

ATTACHMENT B

EXHIBIT A - STATE 911 DEPARTMENT FY 2016 Projected Budget - FY 2016 Final Expenditures - FY 2017 Projected Budget

	FY 2016 Projected Budget	FY 2016 Final Expenditure	FY 2017 Projected Budget	FY 2017 Expenditures
	TOTAL	Final Expenditures	Projected	As of 12/31/16
ESTIMATED FUND REVENUE				
Balance Forward	\$ 92,187,629.57	\$ 92,187,630	\$ 123,359,085	\$ 123,359,085
Estimated Revenue	\$ 116,601,916	\$ 121,055,609	\$ 106,876,695	\$ 45,888,809
Interest		\$ 92,363	\$ 90,000	\$ 81,825
TOTAL ESTIMATED FUND REVENUE	\$208,789,546	\$ 213,335,601	\$ 230,325,780	\$ 169,329,719
ESTIMATED EXPENSES				
<i>Administration</i>				
Salary Costs	\$ 5,346,781.00	\$ 4,042,451.00	\$ 5,119,943.00	\$ 2,213,094.57
Salary	\$ 3,700,749.00	\$ 2,617,421.19	\$ 3,133,182.00	\$ 1,461,751.78
Stand-By	\$ 10,000.00	\$ 8,253.00	\$ 8,190.00	\$ 3,969.00
Overtime	\$ 60,000.00	\$ 39,624.26	\$ 60,000.00	\$ 25,210.84
CC	\$ 272,832.00	\$ 39,142.20	\$ 93,106.00	\$ 12,995.38
Fringe	\$ 919,475.00	\$ 807,833.98	\$ 1,104,304.00	\$ 432,204.25
Indirect	\$ 453,725.00	\$ 530,176.12	\$ 721,161.00	\$ 276,963.32
Agency Expenses	\$ 2,623,013.00	\$ 1,680,238.00	\$ 1,819,813.00	\$ 677,903.64
Employee Reimbursements	\$ 72,500.00	\$ 74,041.78	\$ 75,000.00	\$ 27,253.87
BB	\$ 67,500.00	\$ 72,100.63	\$ 70,000.00	\$ 27,018.97
CC	\$ 5,000.00	\$ 1,941.15	\$ 5,000.00	\$ 234.90
Worker's Comp		\$ 45,385.02	\$ 50,000.00	\$ 9.00
Administrative Expenses(EE)	\$ 293,833.00	\$ 215,074.13	\$ 193,104.00	\$ 58,342.40
Operational Supplies(FF)	\$ 7,500.00	\$ 2,483.51	\$ 3,250.00	\$ 58.56
Utilities/Space Rental(GG)	\$ 447,180.00	\$ 315,112.54	\$ 615,505.00	\$ 301,403.58
Consultant(HH)	\$ 267,000.00	\$ 229,121.03	\$ 272,704.00	\$ 94,966.17
Operational Services(JJ)	\$ 360,000.00	\$ 84,874.00	\$ 8,000.00	\$ 27.15
Equipment Purchases(KK)	\$ 25,000.00	\$ -	\$ 42,000.00	\$ 381.06
Lease, Maintenance, Repair Services(LL)	\$ 40,000.00	\$ 18,068.04	\$ 34,150.00	\$ 8,865.12
Bldg. Maintenance, Repairs(NN)	\$ 110,000.00	\$ 73,304.79	\$ 4,500.00	\$ 2,168.25
IT Services, Equipment(UU)	\$ 1,000,000.00	\$ 622,772.75	\$ 521,600.00	\$ 184,428.61
Capital Projects	\$ 1,500,000.00	\$ 464,630.83	\$ 90,000.00	\$ -
TOTAL ADMINISTRATION	\$ 9,469,794.00	\$ 6,187,319.63	\$ 7,029,756.00	\$ 2,890,998.21
<i>Programs</i>				
Training	\$ 499,999.60	\$ 307,027.21	\$ 500,000.00	\$ 208,673.84
Academies (5)*	\$ 125,000.00	\$ -	\$ -	\$ -
Modules (5)*	\$ 125,495.00	\$ -	\$ -	\$ -
Administrative & Operational Supplies & Services	\$ 112,476.00	\$ -	\$ -	\$ -
ISA Agreements	\$ 137,028.60	\$ 132,006.82	\$ 138,374.00	\$ 123,557.20
