

E911 Emergency Response Advisory Committee
FY21 Financial Summary - 9/30/20

FY21 Fund Balance	
FY21 Beginning Fund Balance	5,065,104.21
FY21 Forecasted Ending Fund Balance	6,134,579.24

Surcharge Summary for August 2020			
	# Lines	# Trunks	Revenue
Landline/VoIP	109,056	91	93,444.32
Reseller	8,238	0	6,987.99
Wireless	351,335	0	298,569.05
Total	468,629	91	399,001.36

911 Fund Summary					
Accounts	FY21 Budget	YTD Actuals (9/30/20)	FY21 Forecast Actuals (6/30/21)	Variance	Comments
Services O Agencies	-	952.68	3,397.56	3,397.56	PSALI
Surcharge - Cellular	4,173,092.00	662,514.02	3,975,084.12	(198,007.88)	9/30/20 actual is for July and August 2020
Surcharge - Land	1,317,218.00	199,792.19	1,198,753.14	(118,464.86)	
Surcharge - Resale	124,159.00	15,471.86	92,831.16	(31,327.84)	
* CHARGES FOR SERVICES	5,614,469.00	878,730.75	5,270,065.98	(344,403.02)	
* MISCELLANEOUS	7,600.00	20,115.85	120,695.10	113,095.10	Interest Income
** REVENUE	5,622,069.00	898,846.60	5,390,761.08	231,307.92	Total Revenue is forecast to be 4% under budget
* SALARIES AND WAGES	125,612.03	30,834.13	125,612.03	-	
* EMPLOYEE BENEFITS	64,255.27	14,543.19	64,255.27	-	
* SALARIES/WAGES/BENEFITS	189,867.30	45,377.32	189,867.30	-	
Professional Services	86,000.00	2,364.61	14,000.00	72,000.00	Voiance
Invest Pool Alloc Ex	600.00	859.48	859.48	(259.48)	
Service Contract	955,825.00	67,418.74	955,825.00	-	West Contract
Software Maintenance	40,400.00	20,000.00	20,000.00	20,400.00	CodeRed
Pmts to O Agencies	1,877,723.25	58,126.25	2,701,228.27	(823,505.02)	Previous Approvals; GIS Salaries; Axon Contracts
Telephone Land Lines	40,000.00	9,239.76	40,000.00	-	
Seminars and Meetings	45,000.00		28,608.00	16,392.00	
Travel	55,000.00		11,062.00	43,938.00	
Cellular Phone	820.00	157.90	820.00	-	
LT Lease-Equipment	359,016.00	36,275.00	359,016.00	-	West Contract
* SERVICES AND SUPPLIES	3,460,384.25	194,441.74	4,131,418.75	(671,034.50)	
* CAPITAL OUTLAY	2,071,765.11			2,071,765.11	
** EXPENDITURES	5,722,016.66	239,819.06	4,321,286.05	1,400,730.61	

