

FUND STATEMENT

Fund 40090, E-911

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,752,941	\$1,064,785	\$8,585,630	\$8,585,630	\$0
Revenue:					
Communications Sales and Use Tax	\$41,320,122	\$42,012,354	\$42,012,354	\$42,012,354	\$0
State Reimbursement (Wireless E-911)	4,629,914	4,600,000	4,600,000	4,600,000	0
Other Revenue ¹	360,966	150,000	150,000	150,000	0
Interest Income	9,991	10,000	10,000	10,000	0
Total Revenue	\$46,320,993	\$46,772,354	\$46,772,354	\$46,772,354	\$0
Total Available	\$54,073,934	\$47,837,139	\$55,357,984	\$55,357,984	\$0
Expenditures:					
Personnel Services	\$24,005,175	\$24,871,929	\$24,871,929	\$24,871,929	\$0
Operating Expenses	14,166,737	13,445,440	14,262,602	14,262,602	0
Capital Equipment	7,801	0	0	0	0
IT Projects	7,308,591	8,507,552	14,412,138	14,412,138	0
Total Expenditures	\$45,488,304	\$46,824,921	\$53,546,669	\$53,546,669	\$0
Total Disbursements	\$45,488,304	\$46,824,921	\$53,546,669	\$53,546,669	\$0
Ending Balance²	\$8,585,630	\$1,012,218	\$1,811,315	\$1,811,315	\$0

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.