

E911 Emergency Response Advisory Committee
 FY20 Financial Summary - 4/30/20

FY20 Fund Balance	
FY20 Beginning Fund Balance	3,167,391.69
FY20 Forecasted Ending Fund Balance	4,509,256.68

Surcharge Summary for March 2020			
	# Lines	# Trunks	Revenue
Landline/VoIP	133,925	208	115,936.85
Reseller	17,859	0	15,165.31
Wireless	419,082	0	355,563.80
Total	570,866	208	486,665.96

911 Fund Summary					
Accounts	FY20 Budget	YTD Actuals (4/30/20)	FY20 Forecast Actuals (6/30/20)	Variance	Comments
Services O Agencies	-	2,721.60	3,397.56	3,397.56	PSALI
Surcharge - Cellular	3,560,602.00	3,125,498.28	4,167,331.04	606,729.04	4/30/20 actual is for July 2019-March 2020
Surcharge - Land	1,457,298.00	1,022,362.33	1,363,149.77	(94,148.23)	
Surcharge - Resale	134,226.00	96,222.92	128,297.23	(5,928.77)	
* CHARGES FOR SERVICES	5,152,126.00	4,246,805.13	5,662,175.60	510,049.60	
* MISCELLANEOUS	7,600.00	64,668.75	68,000.00	60,400.00	Interest Income
** REVENUE	5,159,726.00	4,311,473.88	5,730,175.60	(570,449.60)	Total Revenue is forecasted to be 11% above budget
* SALARIES AND WAGES	116,922.83	100,346.30	116,922.83	-	
* EMPLOYEE BENEFITS	55,547.69	44,687.52	55,547.69	-	
* SALARIES/WAGES/BENEFITS	172,470.52	145,033.82	172,470.52	-	
Professional Services	144,840.00	10,438.15	88,660.00	56,180.00	Robert Cox; Voiance; Regional Back-up Site (Master Plan Item)
Invest Pool Alloc Ex	600.00	1,347.60	2,695.20	(2,095.20)	
Service Contract	789,000.00	591,588.38	793,066.00	(4,066.00)	West Contract; 1/16/20 additions
Software Maintenance	30,000.00	10,000.00	10,000.00	20,000.00	CodeRed; Priority Dispatch moved to Pmts to O Agencies
Pmts to O Agencies	2,207,625.00	613,141.32	2,706,241.89	(498,616.89)	FY20 Master Plan Items, Prev. Approvals, GIS Salaries
Telephone Land Lines	40,000.00	28,364.24	40,000.00	-	
Seminars and Meetings	45,000.00	3,175.00	34,468.00	10,532.00	updated for cancelled and rescheduled conferences
Travel	55,000.00	11,769.64	23,372.00	31,628.00	
Cellular Phone	820.00	704.40	820.00	-	
LT Lease-Equipment	359,016.00	269,262.00	382,096.00	(23,080.00)	West Contract; 1/16/20 additions
* SERVICES AND SUPPLIES	3,671,901.00	1,539,790.73	4,081,419.09	(409,518.09)	
* CAPITAL OUTLAY	1,364,667.31	134,421.00	134,421.00	1,230,246.31	3 Harris Consoles
** EXPENDITURES	5,209,038.83	1,819,245.55	4,388,310.61	820,728.22	