

# FUND STATEMENT

## Fund 40090, E-911

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$14,655,780</b>	<b>\$14,655,780</b>	<b>\$0</b>	<b>\$2,661,747</b>	<b>\$12,734,688</b>	<b>\$10,072,941</b>
Revenue:						
Communications Use and Sales Tax Fees	\$18,146,045	\$16,433,290	(\$1,712,755)	\$17,293,094	\$17,293,094	\$0
State Reimbursement (Wireless E-911)	4,000,000	4,704,725	704,725	4,000,000	4,000,000	0
State NOVA Centerline	306,096	289,194	(16,902)	0	0	0
Other Revenue <sup>1</sup>	195,308	73,022	(122,286)	358,430	358,430	0
Interest Income	100,000	61,329	(38,671)	100,000	100,000	0
<b>Total Revenue</b>	<b>\$22,747,449</b>	<b>\$21,561,560</b>	<b>(\$1,185,889)</b>	<b>\$21,751,524</b>	<b>\$21,751,524</b>	<b>\$0</b>
Transfer In:						
General Fund (10001)	\$14,376,992	\$14,376,992	\$0	\$15,256,778	\$15,256,778	\$0
<b>Total Transfer In</b>	<b>\$14,376,992</b>	<b>\$14,376,992</b>	<b>\$0</b>	<b>\$15,256,778</b>	<b>\$15,256,778</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$51,780,221</b>	<b>\$50,594,332</b>	<b>(\$1,185,889)</b>	<b>\$39,670,049</b>	<b>\$49,742,990</b>	<b>\$10,072,941</b>
Expenditures:						
Personnel Services	\$21,198,199	\$20,197,462	(\$1,000,737)	\$22,359,151	\$22,359,151	\$0
Operating Expenses	13,608,465	12,031,675	(1,576,790)	12,143,277	13,516,762	1,373,485
Capital Equipment	7,997	0	(7,997)	0	7,997	7,997
IT Projects	14,303,813	5,630,507	(8,673,306)	4,629,000	13,302,306	8,673,306
<b>Total Expenditures</b>	<b>\$49,118,474</b>	<b>\$37,859,644</b>	<b>(\$11,258,830)</b>	<b>\$39,131,428</b>	<b>\$49,186,216</b>	<b>\$10,054,788</b>
<b>Total Disbursements</b>	<b>\$49,118,474</b>	<b>\$37,859,644</b>	<b>(\$11,258,830)</b>	<b>\$39,131,428</b>	<b>\$49,186,216</b>	<b>\$10,054,788</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$2,661,747</b>	<b>\$12,734,688</b>	<b>\$10,072,941</b>	<b>\$538,621</b>	<b>\$556,774</b>	<b>\$18,153</b>

<sup>1</sup> 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.

<sup>2</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.