

**E911 Emergency Response Advisory Committee**  
FY20 Financial Summary - 10/31/19

FY20 Fund Balance	
FY20 Beginning Fund Balance	3,167,391.69
FY20 Forecasted Ending Fund Balance	5,035,790.24

Surcharge Summary for September 2019			
	# Lines	# Trunks	Revenue
Landline/VoIP	128,635	235	111,276.73
Reseller	15,767	0	8,086.51
Wireless	393,371	0	348,892.75
<b>Total</b>	<b>537,773</b>	<b>235</b>	<b>468,255.99</b>

911 Fund Summary					
Accounts	FY20 Budget	YTD Actuals (10/31/19)	FY20 Forecast Actuals (6/30/20)	Variance	Comments
Services O Agencies	-	1,230.99	3,397.56	3,397.56	PSALI
Surcharge - Cellular	3,560,602.00	1,025,703.51	4,102,814.04	542,212.04	10/31/19 actual is for July-September 2019
Surcharge - Land	1,457,298.00	348,393.92	1,393,575.68	(63,722.32)	
Surcharge - Resale	134,226.00	29,486.79	117,947.16	(16,278.84)	
* CHARGES FOR SERVICES	5,152,126.00	1,404,815.21	5,617,734.44	465,608.44	
* MISCELLANEOUS	7,600.00	12,746.41	28,000.00	20,400.00	Interest Income
<b>** REVENUE</b>	<b>5,159,726.00</b>	<b>1,417,561.62</b>	<b>5,645,734.44</b>	<b>(486,008.44)</b>	<b>Total Revenue is forecasted to be 9% above budget</b>
* SALARIES AND WAGES	116,922.83	39,770.34	116,922.83	-	
* EMPLOYEE BENEFITS	55,547.69	16,506.67	55,547.69	-	
* <b>SALARIES/WAGES/BENEFITS</b>	<b>172,470.52</b>	<b>56,277.01</b>	<b>172,470.52</b>	<b>-</b>	
Professional Services	144,840.00	4,066.46	142,840.00	2,000.00	Robert Cox; Voiance; Verint Licenses; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	146.88	600.00	-	
Service Contract	789,000.00	197,227.33	788,842.00	158.00	West Contract
Software Maintenance	30,000.00	10,000.00	30,000.00	-	CodeRed; Priority Dispatch
Pmts to O Agencies	2,207,625.00		2,188,407.37	19,217.63	FY20 Master Plan Items, Prev. Approvals, GIS Salaries
Telephone Land Lines	40,000.00	11,205.12	40,000.00	-	
Seminars and Meetings	45,000.00		30,766.00	14,234.00	Sept. 19 approvals
Travel	55,000.00		23,574.00	31,426.00	
Cellular Phone	820.00	313.95	820.00	-	
LT Lease-Equipment	359,016.00	89,754.00	359,016.00	-	West Contract
* <b>SERVICES AND SUPPLIES</b>	<b>3,671,901.00</b>	<b>312,713.74</b>	<b>3,604,865.37</b>	<b>67,035.63</b>	
* <b>CAPITAL OUTLAY</b>	<b>1,364,667.31</b>	<b>-</b>		<b>1,364,667.31</b>	
<b>** EXPENDITURES</b>	<b>5,209,038.83</b>	<b>368,990.75</b>	<b>3,777,335.89</b>	<b>1,431,702.94</b>	