

Fund 40090: E-911

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$23,318,189	\$6,705,549	\$24,429,018	\$24,429,018	\$0
Revenue:					
Communications Sales and Use Tax	\$45,429,467	\$40,568,880	\$40,568,880	\$40,568,880	\$0
State Reimbursement (Wireless E-911) ¹	4,669,326	3,396,251	3,396,251	3,396,251	0
Other Revenue ²	172,687	1,046,259	1,046,259	1,046,259	0
Interest Income	44,604	10,000	10,000	10,000	0
Total Revenue	\$50,316,084	\$45,021,390	\$45,021,390	\$45,021,390	\$0
Transfers In:					
General Fund (10001)	\$220,145	\$6,400,398	\$6,623,874	\$6,623,874	\$0
Total Transfers In	\$220,145	\$6,400,398	\$6,623,874	\$6,623,874	\$0
Total Available	\$73,854,418	\$58,127,337	\$76,074,282	\$76,074,282	\$0
Expenditures:					
Personnel Services	\$27,142,756	\$30,823,796	\$31,047,272	\$31,047,272	\$0
Operating Expenses	15,276,402	14,133,728	17,855,456	17,855,456	0
IT Projects ³	7,006,242	8,507,552	19,487,409	19,487,409	0
Total Expenditures	\$49,425,400	\$53,465,076	\$68,390,137	\$68,390,137	\$0
Total Disbursements	\$49,425,400	\$53,465,076	\$68,390,137	\$68,390,137	\$0
Ending Balance³	\$24,429,018	\$4,662,261	\$7,684,145	\$7,684,145	\$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.