

EXHIBIT A			
STATE 911 DEPARTMENT BUDGETS			
FY 2011 - FY2012			
ESTIMATED FUND REVENUE	FY2011**	FY2011*	FY2012**
Beginning Balance	\$ 82,432,226	\$ 82,432,226	\$ 97,658,820
Revenue	\$ 69,490,800	\$ 74,831,881	\$ 72,020,396
TOTAL FUND REVENUE	\$ 151,923,026	\$ 157,264,107	\$ 169,679,216
EXPENSES	TOTALS	TOTALS	TOTALS
Administration			
Salary Costs	\$ 3,596,608	\$ 3,309,674	\$ 3,367,586
Agency Expenses	\$ 713,386	\$ 383,398	\$ 854,896
Employee Reimbursements	\$ 64,000	\$ 52,353	\$ 64,000
Workers Comp (DD)	\$ -	\$ 47	\$ -
Administrative Expenses (EE)	\$ 75,000	\$ 80,742	\$ 126,396
Operational Supplies (FF)	\$ 15,000	\$ 4,359	\$ 7,500
Utilities/Space Rental (GG)	\$ 108,050	\$ 88,799	\$ 100,000
Consultant Services (HH)	\$ 46,103	\$ 1,172	\$ 165,000
Operational Services (JJ)	\$ 12,294	\$ 7,470	\$ 200,000
Equipment Purchases (KK)	\$ 30,000	\$ 3,180	\$ 15,000
Lease, Maintenance, Repair Services (LL)	\$ 20,000	\$ 11,361	\$ 12,000
Bldg. Maintenance, Repairs (includes add. \$\$ for electrical costs at PSAPs) (NN)	\$ 200,000	\$ 75,279	\$ 90,000
IT Services, Equipment (UU)	\$ 122,940	\$ 58,636	\$ 75,000
PY Deficiencies	\$ 20,000	\$ 376	\$ -
Capital Projects	\$ 3,176,136	\$ 837,511	\$ 998,025
TOTAL ADMINISTRATION	\$ 7,466,130	\$ 4,530,959	\$ 5,220,507
Programs			
Training	\$ 712,252	\$ 753,918	\$ 700,000
Public Education	\$ 368,820	\$ 119,856	\$ 200,000
Interpretive Services (Qwest Language Line)	\$ 85,000	\$ 78,754	\$ 85,000
Training Grant (7%)	\$ 3,391,338	\$ 1,432,502	\$ 4,734,135
EMD Grant (3%)	\$ -	\$ -	\$ 2,028,915
Support Grant (25%)	\$ 17,014,006	\$ 20,006,246	\$ 16,907,627
Incentive 2 (0.5%)	\$ 329,885	\$ -	\$ 338,153
Incentive 3-9 (1%)	\$ 659,769	\$ -	\$ 676,305
Incentive 10+ (1.5%)	\$ 989,654	\$ -	\$ 1,014,458
Incentive RECC (2.6%)	\$ 1,319,538	\$ -	\$ 1,758,393
Incentive RECC (1.4%)	\$ -	\$ -	\$ 946,827
Wireless PSAP MSP (5.8%)	\$ 3,694,707	\$ 3,411,967	\$ 3,922,569
PSAP Regional Development	\$ 12,000,000	\$ 654,454	\$ 8,000,000
PSAP Regional Development - Roll Over	\$ 14,137,998	\$ 1,791,192	\$ 23,692,352
Additional Grant Funding for Eligible Entities as described in the section 18B (l) of the legislation	\$ 1,000,000	\$ -	\$ 1,000,000
TOTAL PROGRAMS	\$ 55,702,967	\$ 22,247,888	\$ 66,004,794
Enhanced 9-1-1			
Map Data	\$ 1,256,244	\$ 1,118,966	\$ 2,311,849
ISA MASS GIS	\$ 1,134,244	\$ 1,015,157	\$ 2,214,849
Software support	\$ 80,000	\$ 99,295	\$ 85,000
ESL	\$ 17,000	\$ 4,514	\$ 12,000
E 9-1-1 Support	\$ 23,011,176	\$ 21,209,110	\$ 23,628,166
CPE	\$ 2,000,000	\$ -	\$ 8,399,766
Mobile PSAP	\$ 25,000	\$ 17,855	\$ 25,000
NG 911 Consultant	\$ -	\$ 571,154	\$ 450,000
MBI Project	\$ -	\$ -	\$ 1,971,645
Wireless Project - Recurring	\$ 625,000	\$ -	\$ -
TOTAL ENH-1-1	\$ 26,631,420	\$ 22,917,005	\$ 36,786,426
Disability Access Program			
TRS	\$ 3,750,000	\$ 2,805,846	\$ 3,250,000
EDP	\$ 1,628,000	\$ 862,960	\$ 1,200,000
CapTEL	\$ 2,000,000	\$ 386,916	\$ 800,000
TOTAL Disability Access	\$ 7,378,000	\$ 4,055,722	\$ 5,250,000
TOTAL ESTIMATED EXPENSES	\$ 97,504,517	\$ 59,752,655	\$ 113,261,667
Interest	\$ 155,580	\$ 147,368	\$ 123,011
ESTIMATED FUND BALANCES	\$ 54,574,089	\$ 97,658,820	\$ 56,540,560

*Actuals

**Projections

Notes:

Training Grant was increased from 5% to 7% for FY2012

EMD Grant 3% was introduced in FY2012

RECC Incentive was funded at an additional 1.4% to be held for new RECCs which become operational in FY2012