

**E911 Emergency Response Advisory Committee**  
FY21 Financial Summary - 12/31/20

FY21 Fund Balance	
FY21 Beginning Fund Balance	5,065,104.21
FY21 Forecasted Ending Fund Balance	6,231,217.27

Surcharge Summary for November 2020			
	# Lines	# Trunks	Revenue
Landline/VoIP	128,600	80	109,958.92
Reseller	7,577	0	6,430.90
Wireless	394,261	0	334,478.66
<b>Total</b>	<b>530,438</b>	<b>80</b>	<b>450,868.48</b>

911 Fund Summary					
Accounts	FY21 Budget	YTD Actuals (12/31/20)	FY21 Forecast Actuals (6/30/21)	Variance	Comments
Services O Agencies	-	1,699.71	3,397.56	3,397.56	PSALI
Surcharge - Cellular	4,173,092.00	1,770,734.37	4,249,762.49	76,670.49	12/31/20 actual is for July-November 2020
Surcharge - Land	1,317,218.00	541,279.07	1,299,069.77	(18,148.23)	
Surcharge - Resale	124,159.00	51,604.38	123,850.51	(308.49)	
* CHARGES FOR SERVICES	5,614,469.00	2,365,317.53	5,676,080.33	61,611.33	
* MISCELLANEOUS	7,600.00	45,884.70	110,123.28	102,523.28	Interest Income
<b>** REVENUE</b>	<b>5,622,069.00</b>	<b>2,411,202.23</b>	<b>5,786,203.61</b>	<b>(164,134.61)</b>	<b>Total Revenue is forecast to be 2.9% over budget</b>
* SALARIES AND WAGES	125,612.03	65,321.55	125,612.03	-	
* EMPLOYEE BENEFITS	64,255.27	29,524.23	64,255.27	-	
* <b>SALARIES/WAGES/BENEFITS</b>	<b>189,867.30</b>	<b>94,845.78</b>	<b>189,867.30</b>	<b>-</b>	
Professional Services	86,000.00	5,562.46	14,000.00	72,000.00	Voiance
Invest Pool Alloc Ex	600.00	1,795.40	1,795.40	(1,195.40)	
Service Contract	955,825.00	266,862.99	723,331.32	232,493.68	West Contract w/FY21 Contract additions
Software Maintenance	40,400.00	20,000.00	20,000.00	20,400.00	CodeRed
Pmts to O Agencies	1,877,723.25	178,657.34	3,056,130.53	(1,178,407.28)	Previous Approvals; GIS Salaries; Axon Contracts
Telephone Land Lines	40,000.00	17,302.68	40,000.00	-	
Seminars and Meetings	45,000.00		39,698.00	5,302.00	
Travel	55,000.00		24,472.00	30,528.00	
Cellular Phone	820.00	157.90	820.00	-	
LT Lease-Equipment	359,016.00	135,572.00	509,976.00	(150,960.00)	West Contract w/FY21 Contract additions
* <b>SERVICES AND SUPPLIES</b>	<b>3,460,384.25</b>	<b>625,910.77</b>	<b>4,430,223.25</b>	<b>(969,839.00)</b>	
* <b>CAPITAL OUTLAY</b>	<b>2,071,765.11</b>			<b>2,071,765.11</b>	
<b>** EXPENDITURES</b>	<b>5,722,016.66</b>	<b>720,756.55</b>	<b>4,620,090.55</b>	<b>1,101,926.11</b>	

