

FUND STATEMENT

Fund 40090, E-911

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,752,941	\$7,752,941	\$0	\$1,064,785	\$8,585,630	\$7,520,845
Revenue:						
Communications Sales and Use Tax ¹	\$41,320,122	\$41,320,122	\$0	\$42,012,354	\$42,012,354	\$0
State Reimbursement (Wireless E-911)	4,400,000	4,629,914	229,914	4,600,000	4,600,000	0
Other Revenue ¹	150,000	360,966	210,966	150,000	150,000	0
Interest Income	10,000	9,991	(9)	10,000	10,000	0
Total Revenue	\$45,880,122	\$46,320,993	\$440,871	\$46,772,354	\$46,772,354	\$0
Total Available	\$53,633,063	\$54,073,934	\$440,871	\$47,837,139	\$55,357,984	\$7,520,845
Expenditures:						
Personnel Services	\$24,071,204	\$24,005,175	(\$66,029)	\$24,871,929	\$24,871,929	\$0
Operating Expenses	15,276,096	14,166,737	(1,109,359)	13,445,440	14,262,602	817,162
Capital Equipment	7,801	7,801	0	0	0	0
IT Projects	13,213,177	7,308,591	(5,904,586)	8,507,552	14,412,138	5,904,586
Total Expenditures	\$52,568,278	\$45,488,304	(\$7,079,974)	\$46,824,921	\$53,546,669	\$6,721,748
Total Disbursements	\$52,568,278	\$45,488,304	(\$7,079,974)	\$46,824,921	\$53,546,669	\$6,721,748
Ending Balance²	\$1,064,785	\$8,585,630	\$7,520,845	\$1,012,218	\$1,811,315	\$799,097

¹ 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. In FY 2016, additional revenue from Motorola was included as reimbursement for a system issue which resulted in additional overtime expenses.

² 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.