

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 120, E-911

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$13,130,263</b>	<b>\$13,130,263</b>	<b>\$0</b>	<b>\$4,316,552</b>	<b>\$17,436,752</b>	<b>\$13,120,200</b>
Revenue:						
Communications and Sales Use						
Tax Fees <sup>1</sup>	\$19,725,705	\$20,375,002	\$649,297	\$19,775,304	\$19,775,304	\$0
State Reimbursement (Wireless E-911)	4,353,289	4,333,387	(19,902)	4,047,362	4,047,362	0
Other Revenue <sup>2</sup>	832,662	1,028,050	195,388	186,278	186,278	0
Interest Income	500,000	805,939	305,939	500,000	500,000	0
<b>Total Revenue</b>	<b>\$25,411,656</b>	<b>\$26,542,378</b>	<b>\$1,130,722</b>	<b>\$24,508,944</b>	<b>\$24,508,944</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$8,983,533	\$8,983,533	\$0	\$10,605,659	\$10,605,659	\$0
<b>Total Transfer In</b>	<b>\$8,983,533</b>	<b>\$8,983,533</b>	<b>\$0</b>	<b>\$10,605,659</b>	<b>\$10,605,659</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$47,525,452</b>	<b>\$48,656,174</b>	<b>\$1,130,722</b>	<b>\$39,431,155</b>	<b>\$52,551,355</b>	<b>\$13,120,200</b>
Expenditures:						
Personnel Services	\$20,253,501	\$20,209,274	(\$44,227)	\$20,305,181	\$20,305,181	\$0
Operating Expenses	11,568,030	7,375,592	(4,192,438)	10,891,572	14,366,389	3,474,817
Capital Equipment	50,000	0	(50,000)	0	46,747	46,747
IT Projects	11,337,369	3,634,556	(7,702,813)	7,984,403	15,687,216	7,702,813
<b>Total Expenditures</b>	<b>\$43,208,900</b>	<b>\$31,219,422</b>	<b>(\$11,989,478)</b>	<b>\$39,181,156</b>	<b>\$50,405,533</b>	<b>\$11,224,377</b>
<b>Total Disbursements</b>	<b>\$43,208,900</b>	<b>\$31,219,422</b>	<b>(\$11,989,478)</b>	<b>\$39,181,156</b>	<b>\$50,405,533</b>	<b>\$11,224,377</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$4,316,552</b>	<b>\$17,436,752</b>	<b>\$13,120,200</b>	<b>\$249,999</b>	<b>\$2,145,822</b>	<b>\$1,895,823</b>

<sup>1</sup> The E-911 tax rate was increased from \$2.50 per line per month to \$3.00 per line per month on September 1, 2005. However, effective January 1, 2007 this fee was repealed under Virginia Assembly HB 568 and replaced by a statewide uniform landline E-911 tax at the rate of \$0.75 per line per month. The new tax will be administered by the Virginia Department of Taxation and deposited into a new Communications and Sales Use Tax Trust Fund, along with other communications and sales use taxes. Monies into the Fund will be distributed to localities on a monthly basis.

<sup>2</sup> This revenue category includes FY 2008 Actual, FY 2009 Adopted, and FY 2009 Revised revenue from the City of Fairfax for dispatch services, as well as an FY 2008 Revised estimate of \$832,662 to reflect income 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.