

Fund 40090: E-911

FUND STATEMENT

| Category | FY 2020 Actual | FY 2021 Adopted Budget Plan | FY 2021 Revised Budget Plan | FY 2021 Third Quarter 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 |
| Transfer In: | | | | | |
| General Fund (10001) | \$0 | \$0 | \$0 | \$220,145 | \$220,145 |
| Total Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Available | \$69,714,861 | \$55,049,544 | \$73,860,712 | \$74,080,857 | \$220,145 |
| Expenditures: | | | | | |
| Personnel Services | \$26,537,881 | \$29,944,531 | \$29,944,531 | \$30,164,676 | \$220,145 |
| 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 | \$67,375,308 | \$220,145 |
| Total Disbursements | \$46,396,672 | \$52,585,811 | \$67,155,163 | \$67,375,308 | \$220,145 |
| Ending Balance | \$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.