

EXHIBIT A - FY23 YTD as of 4/30/23

Fund Revenue	FY 2022 Projected Budget	FY 2022 FINAL EXPENDITURES	FY 2023 PROJECTED BUDGET	FY 2023 EXPENDITURES AS OF 4/30/23*
Balance Forward	221,791,566	\$ 221,791,566	\$ 250,863,045	\$ 250,863,045
Revenue (Projected/Actual/Projected/Actual)	165,825,305	\$ 162,803,042	\$ 171,435,510	\$ 137,670,867
Interest (Projected/Actual/Projected/Actual)	109,363	\$ 321,042	\$ 4,112,968	\$ 3,401,589
Total Fund Revenue	\$387,726,234	\$ 384,915,650	\$ 426,411,523	\$ 391,935,501
Expenses (Projected/Actual/Projected/Actual)				
Administration				
Salary Costs	\$5,793,026	\$ 5,697,028	\$ 5,995,641	\$ 5,122,280
Salary	\$3,609,206	\$ 3,564,012	\$ 3,644,202	\$ 3,116,636
Overtime	\$15,000	\$ 14,558	\$ 15,000	\$ 23,832
CC	\$40,000	\$ 41,028	\$ 58,000	\$ 37,263
Fringe	\$1,424,193	\$ 1,363,240	\$ 1,527,936	\$ 1,302,965
Indirect	\$704,627	\$ 714,191	\$ 750,503	\$ 641,584
Agency Expenses	\$ 1,390,277	\$ 1,235,715	\$ 1,303,566	\$ 815,222
Employee Reimbursements	\$ 70,000	\$ 40,619	\$ 57,500	\$ 62,716
BB	\$ 65,000	\$ 40,498	\$ 55,000	\$ 62,239
CC	\$ 5,000	\$ 121	\$ 2,500	\$ 476
Administrative Expenses(EF)	\$ 82,000	\$ 63,142	\$ 55,000	\$ 37,909
Operational Supplies(FF)	\$ 2,563	\$ 2,478	\$ 2,500	\$ 1,254
Utilities/Space Rental(GG)	\$ 724,835	\$ 718,264	\$ 729,631	\$ 605,552
Consultant (HH)	\$ 150,000	\$ 112,630	\$ 150,000	\$ 26,730
Operational Services(JJ)	\$ 5,125	\$ 2,271	\$ 5,000	\$ 760
Equipment Purchases(KK)	\$ 47,000	\$ 40,697	\$ 25,000	\$ 2,586
Lease, Maintenance, Repair Services(LL)	\$ 18,935	\$ 11,480	\$ 18,935	\$ 13,218
Bldg. Maintenance, Repairs (NN)	\$ 23,319	\$ 30,923	\$ 10,000	\$ 1,140
IT Services, Equipment(UU)	\$ 266,500	\$ 213,211	\$ 250,000	\$ 63,357
Capital Projects (NSRC Consolettes)	\$ -	\$ -	\$ 485,437	\$ -
TOTAL ADMINISTRATION	\$7,183,303	\$ 6,932,743	\$ 7,784,644	\$ 5,937,502
Grant Programs				
Training Grant (FY 22 - 23 3.75%)	\$ 6,042,758	\$ 3,880,824	\$ 6,063,936	\$ 1,993,415
Prior Year Training Grant	\$ 715,000	\$ 716,222	\$ 1,080,967	\$ 1,103,107
EMD Grant (FY22 1.14%; FY23 1.4%)	\$ 2,240,349	\$ 1,089,435	\$ 2,263,870	\$ 780,972
Prior Year EMD Grant	\$ 110,000	\$ 93,074	\$ 155,030	\$ 39,815
Support Grant (FY22 18.75%; FY23 22.75%)	\$ 30,213,792	\$ 26,751,066	\$ 36,787,881	\$ 22,873,221
Prior Year S&I Grant (includes incentives)	\$ 3,600,000	\$ 5,282,847	\$ 4,227,508	\$ 3,048,884
Incentive 2 (FY22 - 23 0.5%)	\$ 805,701	\$ 655,353	\$ 808,525	\$ 147,753
Incentive 3-9 (FY22 - 2%; FY23 - 3%)	\$ 3,222,804	\$ 2,712,322	\$ 4,851,149	\$ 2,289,436

Incentive 10+ (FY22 -23 1.5%)	\$ 2,417,103		\$ 984,287	\$ 2,425,575	\$ 1,000,000
Incentive RECC (FY22 - 10% - FY23 12%)	\$ 16,114,022		\$ 14,940,724	\$ 19,404,596	\$ 8,744,396
Wireless PSAP - MSP - (FY22 - 23 2%)	\$ 3,222,804		\$ 2,330,795	\$ 3,234,099	\$ 3,234,099
PSAP Regional Development	\$ 22,000,000		\$ 15,391,816	\$ 30,000,000	\$ 14,149,444
PSAP Regional Development - Roll over	\$ 8,616,120		\$ 3,064,298	\$ 10,215,069	\$ 1,814,592
TOTAL GRANT PROGRAMS	\$99,320,453		\$ 77,893,062	\$ 121,518,205	\$ 61,219,133
9-1-1 Administration & Operation					
Map Data	\$ 2,346,093		\$ 2,075,540	\$ 2,416,476	\$ 1,077,561
ISA Mass GIS	\$ 385,955		\$ 353,067	\$ 212,300	\$ 212,300
Chargeback	\$ 1,960,138		\$ 1,722,474	\$ 2,204,176	\$ 865,261
NG 911 - Non-Recurring	\$ 5,152,891		\$ -	\$ 7,002,891	\$ 1,143,529
NG 911 - Recurring	\$ 29,050,137		\$ 27,332,971	\$ 29,050,137	\$ 114,359
Radio Infrastructure	\$ 22,128,002		\$ 6,769,413	\$ 46,112,303	\$ 46,112,303
Wireless Center	\$ 5,507,408		\$ 4,753,656	\$ 4,862,653	\$ 3,125,813
911 Call Center	\$ 6,371,950		\$ 6,718,671	\$ 6,918,836	\$ 4,251,517
Interpretive Services (Language Line)	\$ 119,925		\$ 135,051	\$ 140,000	\$ 24,855
Mobile PSAP	\$ 41,000		\$ 25,090	\$ 41,000	\$ 18,361
Telecommunicator Emergency Response Team				\$ 290,000	\$ 24,090
TOTAL 9-1-1 ADMINISTRATION & OPERATION	\$ 70,717,406		\$ 47,810,392	\$ 96,834,296	\$ 55,892,388
Programs					
Training	500,000		\$ 398,017	\$ 500,000	\$ 308,406
Public Education	50,000		\$ 9,491	\$ 50,000	\$ 8,178
SCPE	386,779		\$ 334,052	\$ 350,000	\$ 294,771
Relay	\$812,000		\$ 489,258	\$ 500,000	\$ 241,137
CapTEL	1,825,387		\$ 185,591	\$ 200,000	\$ 219,268
TOTAL PROGRAMS	\$3,574,166		\$ 1,416,409	\$ 1,600,000	\$ 1,071,760
TOTAL PROJECTED EXPENSES/ACTUAL EXPENSES/P	\$180,795,328		\$ 134,052,606	\$ 227,737,144	\$ 124,120,783
PROJECTED ENDING BALANCE/ACTUAL ENDING BALANCE/PROJECTED ENDING BALANCE/ACTUAL ENDING BALANCE AS OF 4/30/23	\$206,930,906		\$ 250,863,045	\$ 198,674,379	\$ 267,814,718

*includes executed ISAs