



# FY2015 - Transferred to VITA

Description	Amount
Transferred from TAX	\$30,987,423.51
Aide to Localities	(\$10,004,836)
CMRS Cost Recovery	(\$ 4,039,969)
Salaries/Benefits	(\$ 1,322,504)
Other Expenses	(\$ 832,894)
VSP Transfer	(\$3,700,000)
Compensation Board Transfer	(\$8,000,000)
VGIN Transfer	(\$1,750,000)
Difference	\$1,337,221
Cash with Treasurer – June 30, 2015	\$13,619,957.02



# Wireless E-911 Fund Revenue

Year	Revenue	Change
FY15	\$59,245,942.01	10%
FY14	\$53,670,091.37	-8%
FY13	\$58,469,892.72	6%
FY12	\$55,228,578.90	4%
FY11	\$52,953,817.62	0%
FY10	\$53,015,427.57	3%
FY09	\$51,536,334.92	2%
FY08	\$50,461,828.00	6%
FY07	\$47,593,846.00	11%
FY06	\$42,905,088.00	9%
FY05	\$39,313,650.00	14%
FY04	\$34,381,027.00	14%
FY03	\$30,196,055.00	11%
FY02	\$27,148,179.00	45%
FY01	\$18,737,782.00	7%



# Cash Reserve Policy

“It shall be the policy of the Virginia E-911 Services Board to maintain a cash reserve **at least** equal to the average amount of projected expenses for one month of the following fiscal year. As permitted by Section 56-484.17(D) of the Code of Virginia, the Board will, to the maximum extent possible, retain some or all of uncommitted funding at the end of each fiscal year for a reserve balance pursuant to this policy.”

Description	Amount
Average VITA Monthly Aide to Localities	\$2,237,207.76
Average TAX Monthly Payments	\$2,470,850.20
Total Monthly Costs	\$4,708,057.96



# Grant Funding

Description	Amount
Cash Balance – June 30, 2014	\$13,619,957.02
Prior Year Grants Carried Over	(\$4,867,927.97)
FY2016 Grants Awarded	(\$7,657,138.45)
Projected FY16 Grant Revenue	\$4,760,790.19
Cash Reserve Policy	(\$4,708,057.96)
Unspent CMRS Funding for FY16	\$2,587,555.28
Projected FY17 Grant Revenue	\$4,816,988.89
Projected FY17 PSAP Grant Funding Available	<b>\$8,552,167.00</b>