

Fund 40090: E-911

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$18,737,744	\$18,737,744	\$0	\$4,507,021	\$23,318,189	\$18,811,168
Revenue:						
Communications Sales and Use Tax	\$46,986,272	\$46,986,276	\$4	\$46,986,272	\$46,986,272	\$0
State Reimbursement (Wireless E-911) ¹	3,396,251	3,652,376	256,125	3,396,251	3,396,251	0
Other Revenue ²	150,000	176,113	26,113	150,000	150,000	0
Interest Income	10,000	162,352	152,352	10,000	10,000	0
Total Revenue	\$50,542,523	\$50,977,117	\$434,594	\$50,542,523	\$50,542,523	\$0
Total Available	\$69,280,267	\$69,714,861	\$434,594	\$55,049,544	\$73,860,712	\$18,811,168
Expenditures:						
Personnel Services	\$29,944,531	\$26,537,881	(\$3,406,650)	\$29,944,531	\$29,944,531	\$0
Operating Expenses	18,111,302	12,619,925	(5,491,377)	14,133,728	19,224,533	5,090,805
Capital Equipment	20,744	20,744	0	0	0	0
IT Projects ³	16,696,669	7,218,122	(9,478,547)	8,507,552	17,986,099	9,478,547
Total Expenditures	\$64,773,246	\$46,396,672	(\$18,376,574)	\$52,585,811	\$67,155,163	\$14,569,352
Total Disbursements	\$64,773,246	\$46,396,672	(\$18,376,574)	\$52,585,811	\$67,155,163	\$14,569,352
Ending Balance³	\$4,507,021	\$23,318,189	\$18,811,168	\$2,463,733	\$6,705,549	\$4,241,816

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.