

Virginia E-911 Service Board
Wireless E-911 Fund Management Report
June 30, 2011

	Budgeted		Cash	
	Appropriation	YTD	Projected Remaining	Balance
Fund Starting Balance (Cash)				\$ 11,297,777
Fund Revenue	\$ 52,257,425	\$ 53,613,060	\$ -	\$ 53,613,060
Wireless E-911 Surcharge		\$ 51,760,009	\$ -	\$ 51,760,009
Prepaid Wireless Surcharge		\$ 1,853,051	\$ -	\$ 1,853,051
Fund Expenses	\$ 52,916,528	\$ 57,198,611	\$ -	\$ 57,198,611
Program 71201				
VITA PSC Operating Costs	\$ 1,734,309	\$ 1,364,961	\$ -	\$ 1,364,961
Network Development	\$ 1,000,000	\$ -	\$ -	\$ -
Program Total	\$ 2,734,309	\$ 1,364,961	\$ -	\$ 1,364,961
Program 71202				
PSAP Funding	\$ 30,540,251	\$ 37,482,125	\$ -	\$ 37,482,125
Base PSAP Funding (60% of Fund)		\$ 24,798,359	\$ -	\$ 24,798,359
LEC Wireless Funding		\$ 3,764,652	\$ -	\$ 3,764,652
Awarded PSAP Grants		\$ 8,919,114	\$ -	\$ 8,919,114
Program Total	\$ 30,540,251	\$ 37,482,125	\$ -	\$ 37,482,125
Program 71203				
CMRS Cost Recovery (30% of Fund)	\$ 6,191,968	\$ 4,901,525	\$ -	\$ 4,901,525
Program Total	\$ 6,191,968	\$ 4,901,525	\$ -	\$ 4,901,525
Appropriation Act Transfers				
VGIN	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 1,750,000
Compensation Board Funding	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 8,000,000
State Police	\$ 3,700,000	\$ 3,700,000	\$ -	\$ 3,700,000
Transfers Total	\$ 13,450,000	\$ 13,450,000	\$ -	\$ 13,450,000
Fund Ending Balance (Cash)				\$ 7,712,226
Carried Over Grants				\$ 4,802,802
Additional FY2011 Accruals				\$ 1,615,865
Uncommitted Cash Balance				\$ 1,293,559



Virginia Information Technologies Agency
Combining Statement of Revenues, Expenses,
and Changes in Net Assets
Enterprise Funds
For the Period Ended: June 30, 2011

Program (Layout): RPT8029

	E-911
	Wireless
Operating Revenues	
Charges for Services	\$ 52,953,817.62
Total Operating Revenues	<u>52,953,817.62</u>
Operating Expenses	
Payments to Virginia Interactive	-
Personal Expenses	1,123,294.86
Contractual Services	188,466.07
Supplies and Materials	5,668.60
Rent, Insurance & Other Related Charges	42,875.28
Depreciation	-
Expendable Equipment/Improvements	390.79
Non-recurring Cost Estimate Payments to Providers	<u>36,757,773.30</u>
Total Operating Expenses	<u>38,118,468.90</u>
Operating Income (Loss)	<u>14,835,348.72</u>
Nonoperating Revenues(Expenses)	
Interest	-
Revenue from the Sale of Recyclable Materials	-
Receipts on Behalf of Others	-
Payments for Receipts Collected on Behalf of Others	-
Loss on Fixed Asset Disposal	<u>-</u>
Total Nonoperating Revenues (Expenses)	<u>-</u>
Income (Loss) Before Transfers	<u>14,835,348.72</u>
Transfers	
Transfers to Other State Agencies	(13,450,000.00)
Transfers to the General Fund of the Commonwealth	-
Transfers from the General Fund of the Commonwealth	<u>-</u>
Total Transfers	<u>(13,450,000.00)</u>
Increase (Decrease) in Net Assets	1,385,348.72
Total Net Assets, July 1	<u>(91,789.59)</u>
Total Net Assets, June 30	<u>\$ 1,293,559.13</u>

Run: August 30, 2011 at 01:32 PM



Virginia Information Technologies Agency
Combining Balance Sheet
Enterprise Funds
June 30, 2011

Program (Layout): RPT8024

	<u>E-911 Wireless</u>
Assets	
Current Assets:	
Cash with Treasurer of Virginia	\$ 7,712,225.96
Petty Cash and Travel Advances	-
Accounts Receivable	4,062,349.00
Due From Other Funds	-
Due from Commonwealth of Virginia	-
Investments	-
Prepaid Expenses	-
Total Current Assets	<u>11,774,574.96</u>
Noncurrent Assets	
Depreciable Capital Assets, Net	-
Total Assets	<u>\$ 11,774,574.96</u>
Liabilities	
Current Liabilities:	
Accounts payable	\$ 10,391,254.78
Interest Payable	-
Capital Lease Obligations	-
Due to Other Funds	-
Due to Other Agencies	-
Notes Payable	-
Advances from Treasurer of Virginia	-
Accrued Compensated Absences	31,588.00
Deferred Contract Revenue	-
Other Deferred Revenue	-
Due to Federal Government	-
Other Liabilities	-
Total Current Liabilities	<u>10,422,842.78</u>
Noncurrent Liabilities:	
Notes Payable	-
Accrued Compensated Absences	58,173.05
Capital Lease Obligations	-
Deferred Contract Revenue	-
Total Noncurrent Liabilities	<u>58,173.05</u>
Total Liabilities	<u>10,481,015.83</u>
Net Assets	
Investment in Capital Assets, Net of Related Debt	-
Unrestricted	1,293,559.13
Total Net Assets	<u>1,293,559.13</u>
Total Liabilities and Net Assets	<u>\$ 11,774,574.96</u>

