

FUND STATEMENT

Fund 40090, E-911

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,305,117	\$11,305,117	\$0	\$2,583,979	\$16,727,726	\$14,143,747
Revenue:						
Communications Sales and Use Tax	\$42,012,354	\$42,012,354	\$0	\$44,450,304	\$44,450,304	\$0
State Reimbursement (Wireless E-911) ¹	4,600,000	4,933,410	333,410	3,396,251	3,396,251	0
Other Revenue ²	150,000	160,349	10,349	150,000	150,000	0
Interest Income	10,000	67,009	57,009	10,000	10,000	0
Total Revenue	\$46,772,354	\$47,173,122	\$400,768	\$48,006,555	\$48,006,555	\$0
Total Available	\$58,077,471	\$58,478,239	\$400,768	\$50,590,534	\$64,734,281	\$14,143,747
Expenditures:						
Personnel Services	\$25,658,901	\$23,810,837	(\$1,848,064)	\$27,433,563	\$27,433,563	\$0
Operating Expenses	15,187,795	11,147,407	(4,040,388)	14,108,728	17,809,922	3,701,194
Capital Equipment	53,796	0	(53,796)	0	53,634	53,634
IT Projects ³	14,593,000	6,792,269	(7,800,731)	8,507,552	16,308,283	7,800,731
Total Expenditures	\$55,493,492	\$41,750,513	(\$13,742,979)	\$50,049,843	\$61,605,402	\$11,555,559
Total Disbursements	\$55,493,492	\$41,750,513	(\$13,742,979)	\$50,049,843	\$61,605,402	\$11,555,559
Ending Balance	\$2,583,979	\$16,727,726	\$14,143,747	\$540,691	\$3,128,879	\$2,588,188

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.