

FUND STATEMENT

Fund 40090, E-911

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,585,630	\$8,585,630	\$0	\$1,811,315	\$11,305,117	\$9,493,802
Revenue:						
Communications Sales and Use Tax ¹	\$42,012,354	\$42,012,354	\$0	\$42,012,354	\$42,012,354	\$0
State Reimbursement (Wireless E-911)	4,600,000	4,751,130	151,130	4,600,000	4,600,000	0
Other Revenue ¹	150,000	220,714	70,714	150,000	150,000	0
Interest Income	10,000	24,872	14,872	10,000	10,000	0
Total Revenue	\$46,772,354	\$47,009,070	\$236,716	\$46,772,354	\$46,772,354	\$0
Total Available	\$55,357,984	\$55,594,700	\$236,716	\$48,583,669	\$58,077,471	\$9,493,802
Expenditures:						
Personnel Services	\$24,871,929	\$23,861,006	(\$1,010,923)	\$25,658,901	\$25,658,901	\$0
Operating Expenses	14,262,602	12,096,343	(2,166,259)	13,445,440	15,241,591	1,796,151
Capital Equipment	0	5,544	5,544	0	0	0
IT Projects	14,412,138	8,326,690	(6,085,448)	8,507,552	14,593,000	6,085,448
Total Expenditures	\$53,546,669	\$44,289,583	(\$9,257,086)	\$47,611,893	\$55,493,492	\$7,881,599
Total Disbursements	\$53,546,669	\$44,289,583	(\$9,257,086)	\$47,611,893	\$55,493,492	\$7,881,599
Ending Balance²	\$1,811,315	\$11,305,117	\$9,493,802	\$971,776	\$2,583,979	\$1,612,203

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.

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.