Run: August 30, 2011 at 01:32 PM



Virginia Information Technologies Agency
Fiscal Year Budget vs. Expenses
For the Period Ended: June 30, 2011
Enterprise Solutions Governance Directorate
Fund 0928
WIRELESS E911 FUND

Program (Layout): RPT8055

Account	Description	Fiscal Year Budget	Current Month Expenses	YTD Expenses	Percent Spent YTD	Available Balance
E1111	Employer Retirement Contrib	98,377.43	7,629.21	56,658.92		41,718.51
E1112	FICA-Salaried Employees	66,939.98	5,264.77	58,116.67		8,823.31
E1114	Group Insurance	8,665.32	726.46	7,801.44		863.88
E1115	Medical/Hosp Insurance	118,212.00	9,780.00	102,219.09		15,992.91
E1116	Retiree Med/Hosp Ins Credit	8,410.55	705.09	7,464.93		945.62
E1117	LT Disability Insurance	5,607.00	470.04	4,928.83		678.17
E1128	Salaries - IT Employees	849,546.00	71,219.69	754,128.48		95,417.52
E1131	Bonus and Incentives	25,486.38	-	21,494.00		3,992.38
E1138	Deferred Comp Match Payments	1,260.00	162.00	1,338.36		(78.36)
E1162	Annual Leave Payments	-	-	8,593.49		(8,593.49)
E1165	Employee Retirement Contributi	-	-	30,198.26		(30,198.26)
E1100	Personal Services	1,182,504.66	95,957.26	1,052,942.47	89.04%	129,562.19
E1214	Postal Services	300.00	49.55	93.55		206.45
E1215	Printing Services	4,000.00	111.50	128.25		3,871.75
E1217	Telecom Svcs - Non State	6,000.00	454.32	3,393.77		2,606.23
E1221	Organization Memberships	1,680.00	100.00	2,479.00		(799.00)
E1222	Publications and Subscriptions	6,872.00	617.00	1,175.50		5,696.50
E1224	Employee Training Courses	4,852.00	-	125.00		4,727.00
E1225	Employee Tuition Reimbursement	507.00	-	(18,120.00)		18,627.00
E1226	Employee Training Consulting	298.00	-	-		298.00
E1227	Employee Training Other	2,498.00	1,884.35	63,864.19		(61,366.19)
E1228	IT Training Courses	3,017.00	-	-		3,017.00
E1242	Fiscal Services	35,000.00	-	-		35,000.00
E1264	Food/Dietary (Catering) Svcs	10,000.00	100.57	684.40		9,315.60
E1275	Comp Software Maint Services	-	-	1,699.00		(1,699.00)
E1276	Comp Operating Services (VITA)	10,000.00	-	2,700.00		7,300.00
E1278	Comp Operating Svcs (State)	-	1,080.00	3,780.00		(3,780.00)
E1282	Travel, Personal Vehicle	2,775.00	-	5,429.41		(2,654.41)
E1283	Travel, Public Carriers	1,877.00	-	440.61		1,436.39
E1284	Travel, State Vehicle	20,000.00	1,772.00	10,632.00		9,368.00
E1285	Travel, Subsistence and Lodging	1,837.00	-	4,489.44		(2,652.44)
E1288	Travel Meal Reimb (Non-Tax)	423.00	-	2,825.00		(2,402.00)
E1295	Contractual Services - Rollup	1,184,614.66	-	-		1,184,614.66
E1299	Distributed Overhead	134,425.00	-	102,646.95		31,778.05
E1200	Contractual Services	1,430,975.66	6,169.29	188,466.07	13.17%	1,242,509.59
E1312	Office Supplies	10,000.00	12.98	1,203.05		8,796.95
E1313	Stationery and Forms	-	-	251.01		(251.01)
E1323	Gasoline	-	832.72	3,341.61		(3,341.61)
E1353	Elec Repair/Maint Materials	-	-	522.60		(522.60)
E1373	ADP Supplies	7,000.00	-	350.33		6,649.67
E1300	Supplies and Materials	17,000.00	845.70	5,668.60	33.34%	11,331.40
E1436	Aid to Local Govts-Technology	30,540,251.00	2,619,385.92	31,993,498.18		(1,453,247.18)
E1452	Grants to Nongovernmental Orgs	6,191,968.00	159,103.77	4,764,275.12		1,427,692.88
E1400	Transfer Payments	36,732,219.00	2,778,489.69	36,757,773.30	100.07%	(25,554.30)
E1534	Equipment Rentals	1,000.00	-	-		1,000.00
E1535	Building Rentals	3,000.00	161.00	2,379.00		621.00
E1500	Continuous Charges	4,000.00	161.00	2,379.00	59.48%	1,621.00
E1600	Depreciation	-	-	-		-
E2211	Desktop Client Computers	5,000.00	-	-		5,000.00
E2212	Mobile Client Computers	20,000.00	-	-		20,000.00
E2218	Software (Off-the-Shelf)	2,500.00	-	226.00		2,274.00
E2231	Expendable Teleco Equipment	2,000.00	-	-		2,000.00
E2233	Expl Voice/Data Trans Equip	-	-	164.79		(164.79)
E2200	Expendable Equipment	29,500.00	-	390.79	1.32%	29,109.21
E1180	Turnover/Vacancy	-	-	-		-
E1613	Budget Reduction	-	-	-		-
	Grand Total	39,396,199.32	2,881,622.94	38,007,620.23	96.48%	1,388,579.09

