

E911 Emergency Response Advisory Committee
FY20 Financial Summary - 12/31/19

FY20 Fund Balance	
FY20 Beginning Fund Balance	3,167,391.69
FY20 Forecasted Ending Fund Balance	4,588,342.17

Surcharge Summary for November 2019			
	# Lines	# Trunks	Revenue
Landline/VoIP	November line and trunks numbers are not yet available		109,840.42
Reseller			7,634.28
Wireless			337,217.99
Total	0	0	454,692.69

911 Fund Summary					
Accounts	FY20 Budget	YTD Actuals (12/31/19)	FY20 Forecast Actuals (6/30/20)	Variance	Comments
Services O Agencies	-	1,693.17	3,397.56	3,397.56	PSALI
Surcharge - Cellular	3,560,602.00	1,620,675.25	3,889,620.60	329,018.60	12/31/19 actual is for July-November 2019
Surcharge - Land	1,457,298.00	569,493.00	1,366,783.20	(90,514.80)	
Surcharge - Resale	134,226.00	47,468.02	113,923.25	(20,302.75)	
* CHARGES FOR SERVICES	5,152,126.00	2,239,329.44	5,373,724.61	221,598.61	
* MISCELLANEOUS	7,600.00	27,328.21	54,656.42	47,056.42	Interest Income
** REVENUE	5,159,726.00	2,266,657.65	5,428,381.03	(268,655.03)	Total Revenue is forecasted to be 5.3% above budget
* SALARIES AND WAGES	116,922.83	60,855.50	116,922.83	-	
* EMPLOYEE BENEFITS	55,547.69	25,157.06	55,547.69	-	
* SALARIES/WAGES/BENEFITS	172,470.52	86,012.56	172,470.52	-	
Professional Services	144,840.00	6,496.49	88,000.00	56,840.00	Robert Cox; Voiance; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	556.83	1,113.66	(513.66)	
Service Contract	789,000.00	394,457.21	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	85,395.72	2,338,407.37	(130,782.37)	FY20 Master Plan Items, Prev. Approvals, GIS Salaries
Telephone Land Lines	40,000.00	17,793.80	40,000.00	-	
Seminars and Meetings	45,000.00	3,228.00	30,766.00	14,234.00	Sept. 19 approvals
Travel	55,000.00	11,850.00	23,574.00	31,426.00	
Cellular Phone	820.00	471.15	820.00	-	
LT Lease-Equipment	359,016.00	179,508.00	359,016.00	-	West Contract
* SERVICES AND SUPPLIES	3,671,901.00	709,757.20	3,700,539.03	(28,638.03)	
* CAPITAL OUTLAY	1,364,667.31	134,421.00	134,421.00	1,230,246.31	3 Harris Consoles
** EXPENDITURES	5,209,038.83	930,190.76	4,007,430.55	1,201,608.28	