

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,062,616	\$1,114,791	\$14,655,780	\$14,655,780	\$0
Revenue:					
Communications Use and Sales Tax Fees	\$17,607,185	\$18,146,045	\$18,146,045	\$18,146,045	\$0
State Reimbursement (Wireless E-911)	4,686,300	4,000,000	4,000,000	4,000,000	0
State NOVA Centerline	120,028	0	306,096	306,096	0
Other Revenue ¹	358,430	195,308	195,308	195,308	0
Interest Income	79,351	100,000	100,000	100,000	0
Total Revenue	\$22,851,294	\$22,441,353	\$22,747,449	\$22,747,449	\$0
Transfers In:					
General Fund (001)	\$14,058,303	\$14,058,303	\$14,376,992	\$14,376,992	\$0
Total Transfers In	\$14,058,303	\$14,058,303	\$14,376,992	\$14,376,992	\$0
Total Available	\$48,972,213	\$37,614,447	\$51,780,221	\$51,780,221	\$0
Expenditures:					
Personnel Services	\$19,869,915	\$20,879,510	\$21,198,199	\$21,198,199	\$0
Operating Expenses ²	11,388,699	11,736,777	14,799,124	14,799,124	0
Capital Equipment	0	0	0	0	0
IT Projects	3,057,819	4,629,000	13,121,151	13,121,151	0
Total Expenditures	\$34,316,433	\$37,245,287	\$49,118,474	\$49,118,474	\$0
Total Disbursements	\$34,316,433	\$37,245,287	\$49,118,474	\$49,118,474	\$0
Ending Balance³	\$14,655,780	\$369,160	\$2,661,747	\$2,661,747	\$0

¹ 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.

² In order to account for expenditures in the proper fiscal year, an audit adjustment in the amount of \$24,503.18 has been reflected as an increase to FY 2011 expenditures. This adjustment has been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2012 Third Quarter package.

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.