

Fund 40090: E-911

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$24,429,018	\$7,684,145	\$36,497,137	\$36,497,137	\$0
Revenue:					
Communications Sales and Use Tax	\$42,484,195	\$40,568,880	\$40,568,880	\$40,568,880	\$0
State Reimbursement (Wireless E-911) ¹	4,591,138	3,396,251	3,396,251	3,396,251	0
Other Revenue ²	1,082,485	1,046,259	1,046,259	1,046,259	0
Interest Income	26,680	10,000	10,000	10,000	0
Total Revenue	\$48,184,498	\$45,021,390	\$45,021,390	\$45,021,390	\$0
Transfers In:					
General Fund (10001)	\$7,331,793	\$10,618,392	\$10,618,392	\$10,618,392	\$0
Total Transfers In	\$7,331,793	\$10,618,392	\$10,618,392	\$10,618,392	\$0
Total Available	\$79,945,309	\$63,323,927	\$92,136,919	\$92,136,919	\$0
Expenditures:					
Personnel Services	\$26,542,673	\$34,608,877	\$34,008,877	\$34,008,877	\$0
Operating Expenses	13,857,928	14,566,641	19,421,766	19,421,766	0
IT Projects ³	3,047,571	8,507,552	24,947,390	24,947,390	0
Total Expenditures	\$43,448,172	\$57,683,070	\$78,378,033	\$78,378,033	\$0
Total Disbursements	\$43,448,172	\$57,683,070	\$78,378,033	\$78,378,033	\$0
Ending Balance	\$36,497,137	\$5,640,857	\$13,758,886	\$13,758,886	\$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.