

# FUND STATEMENT

## Fund 40090, E-911

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$4,413,639	\$385,907	\$2,334,023	\$2,334,023	\$0
Revenue:					
Communications Sales and Use Tax <sup>1</sup>	\$15,904,555	\$40,346,530	\$40,346,530	\$40,346,530	\$0
State Reimbursement (Wireless E-911)	4,424,054	4,400,000	4,400,000	4,400,000	0
Other Revenue <sup>2</sup>	149,919	150,000	150,000	150,000	0
Interest Income	9,260	100,000	100,000	100,000	0
<b>Total Revenue</b>	\$20,487,788	\$44,996,530	\$44,996,530	\$44,996,530	\$0
Transfers In:					
General Fund (10001) <sup>1</sup>	\$17,279,271	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	\$17,279,271	\$0	\$0	\$0	\$0
<b>Total Available</b>	\$42,180,698	\$45,382,437	\$47,330,553	\$47,330,553	\$0
Expenditures:					
Personnel Services	\$21,960,026	\$22,727,777	\$22,727,777	\$22,727,777	\$0
Operating Expenses	12,687,602	13,560,440	13,895,916	13,895,916	0
Capital Equipment	0	0	17,040	17,040	0
IT Projects	5,199,047	8,507,552	10,649,722	10,649,722	0
<b>Total Expenditures</b>	\$39,846,675	\$44,795,769	\$47,290,455	\$47,290,455	\$0
<b>Total Disbursements</b>	\$39,846,675	\$44,795,769	\$47,290,455	\$47,290,455	\$0
<b>Ending Balance<sup>3</sup></b>	\$2,334,023	\$586,668	\$40,098	\$40,098	\$0

<sup>1</sup> In FY 2015, Fairfax County revised the methodology by which it applies revenues received through the Communication Sales and Use Tax (CSUT). As a result, a larger proportion of these revenues have been applied to Fund 40090, E-911, with a commensurate decrease reflected in the proportion of CSUT revenues applied directly to the General Fund. This change eliminated the need for a General Fund Transfer to Fund 40090, E-911 and results in a projected FY 2015 CSUT revenue total for Fund 40090 of \$40.3 million.

<sup>2</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>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.