

**Utah Communications Authority**  
**State 911 Accounts**  
**Balance and Activity Reports**  
**Fiscal Year 2015-2016**

	Unified Statewide 911 Emergency Service Account	Computer Aided Dispatch Restricted Account
<b>Restricted Account Balances Held by State</b>	<u>As of 5/31/16</u>	<u>As of 5/31/16</u>
Beginning Cash - Held by State	\$ <u>1,294,976.19</u>	\$ <u>1,157,875.17</u>
Receipts:		
Tax Commission Collections	<u>2,610,718.30</u>	<u>1,766,046.95</u>
Appropriation Transfers In/(Out):		
Finance Mandated - FY16 Appropriation	(2,242,950.00)	(1,930,125.00)
AGRC - FY16 Appropriation	(247,350.00)	
Finance Transfer Fee	0.00	
Finance Mandated - FY16 Supplemental Appropriation		
Lapsed back to Account - FY 16		
Total Appropriation Transfers	<u>(2,490,300.00)</u>	<u>(1,930,125.00)</u>
Ending Unappropriated Cash - Held by State	\$ <u><u>1,415,394.49</u></u>	\$ <u><u>993,797.12</u></u>
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<b>Appropriation Balances - Finance Mandated/UCA</b>	<u>Fiscal Year Activity</u>	<u>Fiscal Year Activity</u>
Appropriations:		
Beginning Balance	\$ 4,819,280.40	\$ 0.00
Finance Mandated - FY16 Appropriation	2,990,600.00	2,573,500.00
Finance Mandated - FY16 Supplemental Appropriation	<u>0.00</u>	<u>0.00</u>
Total Appropriations	7,809,880.40	2,573,500.00
Expenditures:		
FY15 Year Operating Expenses	<u>(1,486,470.43)</u>	<u>(124,166.17)</u>
Remaining Balances	\$ <u><u>6,323,409.97</u></u>	\$ <u><u>2,449,333.83</u></u>

Utah Communications Authority  
911 Fund's Revenue Report  
FY2015-2016

	9 Cents <u>E-911 Fund</u>	6 Cents <u>911 CAD Fund</u>	9 Cents <u>E-911 Fund</u>	6 Cents <u>911 CAD Fund</u>	61 Cents <u>Distribution</u>
Actual Collected:					
Jul-15	259,128.60	175,233.69	259,282.94	175,338.42	1,757,357.87
Aug-15	263,756.30	178,409.71	255,419.20	172,711.94	1,731,163.15
Sep-15	264,345.90	178,765.76	273,220.65	184,758.15	1,851,832.09
Oct-15	218,471.96	147,875.35	263,195.85	177,988.16	1,783,877.04
Nov-15	277,148.79	187,385.29	269,417.10	182,327.70	1,826,654.60
Dec-15	306,377.32	207,275.13	268,789.45	181,841.28	1,822,069.82
Jan-16	261,681.86	176,946.35	257,780.00	174,325.90	1,747,170.00
Feb-16	231,274.87	156,534.89	277,785.46	187,851.41	1,131,381.33
Mar-16	305,625.66	206,724.69	263,602.09	178,439.78	1,787,380.90
Apr-16	222,907.04	150,896.09	191,505.58	129,475.10	1,297,977.69
May-16	-	-	352,780.31	238,736.34	2,391,702.52
Jun-16					
Total Collected	<u>\$ 2,610,718.30</u>	<u>\$ 1,766,046.95</u>	<u>2,932,778.63</u>	<u>1,983,794.18</u>	<u>19,128,567.01</u>
	78.63%	68.62%			
Transferred to AGRC - by way of Appropriation					
<b>Appropriation</b>	<u>329,800.00</u>				
Sep-15	82,450.00				
Dec-15	82,450.00				
Mar-16	82,450.00				
Jun-16					
Total Transferred	<u>\$ 247,350.00</u>				
Transferred to Finance for UCA Use - by way of Appropriation					
<b>Appropriation</b>	<u>2,990,600.00</u>	<u>2,573,500.00</u>			
Sep-15	747,650.00	643,375.00			
Dec-15	747,650.00	643,375.00			
Mar-16	747,650.00	643,375.00			
Jun-16					
Total Transferred	<u>\$ 2,242,950.00</u>	<u>\$ 1,930,125.00</u>			
Transferred to Finance for Admin Fee - \$100					
Sep-15					
Dec-15					
Mar-16					
Jun-16					
Total Transferred	<u>\$ 0.00</u>				
Appropriations Over/(Under) Collections	<u>\$ 120,418.30</u>	<u>\$ (164,078.05)</u>			

