

# Fund 40090: E-911

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$16,727,726</b>	<b>\$3,128,879</b>	<b>\$18,737,744</b>	<b>\$18,737,744</b>	<b>\$0</b>
<b>Revenue:</b>					
Communications Sales and Use Tax	\$44,450,304	\$46,986,272	\$46,986,272	\$46,986,272	\$0
State Reimbursement (Wireless E-911) <sup>1</sup>	3,467,848	3,396,251	3,396,251	3,396,251	0
Other Revenue <sup>2</sup>	147,707	150,000	150,000	150,000	0
Interest Income	167,426	10,000	10,000	10,000	0
<b>Total Revenue</b>	<b>\$48,233,285</b>	<b>\$50,542,523</b>	<b>\$50,542,523</b>	<b>\$50,542,523</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$64,961,011</b>	<b>\$53,671,402</b>	<b>\$69,280,267</b>	<b>\$69,280,267</b>	<b>\$0</b>
<b>Expenditures:</b>					
Personnel Services	\$25,284,030	\$29,944,531	\$29,944,531	\$29,944,531	\$0
Operating Expenses	12,753,585	14,133,728	18,111,302	18,111,302	0
Capital Equipment	66,486	0	20,744	20,744	0
IT Projects <sup>3</sup>	8,119,166	8,507,552	16,696,669	16,696,669	0
<b>Total Expenditures</b>	<b>\$46,223,267</b>	<b>\$52,585,811</b>	<b>\$64,773,246</b>	<b>\$64,773,246</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$46,223,267</b>	<b>\$52,585,811</b>	<b>\$64,773,246</b>	<b>\$64,773,246</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$18,737,744</b>	<b>\$1,085,591</b>	<b>\$4,507,021</b>	<b>\$4,507,021</b>	<b>\$0</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.