

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

| | FY 2009 Actual | FY 2010 Adopted Budget Plan | FY 2010 Revised Budget Plan | FY 2010 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$17,300,329 | \$1,045,290 | \$11,037,477 | \$11,037,477 | \$0 |
| Revenue: | | | | | |
| Communications and Sales Use Tax Fees | \$18,690,993 | \$19,242,407 | \$19,242,407 | \$17,698,776 | (\$1,543,631) |
| State Reimbursement (Wireless E-911) | 4,384,627 | 4,333,387 | 4,333,387 | 4,384,627 | 51,240 |
| Other Revenue ¹ | 577,971 | 195,308 | 195,308 | 932,308 | 737,000 |
| Interest Income | 336,557 | 500,000 | 500,000 | 130,056 | (369,944) |
| Total Revenue | \$23,990,148 | \$24,271,102 | \$24,271,102 | \$23,145,767 | (\$1,125,335) |
| Transfers In: | | | | | |
| General Fund (001) | \$10,605,659 | \$10,623,062 | \$10,623,062 | \$10,823,062 | \$200,000 |
| Total Transfers In | \$10,605,659 | \$10,623,062 | \$10,623,062 | \$10,823,062 | \$200,000 |
| Total Available | \$51,896,136 | \$35,939,454 | \$45,931,641 | \$45,006,306 | (\$925,335) |
| Expenditures: | | | | | |
| Personnel Services | \$20,437,787 | \$20,879,510 | \$20,879,510 | \$20,479,510 | (\$400,000) |
| Operating Expenses | 9,948,284 | 10,645,691 | 15,182,978 | 14,239,479 | (943,499) |
| Capital Equipment | 67,035 | 0 | 0 | 0 | 0 |
| IT Projects | 10,405,553 | 4,304,000 | 9,593,240 | 10,112,147 | 518,907 |
| Total Expenditures | \$40,858,659 | \$35,829,201 | \$45,655,728 | \$44,831,136 | (\$824,592) |
| Total Disbursements | \$40,858,659 | \$35,829,201 | \$45,655,728 | \$44,831,136 | (\$824,592) |
| Ending Balance² | \$11,037,477 | \$110,253 | \$275,913 | \$175,170 | (\$100,743) |

¹ This revenue category includes annual revenue from the City of Fairfax for dispatch services, Freedom of Information Act (FOIA) fees, and FY 2009 reimbursement from Nextel to cover County expenses related to the Nextel 800 MHz rebanding initiative. Also included in the FY 2010 Third Quarter Estimate is \$737,000 in one-time grant revenue to complete a Northern Virginia Regional Geographic Information Systems (GIS) Centerline Mapping Project.

² Information Technology (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.