Expected FY21 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Annual Expense?	Payments to Other Agencies	Expected FY21 Reimbursement	NTE Approval or Contract Amount	911	BCC
Reno	yes	FY21 Bodycam	428,776.40	428,776.40		
Reno	yes	FY21 GIS Salary Reimbursement	188,000.00	188,000.00	3/21/20 approval - Item 8	5/21/2020
Reno		CAD RPF Consultant	150,000.00	150,000.00	11/21/19 approval - Item 8	
Reno		City of Reno Pro-QA Priority Dispatch - EFD Software**	125,475.00	125,475.00	1/17/19 approval - Item 13	3/12/2019
Reno		City of Reno Dispatch Automatic Aid Calls	16,000.00	16,000.00	5/21/20 approval - Item 10	6/16/2020
Reno		City of Reno Pro-QA Priority Dispatch - EFD Software**	11,000.00	11,000.00	5/21/20 approval - Item 9	6/16/2020
Sparks	yes	FY21 Bodycam	191,769.00	191,769.00		
Sparks	yes	FY21 Fleet	63,120.00	63,120.00		
Sparks	yes	FY21 GIS Salary Reimbursement	122,006.00	122,006.00	3/21/20 approval - Item 8	5/21/2020
Sparks	yes	FY21 Bodycam Fiber Internet	24,000.00	24,000.00		
Sparks		City of Sparks Harris Symphony Workstations	182,000.00	182,000.00	1/16/20 approval - Item 21	2/25/2020
Sparks		City of Sparks CAD Workstations	6,100.00	6,100.00	1/16/20 approval - Item 22	2/25/2020
Sparks		City of Sparks Dispatch Console Back-up Radios	33,000.00	33,000.00	5/21/20 approval - Item 12	6/16/2020
Sparks		City of Sparks Dispatch ProQA EFD	92,427.00	92,427.00	5/21/20 approval - Item 13	6/16/2020
Sparks		City of Sparks Dispatch Data Lines	13,000.00	13,000.00	5/21/20 approval - Item 14	6/16/2020
Sparks		City of Sparks Dispatch UPS	27,000.00	27,000.00	5/21/20 approval - Item 15	6/16/2020
Sparks		City of Sparks Dispatch Electrical Infrastructure	70,000.00	70,000.00	5/21/20 approval - Item 16	6/16/2020
Sparks		City of Sparks Dispatch Remote Workstation License	20,500.00	20,500.00	5/21/20 approval - Item 17	6/16/2020
Sparks		City of Sparks Additional Bodyworn and Fleet Cameras	9,923.00	9,923.00	5/21/20 approval - Item 5c	6/16/2020
WC	yes	FY21 Bodycam	227,889.00	227,889.00	sch 10/8/20 - Item 7	
WC	yes	FY21 Bodycam Nov. 2019 Additions	359,673.00	359,673.00	sch 10/8/20 - Item 8	
WC	yes	FY21 Fleet	96,480.00	96,480.00	7/16/20 approval - Item 5	
WC	yes	FY21 ProQA	34,560.00	34,560.00	sch 10/8/20 - Item 12	
WC	yes	FY21 Bodycam Fiber Internet	81,000.00	81,000.00		
WC		Washoe County Monitors - partially paid*	952.02	2,500.00	1/16/20 approval - Item 15	2/25/2020
WC		Washoe County Keyboards - partially paid*	131.40	1,620.00	1/16/20 approval - Item 16	2/25/2020
WC		Washoe County Headset, Accessories - partially paid*	1,535.45	4,000.00	9/19/19 approval - Item 18	11/12/2019
WC		Washoe County Dispatch CAD Workstation Laptops	13,200.00	13,200.00	5/21/20 approval - Item 19	6/16/2020
WC		Washoe County Dispatch Backup Console Radios	27,000.00	27,000.00	5/21/20 approval - Item 21	6/16/2020
WC		Washoe County Dispatch Consoles	32,000.00	32,000.00	5/21/20 approval - Item 23	6/16/2020
WC		Washoe County Dispatch Headsets and Accessories	4,200.00	4,200.00	5/21/20 approval - Item 5e	6/16/2020
WC		Washoe County Dispatch Laptops	9,000.00	9,000.00	5/21/20 approval - Item 5f	6/16/2020
WC		Washoe County Dispatch Dell Computer Towers	5,000.00	5,000.00	5/21/20 approval - Item 5g	6/16/2020
WC		Washoe County Jack Boxes	1,100.00	1,100.00	9/19/19 approval - Item 19	11/12/2019
WCSD	yes	FY21 Bodycam	33,411.00	33,411.00		
Pmts to O Agencies			2,701,228.27			

Expected FY21 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Annual Expense?	Travel	Expected FY21 Reimbursement	NTE Initial Approval	911	BCC
WC		Washoe County APCO August 2019 w/Pre x2	5,260.00	5,260.00	9/19/19 approval - Item 11	11/12/2019
WC		Washoe County NENA June 2019 x2	5,802.00	5,802.00	9/19/19 approval - Item 13	11/12/2019
Travel			11,062.00			

Agency	Annual Expense?	Seminars and Meetings	Expected FY21 Reimbursement	NTE Initial Approval	911	BCC
WC		Washoe County IAED EMP/EPD/EPD training & cert - partially paid*	1,230.00	3,500.00	1/16/20 approval - Item 14	2/25/2020
WC		Washoe County APCO August 2019 w/Pre x2	2,240.00	2,240.00	9/19/19 approval - Item 11	11/12/2019
WC		Washoe County IAED training & cert	6,940.00	6,940.00	9/19/19 approval - Item 12	11/12/2019
WC		Washoe County IAED training & cert	17,000.00	17,000.00	9/19/19 approval - Item 12	11/12/2019
WC		Washoe County NENA June 2019 x2	1,198.00	1,198.00	9/19/19 approval - Item 13	11/12/2019
Seminars and Meetings			28,608.00			