## Expected FY21 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Annual Expense?	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	NTE Approval	911	BCC
Reno		City of Reno Dispatch Headsets, Keyboards, Accessories		1,004.10	1,004.10	11/19/20 approval - Item 5a	12/8/2020
Reno		FY20 City of Reno Headsets & Accessories - paid FY21	1,403.05		1,403.05	5/21/20 approval - Item 5a	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
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**		125,475.00	125,475.00	1/17/19 approval - Item 13	3/12/2019
Reno		City of Reno CAD RPF Consultant - partially paid		150,000.00	150,000.00	11/21/19 approval - Item 8	11/10/2020
Reno		City of Reno Pro-QA Priority Dispatch - EMD Services		151,000.00	151,000.00	10/8/20 approval - Item 11	11/10/2020
Reno	yes	FY21 City of Reno GIS Salary Reimbursement - partially paid	39,876.24	148,123.76	188,000.00	3/21/20 approval - Item 8	5/21/2020
Reno	yes	FY21 City of Reno Bodycam		428,776.40			
Reno		FY20 City of Reno GIS Salary Reimbursement - paid FY21	42,616.78		42,616.78	1/17/19 approval - Item 7	11/12/2019
Sparks		FY20 Headset and Accessories	5,683.05		5,683.05	5/21/20 approval - Item 5b	6/16/2020
Sparks		City of Sparks CAD Workstations		6,100.00	6,100.00	1/16/20 approval - Item 22	2/25/2020
Sparks		FY20 GIS Salary Reimbursement - paid FY21	8,423.37		8,423.37	1/17/19 approval - Item 7	11/12/2019
Sparks		City of Sparks Dispatch Laptops		9,400.00	9,400.00	10/8/20 approval - Item 5e	11/10/2020
Sparks		City of Sparks Additional Bodyworn and Fleet Cameras		9,923.00	9,923.00	5/21/20 approval - Item 5c	6/16/2020
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 Additional Fleet Cameras	14,750.48		14,750.48	10/8/20 approval - Item 6	11/10/2020
Sparks		City of Sparks Dispatch Remote Workstation License		20,500.00	20,500.00	5/21/20 approval - Item 17	6/16/2020
Sparks	yes	FY21 City of Sparks Bodycam Fiber Internet		24,000.00		sch 1/21/21	
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 Console Back-up Radios		33,000.00	33,000.00	5/21/20 approval - Item 12	6/16/2020
Sparks	yes	FY21 City of Sparks Fleet		69,312.00		sch 1/21/21	
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 Pro-QA Priority Dispatch - EFD (to replace earlier approval)		117,217.00	117,217.00	11/19/20 approval - Item 8	12/8/2020
Sparks	yes	FY21 City of Sparks GIS Salary Reimbursement - partially paid	54,214.37	67,791.63	122,006.00	3/21/20 approval - Item 8	5/21/2020
Sparks		City of Sparks Harris Symphony Workstations		182,000.00	182,000.00	1/16/20 approval - Item 21	2/25/2020
Sparks	yes	FY21 City of Sparks Bodycam		191,769.00			
WC		Washoe County Sheriff's Office Swat Kits		970.00	970.00	11/19/20 approval - Item 5b	12/8/2020
WC		Washoe County Jack Boxes		1,100.00	1,100.00	9/19/19 approval - Item 19	11/12/2019
WC		Washoe County Dispatch - Backup Batteries		1,135.20	1,135.20	11/19/20 approval - Item 5c	12/8/2020
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 Dell Computer Towers		5,000.00	5,000.00	5/21/20 approval - Item 5g	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 Bodyworn Camera SWAT equipment upgrades		12,056.00	12,056.00	10/8/20 approval - Item 9	11/10/2020
WC		Washoe County Dispatch CAD Workstation Laptops	11,690.00		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	yes	FY21 WC ProQA		34,560.00	34,560.00	10/8/20 approval - Item 12	11/10/2020

Expected FY21 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Annual Expense?	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	NTE Approval	911	BCC
WC	yes	FY21 WCSO Bodycam Fiber Internet		81,000.00			
WC	yes	FY21 WCSO Fleet		96,480.00	96,480.00	7/16/20 approval - Item 5	11/10/2020
WC		Washoe County Master Plan Consultant		79,561.00	79,561.00	11/19/20 approval - Item 9	12/8/2020
WC	yes	FY21 WCSO Bodycam		227,889.00	227,889.00	10/8/20 approval - Item 7	11/10/2020
WC	yes	FY21 WCSO Bodycam Nov. 2019 Additions		359,573.00	359,573.00	10/8/20 approval - Item 8	11/10/2020
WCSD		Washoe County School District Bodyworn Camera Equipment		146.10	146.10	10/8/20 approval - Item 5f	11/10/2020
WCSD	yes	FY21 WCSD Bodycam		33,411.00			
			<b>178,657.34</b>	<b>2,877,473.19</b>			
<b>Amount Paid FY21 + Expected FY21 Reimbursement</b>			<b>3,056,130.53</b>				

Agency	Annual Expense?	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	NTE Approval	911	BCC
WC		Washoe County Dispatch IAED/EPD/EFD Certifications		7,500.00	7,500.00	10/8/20 approval - Item 5a	11/10/2020
WC		Washoe County IAED Navigator 2021 - Registration		1,590.00	1,590.00	10/8/20 approval - Item 5b	11/10/2020
WC		Washoe County NENA 2021 - Registration		2,000.00	2,000.00	10/8/20 approval - Item 5c	11/10/2020
WC	virtual/free	<del>Washoe County Dispatch Central Square - Registration was \$2,697</del>			2,697.00	10/8/20 approval - Item 10	11/10/2020
WC		Washoe County IAED EMP/EPD/EFD training & cert		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
				<b>39,698.00</b>			

Agency	Annual Expense?	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	NTE Approval	911	BCC
WC		Washoe County IAED Navigator 2021 - Travel		6,410.00	6,410.00	10/8/20 approval - Item 5b	11/10/2020
WC		Washoe County NENA 2021 - Travel		7,000.00	7,000.00	10/8/20 approval - Item 5c	11/10/2020
WC	virtual/free	<del>Washoe County Dispatch Central Square - Travel was \$9,303</del>			9,303.00	10/8/20 approval - Item 10	11/10/2020
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
				<b>24,472.00</b>			