

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,037,477	\$175,170	\$12,062,616	\$12,062,616	\$0
Revenue:					
Communications Sales and Use Tax Fees	\$17,240,334	\$18,456,745	\$16,956,745	\$16,956,745	\$0
State Reimbursement (Wireless E-911) ¹	4,880,731	4,384,627	4,384,627	4,384,627	0
Other Revenue ²	614,636	195,308	621,432	621,432	0
Interest Income	86,890	200,000	100,000	100,000	0
Total Revenue	\$22,822,591	\$23,236,680	\$22,062,804	\$22,062,804	\$0
Transfers In:					
General Fund (001)	\$10,823,062	\$14,058,303	\$14,058,303	\$14,058,303	\$0
Total Transfers In	\$10,823,062	\$14,058,303	\$14,058,303	\$14,058,303	\$0
Total Available	\$44,683,130	\$37,470,153	\$48,183,723	\$48,183,723	\$0
Expenditures:					
Personnel Services	\$19,681,336	\$20,879,510	\$20,879,510	\$20,879,510	\$0
Operating Expenses	9,748,001	11,736,777	14,639,452	14,639,452	0
Capital Equipment	0	0	0	0	0
IT Projects	3,191,177	4,629,000	11,549,970	11,549,970	0
Total Expenditures	\$32,620,514	\$37,245,287	\$47,068,932	\$47,068,932	\$0
Total Disbursements	\$32,620,514	\$37,245,287	\$47,068,932	\$47,068,932	\$0
Ending Balance ³	\$12,062,616	\$224,866	\$1,114,791	\$1,114,791	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$369,159.61 has been reflected as an increase to FY 2010 revenue to properly reflect the recording of revenue in this fund. This audit adjustment has been included in the FY 2010 Comprehensive Annual Financial Report (CAFR).

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.