Run: August 30, 2011 at 01:36 PM

**VITA
WIRELESS E-911 FUND
PROJECTED INCOME STATEMENT
FOR THE THREE-YEAR PERIOD ENDING JUNE 30, 2012**

	PROJECTIONS		
	FY12	FY13	FY14
REVENUE	\$53,613,060	\$53,843,414	\$53,843,414
EXPENSES			
Program 71201			
DPSC Base Funding	\$1,734,309	\$1,734,309	\$1,734,309
Wireless Services	\$4,000,000	\$4,000,000	\$4,000,000
Network Development	\$1,000,000	\$1,000,000	\$1,000,000
Program Total	<u>\$6,734,309</u>	<u>\$6,734,309</u>	<u>\$6,734,309</u>
Program 71202			
PSAP Funding:			
Base PSAP Funding (60% of Fund)	\$26,473,116	\$24,995,463	\$24,995,463
Outstanding Committed PSAP Grants (Prior FYs)	\$4,802,802		
PSAP Grants	\$4,246,621	\$4,165,911	\$4,165,911
Program Total	<u>\$35,522,539</u>	<u>\$29,161,374</u>	<u>\$29,161,374</u>
Program 71203			
CMRS Cost Recovery (30% of Fund)	\$4,428,625	\$4,497,732	\$4,497,732
Program Total	<u>\$4,428,625</u>	<u>\$4,497,732</u>	<u>\$4,497,732</u>
TOTAL EXPENSES	<u>\$46,685,473</u>	<u>\$40,393,414</u>	<u>\$40,393,414</u>
INCOME BEFORE TRANSFERS	\$6,927,587	\$13,450,000	\$13,450,000
TRANSFERS			
Transfer to Compensation Board	(\$8,000,000)	(\$8,000,000)	(\$8,000,000)
Transfer to VITA/VGIN	(\$1,750,000)	(\$1,750,000)	(\$1,750,000)
Transfer to State Police	(\$3,700,000)	(\$3,700,000)	(\$3,700,000)
TOTAL TRANSFERS	<u>(\$13,450,000)</u>	<u>(\$13,450,000)</u>	<u>(\$13,450,000)</u>
REVENUES OVER(UNDER) EXPENSES/TRANSFERS	(\$6,522,413)	\$0	\$0
FUND BALANCE July 1	\$7,712,226	\$1,189,813	\$1,189,813
FUND BALANCE June 30	<u>\$1,189,813</u>	<u>\$1,189,813</u>	<u>\$1,189,813</u>

DEFINITIONS
PSAP Grants - Funding approved to local Public Safety Answering Points (PSAPs) by the Wireless E-911 Services Board in accordance with §56-484.16 (C) receiving 10% of the Wireless E-911 Fund plus any remaining CMRS funding from the previous fiscal year.
Base PSAP Funding - Automatic monthly funding stream to the local Public Safety Answering Points (PSAPs) in accordance with §56-484.16 (C) calculated as a percentage of 60% of the Wireless E-911 Funds received.
CMRS Cost Recovery - Cost recovery provided to the Commercial Mobile Radio Services (CMRS) providers (wireless carriers) paid from up to 30% of the Wireless E-911 Fund. Additionally, from this source, \$8 million is transferred to the Compensation Board annual. Any remaining balance at the end of the fiscal year is shifted to the PSAP Grant program for the following year.
DPSC Base Funding - As required by §2.2-2031, this funding is in support of the Division of Public Safety Communications (DPSC) within VITA.
VGIN - Required by Item 431 of the Appropriations Act to support the Virginia Base Map Program including updates to the digital road centerline.
State Police - Required by Item 413 (B.2) of the Appropriations Act to to offset dispatch center operations and related costs incurred for answering wireless 911 telephone calls. It should be noted that the VSP no longer answers wireless 911 telephone calls within the Commonwealth.