

Fund 40090: E-911

FUND STATEMENT

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

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.