Public Education	\$ 200,000.00	\$ 68,305.60	\$ 125,000.00	\$ 4,418.74
Training Grant	\$ 4,626,282.00	\$ 1,850,427.00	\$ 4,630,762.00	\$ 287,224.37
Prior Year Training Grant	\$ 4,165,754.00	\$ 1,152,481.22	\$ 5,367,045.00	\$ 1,780,638.81
EMD Grant	\$ 1,990,274.00	\$ 1,046,571.38	\$ 1,988,715.00	\$ 71,930.98
Prior Year EMD Grant	\$ 3,004,950.00	\$ 576,360.09	\$ 2,345,302.00	\$ 739,082.15
Support Grant	\$ 18,093,401.00	\$ 19,638,919.32	\$ 22,435,861.00	\$ 10,379,283.97
Prior Year S&I Grant	\$ 13,508,111.00	\$ 11,740,624.55	\$ 4,850,906.00	\$ 5,363,695.97
Incentive 2	\$ 442,283.00	\$ -	\$ 598,290.00	\$ -
Incentive 3-9	\$ 709,261.00	\$ -	\$ 1,196,579.00	\$ -
Incentive 10+	\$ 1,085,604.00	\$ -	\$ 1,794,869.00	\$ -
Incentive RECC	\$ 3,546,307.00	\$ -	\$ 5,623,922.00	\$ -
Wireless PSAP - MSP	\$ 3,937,124.00	\$ 3,857,162.20	\$ 5,865,327.00	\$ 1,968,373.00
PSAP Regional Development	\$ 8,000,000.00	\$ 936,160.35	\$ 8,000,000.00	\$ 1,951,545.21
PSAP Regional Development - Roll over	\$ 14,750,160.00	\$ 5,248,993.67	\$ 12,909,662.00	\$ 2,534,268.13
Wireless ESN 601	\$ 2,831,037.00	\$ 2,296,395.65	\$ -	\$ -
TOTAL PROGRAMS	\$ 81,390,547.60	\$ 48,719,428.24	\$ 78,232,240.00	\$ 25,289,135.17
<i>Enhanced 9-1-1</i>				
E 9-1-1 Support	\$ 26,984,888.00	\$ 27,389,310.46	\$ 27,559,679.00	\$ 9,194,764.46
CPE Equipment	\$ -	\$ 30,043.66	\$ 500,000.00	\$ 592.00
Map Data	\$ 3,007,870.00	\$ 2,257,380.34	\$ 2,352,274.00	\$ 543,014.83
ISA MASS GIS	\$ 2,899,370.00	\$ 2,172,977.50	\$ 2,267,984.00	\$ 543,014.83
Software support	\$ 105,000.00	\$ 80,300.84	\$ 80,790.00	\$ -
ESL	\$ 3,500.00	\$ 4,102.00	\$ 3,500.00	\$ -
NG Consultant	\$ 100,000.00	\$ 184,987.04	\$ 125,000.00	\$ -
NG 911 - Non-Recurring	\$ 20,589,517.00	\$ 2,170,072.68	\$ 42,071,605.00	\$ 1,352,026.73
NG 911 - Recurring	\$ 21,878,803.00	\$ 927,434.52	\$ 17,952,438.00	\$ 1,409,081.85
Interpretive Services (Language Line)	\$ 75,000.00	\$ 79,325.00	\$ 75,000.00	\$ 20,042.03
Mobile PSAP	\$ 60,051.00	\$ 56,686.11	\$ 60,000.00	\$ 11,601.99
TOTAL E9-1-1	\$ 72,696,129.00	\$ 33,095,239.81	\$ 90,695,996.00	\$ 12,531,123.89
<i>Disability Access Program</i>				
SCPE	\$ 500,000.00	\$ 280,052.89	\$ 400,000.00	\$ 144,554.96
Relay	\$ 2,500,000.00	\$ 1,077,221.59	\$ 1,750,000.00	\$ 335,591.23
CapTEL	\$ 1,000,000.00	\$ 617,253.36	\$ 800,000.00	\$ 176,425.66
TOTAL Disability Access	\$ 4,000,000.00	\$ 1,974,527.84	\$ 2,950,000.00	\$ 656,571.85
TOTAL ESTIMATED EXPENSES	\$ 167,556,470.60	\$ 89,976,515.52	\$ 178,907,992.00	\$ 41,367,829.12
Estimated Ending Balance	\$ 41,233,075.14	\$ 123,359,085.45	\$ 51,417,788.17	\$ 127,961,890.18