



**Virginia Information Technologies Agency**  
**Combining Balance Sheet**  
**Enterprise Funds**  
**June 30, 2014**

Program (Layout): RPT8024

	<b>E-911 Wireless</b>
<b>Assets</b>	
<b>Current Assets:</b>	
Cash with Treasurer of Virginia	\$ 14,486,605.66
Petty Cash and Travel Advances	-
Accounts Receivable	3,652,488.22
Due From Other Funds	-
Due from Commonwealth of Virginia	-
Investments	-
Prepaid Expenses	-
<b>Total Current Assets</b>	<b>18,139,093.88</b>
<b>Noncurrent Assets</b>	
Depreciable Capital Assets, Net	-
<b>Total Assets</b>	<b>\$ 18,139,093.88</b>
<b>Liabilities</b>	
<b>Current Liabilities:</b>	
Accounts payable	\$ 9,007,116.30
Interest Payable	-
Capital Lease Obligations	-
Due to Other Funds	-
Due to Other Agencies	-
Notes Payable	-
Advances from Treasurer of Virginia	-
Accrued Compensated Absences	32,655.00
Deferred Contract Revenue	-
Other Deferred Revenue	-
Due to Federal Government	-
Other Liabilities	-
<b>Total Current Liabilities</b>	<b>9,039,771.30</b>
<b>Noncurrent Liabilities:</b>	
Notes Payable	-
Accrued Compensated Absences	98,235.19
Capital Lease Obligations	-
Deferred Contract Revenue	-
<b>Total Noncurrent Liabilities</b>	<b>98,235.19</b>
<b>Total Liabilities</b>	<b>9,138,006.49</b>
<b>Net Assets</b>	
Investment in Capital Assets, Net of Related Debt	-
Unrestricted	9,001,087.39
<b>Total Net Assets</b>	<b>9,001,087.39</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 18,139,093.88</b>

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**Virginia Information Technologies Agency**  
**Combining Statement of Revenues, Expenses,**  
**and Changes in Net Assets**  
**Enterprise Funds**  
**For the Period Ended: June 30, 2014**

Program (Layout): RPT8029

	<b>E-911 Wireless</b>
<b>Operating Revenues</b>	
Charges for Services	\$ 29,674,517.94
Total Operating Revenues	<u>29,674,517.94</u>
<b>Operating Expenses</b>	
Payments to Virginia Interactive	-
Personal Expenses	1,414,301.23
Contractual Services	164,420.59
Supplies and Materials	17,683.87
Rent, Insurance & Other Related Charges	15,576.18
Depreciation	-
Expendable Equipment/Improvements	3,302.54
Non-recurring Cost Estimate Payments to Providers	13,016,367.48
Total Operating Expenses	<u>14,631,651.89</u>
<b>Operating Income (Loss)</b>	<u>15,042,866.05</u>
<b>Nonoperating Revenues(Expenses)</b>	
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	-
Total Nonoperating Revenues (Expenses)	<u>-</u>
<b>Income (Loss) Before Transfers</b>	<u>15,042,866.05</u>
<b>Transfers</b>	
Transfers from Other Funds	-
Transfers to Other Funds	(13,450,000.00)
Transfers In-General/Non-General Funds	-
Transfers Out-General/Non-General Funds	-
Cash Transfer In-Appropriation Act	-
Transfers to the General Fund of the Commonwealth	-
Total Transfers	<u>(13,450,000.00)</u>
<b>Increase (Decrease) in Net Assets</b>	1,592,866.05
<b>Total Net Assets, July 1</b>	<u>7,408,221.34</u>
<b>Total Net Assets, June 30</b>	<u>\$ 9,001,087.39</u>

