

E911 Emergency Response Advisory Committee  
 FY21 Financial Summary - 3/10/21

FY21 Fund Balance	
FY21 Beginning Fund Balance	5,065,104.21
FY21 Forecasted Ending Fund Balance	5,935,057.58

Surcharge Summary for January 2021			
	# Lines	# Trunks	Revenue
Landline/VoIP	128,948	80	110,074.55
Reseller	9,460	0	8,033.73
Wireless	429,661	0	364,540.25
<b>Total</b>	<b>568,069</b>	<b>80</b>	<b>482,648.53</b>

911 Fund Summary					
Accounts	FY21 Budget	YTD Actuals (3/10/21)	FY21 Forecast Actuals (6/30/21)	Variance	Comments
Services O Agencies	-	2,446.80	3,397.56	3,397.56	PSALI
Surcharge - Cellular	4,173,092.00	2,524,588.02	4,327,865.18	154,773.18	3/10/21 actual is for July 2020-January 2021
Surcharge - Land	1,317,218.00	766,423.79	1,313,869.35	(3,348.65)	
Surcharge - Resale	124,159.00	82,618.53	141,631.77	17,472.77	
* CHARGES FOR SERVICES	5,614,469.00	3,376,077.14	5,786,763.86	172,294.86	
* MISCELLANEOUS	7,600.00	74,071.74	126,980.13	119,380.13	Interest Income
<b>** REVENUE</b>	<b>5,622,069.00</b>	<b>3,450,148.88</b>	<b>5,913,743.98</b>	<b>(291,674.98)</b>	<b>Total Revenue is forecast to be 5% over budget</b>
* SALARIES AND WAGES	125,612.03	85,314.13	125,612.03	-	
* EMPLOYEE BENEFITS	64,255.27	42,963.42	64,255.27	-	
<b>* SALARIES/WAGES/BENEFITS</b>	<b>189,867.30</b>	<b>128,277.55</b>	<b>189,867.30</b>	<b>-</b>	
Professional Services	86,000.00	8,841.97	13,500.00	72,500.00	Voiance
Invest Pool Alloc Ex	600.00	2,809.27	2,809.27	(2,209.27)	
Service Contract	955,825.00	465,403.21	789,042.00	166,783.00	Intrado 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	447,066.37	3,432,218.04	(1,554,494.79)	Previous Approvals; GIS Salaries; Axon Contracts
Telephone Land Lines	40,000.00	36,674.08	48,000.00	(8,000.00)	
Seminars and Meetings	45,000.00	1,095.00	7,500.00	37,500.00	
Travel	55,000.00			55,000.00	
Cellular Phone	820.00	555.75	960.00	(140.00)	
LT Lease-Equipment	359,016.00	231,686.00	539,894.00	(180,878.00)	Intrado Contract w/FY21 Contract additions
<b>* SERVICES AND SUPPLIES</b>	<b>3,460,384.25</b>	<b>1,214,131.65</b>	<b>4,853,923.31</b>	<b>(1,393,539.06)</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>1,342,409.20</b>	<b>5,043,790.61</b>	<b>678,226.05</b>	

