Exhibit A - Updated D.T.C. 2-3 (2)

STATE 911 DEPARTMENT FY 2017 Projected Budget - FY 2017 Final Expenditures - FY 2018 Projected Budget - FY 2018 Expenditures (as of March 31, 2018)

	FY 2017 Projected Budget	FY 2017 Final Expenditures	FY 2018 Projected Budget	FY 2018 Expenditures (as of March 31, 2018)
FUND REVENUE	**TOTAL**	**FINAL EXPENDITURES**	**TOTAL**	**TOTAL**
Balance Forward	123,359,085	$ 123,359,085	122,694,145	122,694,145
Revenue (Estimated/Actual/Estimated)	103,343,612	$ 105,826,981	103,515,788	103,515,788
Interest (Estimated/Actual/Estimated)	90,000	$ 196,030	300,867	300,867
TOTAL ESTIMATED FUND REVENUE	$226,792,697	$ 229,382,097	$226,510,800	$226,510,800
EXPENSES (Estimated/Actual/Estimated)				
ADMINISTRATION				
Salary Costs	$5,119,943	$ 4,964,261	$5,432,926	$3,609,888
Salary	$3,133,182	$ 3,066,795	$3,200,800	$2,267,233
Stand-By	$8,190	$ 8,222	$8,190	$5,828
Overtime	$60,000	$ 47,515	$60,000	$23,670
CC	$93,106	$ 25,196	$93,106	$18,808
Fringe	$1,104,304	$ 1,079,564	$1,161,607	$734,609
Indirect	$721,161	$ 736,970	$909,135	$559,740
Agency Expenses	$ 1,819,813	$ 1,459,152	$ 3,351,693	$ 1,090,060
Employee Reimbursements	$ 75,000	$ 70,895	$ 75,000	$ 57,181
BB	$ 70,000	$ 69,981	$ 70,000	$ 56,210
CC	$ 5,000	$ 914	$ 5,000	$ 971
DD - Workers COMP	$ 50,000	$ 13,864	$ -	$ 66.00
Administrative Expenses(EE)	$ 193,104	$ 84,017	$ 193,104	$ 111,667
Operational Supplies(FF)	$ 3,250	$ 749	$ 3,250	$ 1,629
Utilities/Space Rental(GG)	$ 615,505	$ 608,471	$ 627,616	$ 461,029
Consultant (HH)	$ 272,704	$ 158,068	$ 1,640,772	$ 66,540
Operational Services(JJ)	$ 8,000	$ 1,834	$ 8,000	$ 1,388
Equipment Purchases(KK)	$ 42,000	$ 26,796	$ 25,000	$ 4,990
Lease, Maintenance, Repair Services(LL)	$ 34,150	$ 18,430	$ 34,150	$ 7,690
Bldg. Maintenance, Repairs (NN)	$ 4,500	$ 2,218	$ 4,500	$ 2,179
IT Services, Equipment(UU)	$ 521,600	$ 473,810	$ 740,301	$ 375,701
Capital Projects (FY17 = IT/Security -Middleboro / FY18 = Replacement Vehicles)	$ 90,000	$ 34,143	$ 90,000	$ -
TOTAL ADMINISTRATION	$7,029,756	$ 6,457,556	$8,874,619	$4,699,948
GRANT PROGRAMS				
Training Grant	$ 4,630,762	$ 2,303,711	$ 4,622,973	$ 1,260,302
Prior Year Training Grant	$ 5,367,045	$ 2,944,259	$ 2,150,297	$ 389,162
EMD Grant	$ 1,988,715	$ 1,659,453	$ 1,985,850	$ 419,778
Prior Year EMD Grant	$ 2,345,302	$ 1,368,592	$ 1,491,238	$ 229,094
Support Grant	$ 22,435,861	$ 26,232,848	$ 24,289,295	$ 21,312,818
Prior Year S&I Grant	$ 4,850,906	$ 5,922,665	$ 1,651,089	$ 1,503,269
Incentive 2	$ 598,290	$ -	$ 800,746	$ -
Incentive 3-9	$ 1,196,579	$ -	$ 1,067,661	$ -
Incentive 10+	$ 1,794,869	$ -	$ 1,601,492	$ -
Incentive RECC	$ 5,623,922	$ -	$ 7,473,629	$ -
Wireless PSAP - MSP	$ 3,936,746	$ 3,924,876	$ 6,299,202	$ 6,306,802
PSAP Regional Development	$ 8,000,000	$ 2,593,382	$ 12,000,000	$ 2,526,321
PSAP Regional Development - Roll over	$ 12,909,662	$ 3,922,362	$ 16,745,416	$ 4,185,688
TOTAL PROGRAMS	$75,678,659	$ 50,872,148	$82,178,887	$38,133,234
9-1-1 ADMINISTRATION & OPERATION				
E 9-1-1 Support	$ 27,559,679	$ 24,756,262	$ 12,142,055	$ 9,034,737
CPE Equipment	$ 500,000	$ 26,512	$ -	$ -
Map Data	$ 2,352,274	$ 2,030,254	$ 2,070,298	$ 1,079,822
ISA MASS GIS	$ 2,267,984	$ 1,989,859	$ 1,983,584	$ 1,039,476
Software support	$ 80,790	$ 40,395	$ 83,214	$ 40,346
ESL	$ 3,500	$ -	$ 3,500	$ -
NG Consultant	$ 125,000	$ 112,663	$ 82,576	$ 19,150
NG 911 - Non-Recurring	$ 42,071,605	$ 12,307,830	$ 29,970,363	$ 15,374,677
NG 911 - Recurring	$ 17,952,438	$ 7,845,236	$ 27,246,197	$ 12,451,217
Statewide Radio Infrastructure	$ -	$ -	$ 5,000,000	$ -
Interpretive Services (Language Line)	$ 75,000	$ 64,149	$ 75,000	$ 44,895
Mobile PSAP	$ 60,000	$ 16,983	$ 10,000	$ 764
TOTAL 9-1-1 ADMINISTRATION & OPERATION	$ 90,695,996	$ 47,159,890	$ 76,596,489	$ 38,005,262
PROGRAMS				
Training	$500,000	$ 342,237	$ 500,000	$ 236,012
Public Education	$ 125,000	$ 19,162	$ 125,000	$ 858
SCPE	400,000	$ 359,046	$ 400,000	$ 177,535
Relay	$1,750,000	$ 969,543	$ 1,750,000	$ 599,796
CapTEL	800,000	$ 508,372	$ 800,000	$ 248,258
TOTAL PROGRAMS	$3,575,000	$ 2,198,358	$3,575,000	$1,262,459
TOTAL EXPENSES (Estimated/Actual/Estimated)	$176,979,411	$ 106,687,952	$171,224,995	$82,100,903
Ending Balance (Estimated/Actual/Estimated)	$49,813,286	$ 122,694,145	$55,285,805	$144,409,897

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