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**Virginia Information Technologies Agency**  
**Fiscal Year Budget vs. Expenses**  
**For the Period Ended: June 30, 2014**  
**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	91,449.26	8,469.65	85,264.74		6,184.52
E1112	FICA-Salaried Employees	79,077.75	7,043.36	70,240.93		8,836.82
E1114	Group Insurance	12,422.88	1,150.55	11,582.51		840.37
E1115	Medical/Hosp Insurance	199,378.00	17,366.84	176,734.73		22,643.27
E1116	Retiree Med/Hosp Ins Credit	10,439.40	966.89	9,733.80		705.60
E1117	LT Disability Insurance	4,906.56	454.41	4,574.59		331.97
E1128	Salaries - IT Employees	1,043,941.07	96,685.92	973,676.05		70,265.02
E1129	Overtime - IT Employees	-	-	714.70		(714.70)
E1138	Deferred Comp Match Paymen	2,800.00	260.00	2,527.27		272.73
<b>E1100</b>	<b>Personal Services</b>	<b>1,444,414.92</b>	<b>132,397.62</b>	<b>1,335,049.32</b>	<b>92.43%</b>	<b>109,365.60</b>
E1214	Postal Services	300.00	-	347.22		(47.22)
E1215	Printing Services	4,000.00	-	40.50		3,959.50
E1217	Telecom Svcs - Non State	6,000.00	1,107.03	6,459.29		(459.29)
E1219	Inbound Freight Services	-	-	18.99		(18.99)
E1221	Organization Memberships	1,680.00	237.50	2,591.50		(911.50)
E1222	Publications and Subscriptions	6,872.00	-	1,311.00		5,561.00
E1224	Employee Training Courses	4,852.00	2,796.00	7,365.00		(2,513.00)
E1225	Employee Tuition Reimburser	507.00	-	-		507.00
E1226	Employee Training Consulting	298.00	-	-		298.00
E1227	Employee Training Other	10,000.00	6,124.36	22,362.15		(12,362.15)
E1228	IT Training Courses	3,017.00	950.00	1,025.00		1,992.00
E1242	Fiscal Services	35,000.00	-	-		35,000.00
E1264	Food/Dietary (Catering) Svcs	10,000.00	48.55	1,304.31		8,695.69
E1272	VITA Pass Thru Charges	-	-	190.66		(190.66)
E1275	Comp Software Maint Service:	-	-	310.00		(310.00)
E1276	Comp Operating Services (VIT	10,000.00	-	-		10,000.00
E1278	Comp Operating Svcs (State)	5,000.00	-	-		5,000.00
E1282	Travel, Personal Vehicle	7,200.00	335.31	7,005.56		194.44
E1283	Travel, Public Carriers	1,200.00	704.24	2,572.37		(1,372.37)
E1284	Travel, State Vehicle	20,000.00	941.40	6,001.06		13,998.94
E1285	Travel, Subsistence and Lodg	4,400.00	1,131.13	8,382.25		(3,982.25)
E1288	Travel Meal Reimb (Non-Tax)	4,500.00	669.50	5,057.25		(557.25)
E1295	Contractual Services - Rollup	917,393.01	-	-		917,393.01
E1299	Distributed Overhead	100,100.00	-	92,076.48		8,023.52
<b>E1200</b>	<b>Contractual Services</b>	<b>1,152,319.01</b>	<b>15,045.02</b>	<b>164,420.59</b>	<b>14.27%</b>	<b>987,898.42</b>
E1312	Office Supplies	10000	5,859.30	9239.85		760.15
E1313	Stationery and Forms	0	-	193.2		(193.20)
E1323	Gasoline	0	766.21	4539.68		(4,539.68)
E1353	Elec Repair/Maint Materials	1000	-	0		1,000.00
E1373	ADP Supplies	7000	560.82	3711.14		3,288.86
<b>E1300</b>	<b>Supplies and Materials</b>	<b>18,000.00</b>	<b>7,186.33</b>	<b>17,683.87</b>	<b>98.24%</b>	<b>316.13</b>
E1436	Aid to Local Govts-Technology	9,453,624.05	145,494.02	9,638,784.51		(185,160.46)
E1452	Grants to Nongovernmental O	4,991,968.00	(38,463.64)	3,377,582.97		1,614,385.03
<b>E1400</b>	<b>Transfer Payments</b>	<b>14,445,592.05</b>	<b>107,030.38</b>	<b>13,016,367.48</b>	<b>90.11%</b>	<b>1,429,224.57</b>
E1534	Equipment Rentals	1000	-	1421.48		(421.48)
E1535	Building Rentals	3000	300.00	3131.98		(131.98)
<b>E1500</b>	<b>Continuous Charges</b>	<b>4,000.00</b>	<b>300.00</b>	<b>4,553.46</b>	<b>113.84%</b>	<b>(553.46)</b>
<b>E1600</b>	<b>Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
E2211	Desktop Client Computers	5,000.00	-	-		5,000.00
E2212	Mobile Client Computers	20,000.00	-	-		20,000.00
E2217	Other Computer Equipment	-	-	2,776.85		(2,776.85)
E2218	Software (Off-the-Shelf)	2,500.00	-	295.70		2,204.30
E2233	Expl Voice/Data Trans Equip	2,000.00	-	229.99		1,770.01
<b>E2200</b>	<b>Expendable Equipment</b>	<b>29,500.00</b>	<b>-</b>	<b>3,302.54</b>	<b>11.20%</b>	<b>26,197.46</b>
<b>E1180</b>	<b>Turnover/Vacancy</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>E1613</b>	<b>Budget Reduction</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Grand Total</b>	<b>17,093,825.98</b>	<b>261,959.35</b>	<b>14,541,377.26</b>	<b>85.07%</b>	<b>2,552,448.72</b>