

**ATTACHMENT A**

FUND REVENUE		FY2025 PROJECTED BUDGET	FY 2025 FINAL EXPENDITURES	FY2026 PROJECTED BUDGET
	Balance Forward	291,923,137	\$ 291,923,137	\$ 301,705,895
	Revenue (Projected/Actual/Projected)	168,388,379	\$ 167,790,646	\$ 169,185,520
	Interest (Projected/Actual/Projected)	8,192,022	\$ 11,880,558	\$ 9,719,525
<b>TOTAL ESTIMATED FUND REVENUE</b>		<b>\$468,503,538</b>	<b>\$ 471,594,341</b>	<b>\$ 480,610,940</b>
<b>ESTIMATED EXPENSES</b>		<b>TOTAL</b>		
<i>Administration</i>				
Salary Costs		<b>\$6,964,246</b>	<b>\$ 6,314,590</b>	<b>\$7,277,638</b>
	Salary	\$4,517,028	\$ 4,045,438	\$4,911,903
	Overtime	\$20,000	\$ 35,317	\$26,948
	CC	\$40,000	\$ 88,726	\$40,000
	Fringe	\$2,035,245	\$ 1,824,505.13	\$1,750,117
	Indirect	\$351,973	\$ 320,605.24	\$548,669
Agency Expenses		<b>\$ 1,108,924</b>	<b>\$ 851,589</b>	<b>\$ 1,627,864</b>
	Employee Reimbursements	\$ 92,500	\$ 99,828	\$ 106,900
	BB	\$ 85,000	\$ 97,859	\$ 99,400
	CC	\$ 7,500	\$ 1,969	\$ 7,500
	Administrative Expenses(EE)	\$ 51,250	\$ 45,241	\$ 52,531
	Operational Supplies(FF)	\$ 4,613	\$ 827	\$ 4,728
	Utilities/Space Rental(GG)	\$ 734,781	\$ 480,872	\$ 734,781
	Consultant (HH)	\$ 100,000	\$ 97,490	\$ 600,000
	Operational Services(JJ)	\$ 5,125	\$ 4,499	\$ 5,253
	Equipment Purchases(KK)	\$ 20,000	\$ 3,382	\$ 20,500
	Lease, Maintenance, Repair Services(LL)	\$ 18,655	\$ 17,191	\$ 19,121
	Bldg. Maintenance, Repairs (NN)	\$ 5,125	\$ 10,363	\$ 5,253
	IT Services, Equipment(UU)	\$ 76,875	\$ 91,896	\$ 78,797
Capital Projects (Fire Alarm; Radio Equipment - Regionalization; IT)		<b>\$ 3,372,500</b>	<b>\$ 640,934</b>	<b>\$ 4,527,000</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$11,445,670</b>	<b>\$ 7,807,113</b>	<b>\$13,432,502</b>
<i>Grant Programs</i>				
Training Grant (3.75%)		<b>\$ 6,312,281</b>	<b>\$ 4,442,724</b>	<b>\$ 6,364,536</b>
	Prior Year Training Grant	\$ 1,500,000	\$ 1,465,730	\$ 1,193,518
EMD Grant (1.4% / 1.37%)		<b>\$ 2,297,670</b>	<b>\$ 1,244,367</b>	<b>\$ 2,316,691</b>
	Prior Year EMD Grant	\$ 80,000	\$ 74,922	\$ 141,341
Support Grant (27.1% / 22.93%)		<b>\$ 45,616,749</b>	<b>\$ 35,860,192</b>	<b>\$ 38,908,531</b>
	Prior Year S&I Grant (includes incentives)	\$ 9,500,000	\$ 7,108,557	\$ 3,412,249
Incentive 2 (1%)		\$ 1,683,275	\$ 2,270,894	\$ 1,697,210
Incentive 3-9 (3%)		\$ 5,049,825	\$ 2,495,120	\$ 5,091,629
Incentive 10+ (3%)		\$ 5,049,825	\$ 3,411,807	\$ 5,091,629
Incentive RECC (18%)		\$ 30,298,948	\$ 16,322,865	\$ 30,549,774
Wireless PSAP - MSP (2%)		\$ 3,366,550	\$ 3,225,408	\$ 3,394,419
TERT		\$ 280,000	\$ 70,565	\$ 280,000
PSAP Regional Development		\$ 50,000,000	\$ 21,903,620	\$ 50,000,000
PSAP Regional Development - Roll over		\$ 36,381,101	\$ 10,049,054	\$ 52,811,967
	<b>TOTAL GRANT PROGRAMS</b>	<b>\$197,416,224</b>	<b>\$ 109,945,826</b>	<b>\$201,253,494</b>
<i>9-1-1 Administration &amp; Operation</i>				
Map Data		<b>\$ 1,925,846</b>	<b>\$ 1,326,221</b>	<b>\$ 1,983,621</b>
	ISA Mass GIS	\$ 226,980	\$ 187,560	\$ 233,789
	Chargeback	\$ 1,698,866	\$ 1,138,661	\$ 1,749,832
NG 911 - Non-Recurring		<b>\$ 983,296</b>	<b>\$ 1,554,196</b>	<b>\$ 1,758,844</b>
NG 911 - Recurring		<b>\$ 29,625,496</b>	<b>\$ 25,411,640</b>	<b>\$ 29,987,864</b>
Radio Infrastructure		<b>\$ 24,592,500</b>	<b>\$ 9,681,392</b>	<b>\$ 24,300,416</b>

Wireless Center	\$ 4,655,574	\$ 4,194,768	\$ 4,322,602
911 Call Center (North Shore)	\$ 6,350,980	\$ 7,143,480	\$ 7,348,387
911 Call Center (Western)	\$ 1,030,000	\$ 874,456	\$ 1,930,500
Interpretive Services (Language Line)	\$ 206,000	\$ 258,470	\$ 240,000
Mobile PSAP	\$ 30,900	\$ 13,793	\$ 31,827
<b>TOTAL 9-1-1 ADMINISTRATION &amp; OPERATION</b>	<b>\$ 69,400,592</b>	<b>\$ 50,458,417</b>	<b>\$ 71,904,061</b>
<b>Programs</b>			
Training	464,374	\$ 564,014	\$ 756,291
Public Education	50,000	\$ 2,444	\$ 50,000
SCPE	650,000	\$ 605,513	\$ 815,000
Relay	\$400,000	\$ 444,159	\$ 450,000
CapTEL	315,000	\$ 60,960	\$ 100,000
<b>TOTAL PROGRAMS</b>	<b>\$1,879,374</b>	<b>\$ 1,677,090</b>	<b>\$2,171,291</b>
<b>TOTAL PROJECTED EXPENSES/ACTUALS EXPENSES/ PROJECTED EXPENSES</b>	<b>\$280,141,860</b>	<b>\$ 169,888,446</b>	<b>\$288,761,348</b>
<b>PROJECTED ENDING BALANCE/ACTUAL ENDING BALANCE/ PROJECTED ENDING BALANCE</b>	<b>\$188,361,678</b>	<b>\$ 301,705,895</b>	<b>\$191,849,592</b>