	<b>\$47,290,455</b>	<b>\$39,600,341</b>	<b>(\$7,690,114)</b>	<b>\$45,824,196</b>	<b>\$52,568,278</b>	<b>\$6,744,082</b>
<b>Total Disbursements</b>	<b>\$47,290,455</b>	<b>\$39,600,341</b>	<b>(\$7,690,114)</b>	<b>\$45,824,196</b>	<b>\$52,568,278</b>	<b>\$6,744,082</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$40,098</b>	<b>\$7,752,941</b>	<b>\$7,712,843</b>	<b>\$96,024</b>	<b>\$1,064,785</b>	<b>\$968,761</b>

<sup>1</sup> In FY 2015, Fairfax County revised 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 have been applied to Fund 40090, E-911, with a commensurate decrease reflected in the proportion of CSUT revenues applied directly to the General Fund. This change eliminated the need for a General Fund Transfer to Fund 40090, E-911 and results in a projected FY 2016 CSUT revenue total for Fund 40090 of \$41.3 million.

<sup>2</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 rebanding initiative.

<sup>3</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.