

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$13,130,263	\$4,316,552	\$17,300,329	\$17,300,329	\$0
Revenue:					
Communications and Sales Use Tax Fees	20,375,002	19,775,304	19,775,304	18,523,717	(\$1,251,587)
State Reimbursement (Wireless E-911) ¹	4,189,387	4,047,362	4,047,362	4,333,387	286,025
Other Revenue ²	1,028,050	186,278	186,278	195,308	9,030
Interest Income	805,939	500,000	500,000	500,000	0
Total Revenue	\$26,398,378	\$24,508,944	\$24,508,944	\$23,552,412	(\$956,532)
Transfers In:					
General Fund (001)	\$8,983,533	\$10,605,659	\$10,605,659	\$10,605,659	\$0
Total Transfers In	\$8,983,533	\$10,605,659	\$10,605,659	\$10,605,659	\$0
Total Available	\$48,512,174	\$39,431,155	\$52,414,932	\$51,458,400	(\$956,532)
Expenditures:					
Personnel Services	\$20,209,274	\$20,305,181	\$20,305,181	\$20,305,181	\$0
Operating Expenses	7,375,592	10,891,572	14,366,389	14,366,389	0
Capital Equipment	0	0	46,747	46,747	0
IT Projects ¹	3,626,979	7,984,403	15,694,793	15,694,793	0
Total Expenditures	\$31,211,845	\$39,181,156	\$50,413,110	\$50,413,110	\$0
Total Disbursements	\$31,211,845	\$39,181,156	\$50,413,110	\$50,413,110	\$0
Ending Balance ^{1,3}	\$17,300,329	\$249,999	\$2,001,822	\$1,045,290	(\$956,532)

¹ 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).

² This revenue category includes annual revenue from the City of Fairfax for dispatch services, FOIA fees, and FY 2008 Actual Revenue of \$832,662 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.