

FUND STATEMENT

Fund 40090, E-911

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$16,727,726	\$16,727,726	\$0	\$3,128,879	\$18,737,744	\$15,608,865
Revenue:						
Communications Sales and Use Tax	\$44,450,304	\$44,450,304	\$0	\$46,986,272	\$46,986,272	\$0
State Reimbursement (Wireless E-911) ¹	3,396,251	3,467,848	71,597	3,396,251	3,396,251	0
Other Revenue ²	150,000	147,707	(2,293)	150,000	150,000	0
Interest Income	10,000	167,426	157,426	10,000	10,000	0
Total Revenue	\$48,006,555	\$48,233,285	\$226,730	\$50,542,523	\$50,542,523	\$0
Total Available	\$64,734,281	\$64,961,011	\$226,730	\$53,671,402	\$69,280,267	\$15,608,865
Expenditures:						
Personnel Services	\$27,433,563	\$25,284,030	(\$2,149,533)	\$29,944,531	\$29,944,531	\$0
Operating Expenses	17,775,922	12,753,585	(5,022,337)	14,133,728	18,111,302	3,977,574
Capital Equipment	87,634	66,486	(21,148)	0	20,744	20,744
IT Projects ³	16,308,283	8,119,166	(8,189,117)	8,507,552	16,696,669	8,189,117
Total Expenditures	\$61,605,402	\$46,223,267	(\$15,382,135)	\$52,585,811	\$64,773,246	\$12,187,435
Total Disbursements	\$61,605,402	\$46,223,267	(\$15,382,135)	\$52,585,811	\$64,773,246	\$12,187,435
Ending Balance³	\$3,128,879	\$18,737,744	\$15,608,865	\$1,085,591	\$4,507,021	\$3,421,430

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.