Expected FY21 FY22 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	Expected FY22 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	City of Reno Headsets & Accessories	1,403.05			1,403.05	5/21/20 approval - Item 5a	6/16/2020
Reno	City of Reno Dispatch Headsets & Accessories		1,642.64		1,642.64	1/21/21 approval - Item 7a	2/23/2021
Reno	City of Reno Pro-QA Priority Dispatch - EFD Software** \$136,475	11,000.00	0.00		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** \$136,475	64,571.00	60,904.00		125,475.00	1/17/19 approval - Item 13	3/12/2019
Reno	City of Reno CAD RPF Consultant - partially paid	69,539.00	80,461.00		150,000.00	11/21/19 approval - Item 8	11/10/2020
Reno	FY21 City of Reno GIS Salary Reimbursement	86,172.27	101,827.73		188,000.00	3/21/20 approval - Item 8	5/21/2020
Reno	FY21 City of Reno Bodycam		428,776.40		428,776.40	not yet requested FY21	
Reno	City of Reno Pro-QA Priority Dispatch - EMD Services will be FY22			151,000.00	151,000.00	10/8/20 approval - Item 11	11/10/2020
Reno	FY21 City of Reno Fleet (year one)		507,024.00		507,024.00	1/21/21 approval - Item 9	2/23/2021
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	City of Sparks Headset and Accessories	5,683.05	0.00		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	0.00		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	FY21 City of Sparks Bodycam Fiber Internet		24,000.00		24,000.00	1/21/21 approval - Item 8	2/23/2021
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	FY21 City of Sparks Fleet		69,312.00		69,312.00	1/21/21 approval - Item 8	2/23/2021
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	FY21 City of Sparks GIS Salary Reimbursement	54,214.37	67,791.63		122,006.00	3/21/20 approval - Item 8	5/21/2020
Sparks	City of Sparks PSAP Harris Sym. Radio Work Stations (replace earlier approval 1/16/20 Item 21)		212,289.26		212,289.26	1/21/21 approval - Item 12	2/23/2021
TMFPD	TMFPD First Due Fire Response		15,000.00		15,000.00	1/21/21 approval - Item 16	2/23/2021
WC	Washoe County Dispatch Laptops	6,993.00			6,993.00	5/21/20 approval - Item 5f	6/16/2020
WC	Washoe County Dispatch CAD Workstation Laptops	11,690.00			11,690.00	5/21/20 approval - Item 19	6/16/2020
WC	Washoe County Dispatch Consoles	30,960.90			30,960.90	5/21/20 approval - Item 23	6/16/2020
WC	FY21 WC ProQA	34,560.00			34,560.00	10/8/20 approval - Item 12	11/10/2020
WC	FY21 WCSO Bodycam Fiber Internet		81,000.00		81,000.00	not yet requested FY21	
WC	Washoe County Dispatch Headsets and Accessories	3,485.00	193.71		3,678.71	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 Backup Console Radios		27,000.00		27,000.00	5/21/20 approval - Item 21	6/16/2020

Expected FY21 FY22 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	Expected FY22 Reimbursement	NTE Approval	911	BCC
WC	FY21 WCSO Fleet		96,480.00		96,480.00	7/16/20 approval - Item 5	11/10/2020
WC	FY21 WCSO Bodycam		227,889.00		227,889.00	10/8/20 approval - Item 7	11/10/2020
WC	FY21 WCSO Bodycam Nov. 2019 Additions		359,573.00		359,573.00	10/8/20 approval - Item 8	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	Washoe County Sheriff's Office Swat Kits		970.00		970.00	11/19/20 approval - Item 5b	12/8/2020
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 Consoles (2)		120,724.00		120,724.00	1/21/21 approval - Item 14	2/23/2021
WC	Washoe County Dispatch Carbyne c-Live Universe Solution		60,900.00		60,900.00	1/21/21 approval - Item 15	2/23/2021
WCSD	Washoe County School District Bodyworn Camera Equipment		146.10		146.10	10/8/20 approval - Item 5f	11/10/2020
WCSD	FY21 WCSD Bodycam		33,411.00		33,411.00	not yet requested FY21	

**447,066.37    2,985,151.67**

**Amount Paid FY21 + Expected FY21 Reimbursement    3,432,218.04**

Agency	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	Expected FY22 Reimbursement	NTE Approval	911	BCC
WC	Washoe County Dispatch IAED/EPD/EPD Certifications	1,095.00	6,680.00		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	Washoe County Dispatch Central Square - Registration was \$2,697				2,697.00	10/8/20 approval - Item 10	11/10/2020

**6,680.00    3,590.00**

Agency	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	Expected FY22 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	Washoe County Dispatch Central Square - Travel was \$9,303				9,303.00	10/8/20 approval - Item 10	11/10/2020

**0.00    13,410.00**