

# FUND STATEMENT

## Fund 40090, E-911

	<b>FY 2013 Estimate</b>	<b>FY 2013 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2014 Adopted Budget Plan</b>	<b>FY 2014 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$12,734,688	\$12,734,688	\$0	\$556,774	\$4,413,639	\$3,856,865
Revenue:						
Communications Use and Sales Tax Fees	\$17,293,094	\$16,813,968	(\$479,126)	\$16,800,000	\$16,800,000	\$0
State Reimbursement (Wireless E-911)	4,000,000	3,577,720	(422,280)	4,200,000	4,200,000	0
State NOVA Centerline	0	0	0	0	0	0
Other Revenue <sup>1</sup>	358,430	72,027	(286,403)	358,430	358,430	0
Interest Income	100,000	53,452	(46,548)	100,000	100,000	0
<b>Total Revenue</b>	<b>\$21,751,524</b>	<b>\$20,517,167</b>	<b>(\$1,234,357)</b>	<b>\$21,458,430</b>	<b>\$21,458,430</b>	<b>\$0</b>
Transfer In:						
General Fund (10001)	\$15,256,778	\$15,256,778	\$0	\$17,051,691	\$17,279,271	\$227,580
<b>Total Transfer In</b>	<b>\$15,256,778</b>	<b>\$15,256,778</b>	<b>\$0</b>	<b>\$17,051,691</b>	<b>\$17,279,271</b>	<b>\$227,580</b>
<b>Total Available</b>	<b>\$49,742,990</b>	<b>\$48,508,633</b>	<b>(\$1,234,357)</b>	<b>\$39,066,895</b>	<b>\$43,151,340</b>	<b>\$4,084,445</b>
Expenditures:						
Personnel Services	\$22,359,151	\$21,384,025	(\$975,126)	\$21,654,064	\$21,841,644	\$187,580
Operating Expenses	13,516,762	12,112,883	(1,403,879)	12,374,253	13,582,572	1,208,319
Capital Equipment	7,997	7,997	0	0	0	0
IT Projects	13,302,306	10,590,089	(2,712,217)	4,629,000	7,341,217	2,712,217
<b>Total Expenditures</b>	<b>\$49,186,216</b>	<b>\$44,094,994</b>	<b>(\$5,091,222)</b>	<b>\$38,657,317</b>	<b>\$42,765,433</b>	<b>\$4,108,116</b>
<b>Total Disbursements</b>	<b>\$49,186,216</b>	<b>\$44,094,994</b>	<b>(\$5,091,222)</b>	<b>\$38,657,317</b>	<b>\$42,765,433</b>	<b>\$4,108,116</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$556,774</b>	<b>\$4,413,639</b>	<b>\$3,856,865</b>	<b>\$409,578</b>	<b>\$385,907</b>	<b>(\$23,671)</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.