

FUND STATEMENT

Fund 40090, E-911

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$14,655,780	\$2,661,747	\$12,734,688	\$12,734,688	\$0
Revenue:					
Communications Sales and Use Tax Fees	\$16,433,290	\$17,293,094	\$17,293,094	\$17,293,094	\$0
State Reimbursement (Wireless E-911)	4,704,725	4,000,000	4,000,000	4,000,000	0
State NOVA Centerline	289,194	0	0	0	0
Other Revenue ¹	73,022	358,430	358,430	358,430	0
Interest Income	61,329	100,000	100,000	100,000	0
Total Revenue	\$21,561,560	\$21,751,524	\$21,751,524	\$21,751,524	\$0
Transfers In:					
General Fund (10001)	\$14,376,992	\$15,256,778	\$15,256,778	\$15,256,778	\$0
Total Transfers In	\$14,376,992	\$15,256,778	\$15,256,778	\$15,256,778	\$0
Total Available	\$50,594,332	\$39,670,049	\$49,742,990	\$49,742,990	\$0
Expenditures:					
Personnel Services	\$20,197,463	\$22,359,151	\$22,359,151	\$22,359,151	\$0
Operating Expenses	12,031,674	12,143,277	13,516,762	13,516,762	0
Capital Equipment	0	0	7,997	7,997	0
IT Projects	5,630,507	4,629,000	13,302,306	13,302,306	0
Total Expenditures	\$37,859,644	\$39,131,428	\$49,186,216	\$49,186,216	\$0
Total Disbursements	\$37,859,644	\$39,131,428	\$49,186,216	\$49,186,216	\$0
Ending Balance²	\$12,734,688	\$538,621	\$556,774	\$556,774	\$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 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.