

Fund 40090: E-911

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,497,137	\$36,497,137	\$0	\$13,758,886	\$40,552,079	\$26,793,193
Revenue:						
Communications Sales and Use Tax	\$40,568,880	\$41,966,225	\$1,397,345	\$40,568,880	\$40,568,880	\$0
State Reimbursement (Wireless E-911) ¹	3,396,251	4,041,261	645,010	3,396,251	3,396,251	0
Other Revenue ²	1,046,259	172,621	(873,638)	150,000	150,000	0
Interest Income	10,000	654,085	644,085	10,000	10,000	0
Total Revenue	\$45,021,390	\$46,834,192	\$1,812,802	\$44,125,131	\$44,125,131	\$0
Transfers In:						
General Fund (10001)	\$10,618,392	\$10,618,392	\$0	\$13,593,295	\$13,593,295	\$0
Total Transfers In	\$10,618,392	\$10,618,392	\$0	\$13,593,295	\$13,593,295	\$0
Total Available	\$92,136,919	\$93,949,721	\$1,812,802	\$71,477,312	\$98,270,505	\$26,793,193
Expenditures:						
Personnel Services	\$34,008,877	\$28,664,955	(\$5,343,922)	\$37,709,661	\$37,709,661	\$0
Operating Expenses	19,421,766	14,040,430	(5,381,336)	14,567,023	19,755,809	5,188,786
IT Projects ³	24,947,390	10,692,257	(14,255,133)	8,507,552	22,762,685	14,255,133
Total Expenditures	\$78,378,033	\$53,397,642	(\$24,980,391)	\$60,784,236	\$80,228,155	\$19,443,919
Total Disbursements	\$78,378,033	\$53,397,642	(\$24,980,391)	\$60,784,236	\$80,228,155	\$19,443,919
Ending Balance³	\$13,758,886	\$40,552,079	\$26,793,193	\$10,693,076	\$18,042,350	\$7,349,274

¹ 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.

² 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.

³ 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.