

# FUND STATEMENT

## Fund 40090, E-911

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,334,023</b>	<b>\$40,098</b>	<b>\$7,752,941</b>	<b>\$7,752,941</b>	<b>\$0</b>
Revenue:					
Communications Sales and Use Tax	\$40,294,990	\$41,320,122	\$41,320,122	\$41,320,122	\$0
State Reimbursement (Wireless E-911)	4,539,261	4,400,000	4,400,000	4,400,000	0
Other Revenue <sup>1</sup>	182,835	150,000	150,000	150,000	0
Interest Income	2,173	10,000	10,000	10,000	0
<b>Total Revenue</b>	<b>\$45,019,259</b>	<b>\$45,880,122</b>	<b>\$45,880,122</b>	<b>\$45,880,122</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$47,353,282</b>	<b>\$45,920,220</b>	<b>\$53,633,063</b>	<b>\$53,633,063</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$22,060,799	\$23,871,204	\$23,871,204	\$23,871,204	\$0
Operating Expenses	11,547,614	13,445,440	15,476,096	15,476,096	0
Capital Equipment	47,831	0	7,801	7,801	0
IT Projects	5,944,097	8,507,552	13,213,177	13,213,177	0
<b>Total Expenditures</b>	<b>\$39,600,341</b>	<b>\$45,824,196</b>	<b>\$52,568,278</b>	<b>\$52,568,278</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$39,600,341</b>	<b>\$45,824,196</b>	<b>\$52,568,278</b>	<b>\$52,568,278</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$7,752,941</b>	<b>\$96,024</b>	<b>\$1,064,785</b>	<b>\$1,064,785</b>	<b>\$0</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.