

E911 Emergency Response Advisory Committee  
 FY20 Financial Summary - 2/28/20

FY20 Fund Balance	
FY20 Beginning Fund Balance	3,167,391.69
FY20 Forecasted Ending Fund Balance	4,640,569.34

Surcharge Summary for January 2020			
	# Lines	# Trunks	Revenue
Landline/VoIP	January line and trunks numbers are not yet available		96,083.25
Reseller			7,536.99
Wireless			353,505.01
<b>Total</b>	0	0	457,125.25

911 Fund Summary					
Accounts	FY20 Budget	YTD Actuals (2/28/20)	FY20 Forecast Actuals (6/30/20)	Variance	Comments
Services O Agencies	-	2,207.10	3,397.56	3,397.56	PSALI
Surcharge - Cellular	3,560,602.00	2,434,228.59	4,172,963.30	612,361.30	2/28/20 actual is for July 2019-January 2020
Surcharge - Land	1,457,298.00	778,927.41	1,335,304.13	(121,993.87)	
Surcharge - Resale	134,226.00	71,668.83	122,860.85	(11,365.15)	
* CHARGES FOR SERVICES	5,152,126.00	3,287,031.93	5,634,525.84	482,399.84	
* MISCELLANEOUS	7,600.00	44,324.45	70,000.00	62,400.00	Interest Income
<b>** REVENUE</b>	<b>5,159,726.00</b>	<b>3,331,356.38</b>	<b>5,704,525.84</b>	<b>(544,799.84)</b>	<b>Total Revenue is forecasted to be 10% above budget</b>
* SALARIES AND WAGES	116,922.83	76,205.70	116,922.83	-	
* EMPLOYEE BENEFITS	55,547.69	34,705.72	55,547.69	-	
* <b>SALARIES/WAGES/BENEFITS</b>	<b>172,470.52</b>	<b>110,911.42</b>	<b>172,470.52</b>	-	
Professional Services	144,840.00	7,523.02	86,660.00	58,180.00	Robert Cox; Voiance; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	1,054.39	2,108.78	(1,508.78)	
Service Contract	789,000.00	525,877.79	829,798.00	(40,798.00)	West Contract; 1/16/20 additions
Software Maintenance	30,000.00	10,000.00	33,000.00	(3,000.00)	CodeRed; Priority Dispatch
Pmts to O Agencies	2,207,625.00	134,085.47	2,503,213.89	(295,588.89)	FY20 Master Plan Items, Prev. Approvals, GIS Salaries
Telephone Land Lines	40,000.00	23,430.40	40,000.00	-	
Seminars and Meetings	45,000.00	3,175.00	35,466.00	9,534.00	Sept. 19 & Jan. 16 approvals
Travel	55,000.00	11,769.64	34,374.00	20,626.00	
Cellular Phone	820.00	548.90	820.00	-	
LT Lease-Equipment	359,016.00	239,344.00	359,016.00	-	West Contract
* <b>SERVICES AND SUPPLIES</b>	<b>3,671,901.00</b>	<b>956,808.61</b>	<b>3,924,456.67</b>	<b>(252,555.67)</b>	
* <b>CAPITAL OUTLAY</b>	<b>1,364,667.31</b>	<b>134,421.00</b>	<b>134,421.00</b>	<b>1,230,246.31</b>	3 Harris Consoles
<b>** EXPENDITURES</b>	<b>5,209,038.83</b>	<b>1,202,141.03</b>	<b>4,231,348.19</b>	<b>977,690.64</b>	