

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 120, E-911

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$17,300,329</b>	<b>\$17,300,329</b>	<b>\$0</b>	<b>\$1,045,290</b>	<b>\$11,037,477</b>	<b>\$9,992,187</b>
Revenue:						
Communications and Sales Use						
Tax Fees	\$18,523,717	\$18,690,993	\$167,276	19,242,407	\$19,242,407	\$0
State Reimbursement (Wireless E-911) <sup>1</sup>	4,333,387	4,384,627	51,240	4,333,387	4,333,387	0
Other Revenue <sup>2</sup>	195,308	577,971	382,663	195,308	195,308	0
Interest Income	500,000	336,557	(163,443)	500,000	500,000	0
<b>Total Revenue</b>	<b>\$23,552,412</b>	<b>\$23,990,148</b>	<b>\$437,736</b>	<b>\$24,271,102</b>	<b>\$24,271,102</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$10,605,659	\$10,605,659	\$0	\$10,623,062	\$10,623,062	\$0
<b>Total Transfer In</b>	<b>\$10,605,659</b>	<b>\$10,605,659</b>	<b>\$0</b>	<b>\$10,623,062</b>	<b>\$10,623,062</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$51,458,400</b>	<b>\$51,896,136</b>	<b>\$437,736</b>	<b>\$35,939,454</b>	<b>\$45,931,641</b>	<b>\$9,992,187</b>
Expenditures:						
Personnel Services	\$20,455,181	\$20,437,787	(\$17,394)	\$20,879,510	\$20,879,510	\$0
Operating Expenses	14,166,389	9,948,284	(4,218,105)	10,645,691	\$20,879,510	10,233,819
Capital Equipment	96,747	67,035	(29,712)	0	0	0
IT Projects <sup>1</sup>	15,694,793	10,405,553	(5,289,240)	4,304,000	9,593,240	5,289,240
<b>Total Expenditures</b>	<b>\$50,413,110</b>	<b>\$40,858,659</b>	<b>(\$9,554,451)</b>	<b>\$35,829,201</b>	<b>\$51,352,260</b>	<b>\$15,523,059</b>
<b>Total Disbursements</b>	<b>\$50,413,110</b>	<b>\$40,858,659</b>	<b>(\$9,554,451)</b>	<b>\$35,829,201</b>	<b>\$51,352,260</b>	<b>\$15,523,059</b>
<b>Ending Balance</b> <sup>1,3</sup>	<b>\$1,045,290</b>	<b>\$11,037,477</b>	<b>\$9,992,187</b>	<b>\$110,253</b>	<b>(\$5,420,619)</b>	<b>(\$5,530,872)</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment has been made to decrease actual Wireless E-911 State Reimbursement revenue in FY 2008 by \$144,000. Additionally, an audit adjustment has been made to decrease FY 2008 Actual IT Projects expenditures and increase FY 2009 Revised IT Projects expenditures by \$7,577 to properly account for the year in which the expenditures were accrued. The audit adjustments have been included in the FY 2008 Comprehensive Annual Financial Report (CAFR).

<sup>2</sup> This revenue category includes annual revenue from the City of Fairfax for dispatch services, FOIA fees, and FY 2009 Actual Revenue of \$350,000 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.