

# Fund 40090: E-911

## FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$23,318,189</b>	<b>\$23,318,189</b>	<b>\$0</b>	<b>\$6,705,549</b>	<b>\$24,429,018</b>	<b>\$17,723,469</b>
<b>Revenue:</b>						
Communications Sales and Use Tax	\$46,986,272	\$45,429,467	(\$1,556,805)	\$40,568,880	\$40,568,880	\$0
State Reimbursement (Wireless E-911) <sup>1</sup>	3,396,251	4,669,326	1,273,075	3,396,251	3,396,251	0
Other Revenue <sup>2</sup>	150,000	172,687	22,687	1,046,259	1,046,259	0
Interest Income	10,000	44,604	34,604	10,000	10,000	0
<b>Total Revenue</b>	<b>\$50,542,523</b>	<b>\$50,316,084</b>	<b>(\$226,439)</b>	<b>\$45,021,390</b>	<b>\$45,021,390</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$220,145	\$220,145	\$0	\$6,400,398	\$6,623,874	\$223,476
<b>Total Transfers In</b>	<b>\$220,145</b>	<b>\$220,145</b>	<b>\$0</b>	<b>\$6,400,398</b>	<b>\$6,623,874</b>	<b>\$223,476</b>
<b>Total Available</b>	<b>\$74,080,857</b>	<b>\$73,854,418</b>	<b>(\$226,439)</b>	<b>\$58,127,337</b>	<b>\$76,074,282</b>	<b>\$17,946,945</b>
<b>Expenditures:</b>						
Personnel Services	\$30,164,676	\$27,142,756	(\$3,021,920)	\$30,823,796	\$31,047,272	\$223,476
Operating Expenses	19,224,533	15,276,402	(3,948,131)	14,133,728	17,855,456	3,721,728
IT Projects <sup>3</sup>	17,986,099	7,006,242	(10,979,857)	8,507,552	19,487,409	10,979,857
<b>Total Expenditures</b>	<b>\$67,375,308</b>	<b>\$49,425,400</b>	<b>(\$17,949,908)</b>	<b>\$53,465,076</b>	<b>\$68,390,137</b>	<b>\$14,925,061</b>
<b>Total Disbursements</b>	<b>\$67,375,308</b>	<b>\$49,425,400</b>	<b>(\$17,949,908)</b>	<b>\$53,465,076</b>	<b>\$68,390,137</b>	<b>\$14,925,061</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$6,705,549</b>	<b>\$24,429,018</b>	<b>\$17,723,469</b>	<b>\$4,662,261</b>	<b>\$7,684,145</b>	<b>\$3,021,884</b>

<sup>1</sup> Localities receive wireless 9-1-1 funding based on annual true-up data (total number of all incoming 9-1-1 calls, wireless 9-1-1 calls and personnel costs). On July 1, 2018, the PSAP funding percentages produced through the formula were recalculated as required by the Code of Virginia §56-484.17. This formula will be fixed for five years and recalculated in 2023.

<sup>2</sup> 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.

<sup>3</sup> 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.