Utah Communications Authority  
 Unified Statewide 911 Emergency Service Account  
 Expense Budget to Actual  
 Fiscal Year 2015-216

	Proposed Expense Budget	Actuals for Month of As of 5/31/16	YDT Actuals as of As of 5/31/16	Remaining	% of Budget
<b>Operating Expenses</b>					
<b>Administrative</b>					
Office Supplies	\$ 1,200.00	\$ -	\$ 1,535.24	\$ (335.24)	127.94%
Telephone	1,600.00	126.00	1,474.57	125.43	92.16%
Internet Connectivity	1,500.00	125.80	1,383.80	116.20	92.25%
Meeting Expenses	500.00	-	2,267.00	(1,767.00)	453.40%
Office Equipment and Software	4,800.00	-	4,949.83	(149.83)	103.12%
Office Furniture	4,000.00	-	-	4,000.00	0.00%
Training	1,000.00	-	125.00	875.00	12.50%
Miscellaneous	500.00	-	185.00	315.00	37.00%
Membership Dues	1,000.00	500.00	500.00	500.00	50.00%
<b>Total Administrative</b>	<b>16,100.00</b>	<b>751.80</b>	<b>12,420.44</b>	<b>3,679.56</b>	<b>77.15%</b>
<b>Insurance</b>					
Worker's Compensation	800.00	-	-	800.00	0.00%
<b>Total Insurance</b>	<b>800.00</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>0.00%</b>
<b>Maintenance</b>					
Office Equipment Maintenance	750.00	66.29	479.39	270.61	63.92%
<b>Total Maintenance</b>	<b>750.00</b>	<b>66.29</b>	<b>479.39</b>	<b>270.61</b>	<b>63.92%</b>
<b>Outside Services</b>					
ECATS	110,000.00	6,713.40	96,457.40	13,542.60	87.69%
Esinet - NextGen911	-	-	-	-	-
911 Performance Audit	75,000.00	26.00	27,906.00	47,094.00	37.21%
Public Awareness	150,000.00	-	139,305.99	10,694.01	92.87%
PSAP/EMD Recertification Program	10,000.00	-	-	10,000.00	0.00%
<b>Total Outside Services</b>	<b>345,000.00</b>	<b>6,739.40</b>	<b>263,669.39</b>	<b>81,330.61</b>	<b>76.43%</b>
<b>Personnel Costs</b>					
Wages	160,830.00	13,338.56	127,639.79	33,190.21	79.36%
Benefits and Taxes	60,000.00	5,416.95	51,990.43	8,009.57	86.65%
Administrative Support	25,000.00	-	-	25,000.00	0.00%
<b>Total Personnel</b>	<b>245,830.00</b>	<b>18,755.51</b>	<b>179,630.22</b>	<b>66,199.78</b>	<b>73.07%</b>
<b>Professional Fees</b>					
Legal Services	5,000.00	-	-	5,000.00	0.00%
<b>Total Professional Fees</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Utilities</b>					
Connectivity	240,000.00	18,092.32	220,674.96	19,325.04	91.95%
<b>Total Utilities</b>	<b>240,000.00</b>	<b>18,092.32</b>	<b>220,674.96</b>	<b>19,325.04</b>	<b>91.95%</b>
Travel	10,796.00	306.90	8,051.78	2,744.22	74.58%
<b>Grant Disbursements:</b>					
Prior Year Grant Awards	1,335,440.00	74,557.96	801,544.25	533,895.75	60.02%
Current Year Grant Awards	3,225,000.00	-	-	3,225,000.00	0.00%
<b>Total Grant Awards</b>	<b>4,560,440.00</b>	<b>74,557.96</b>	<b>801,544.25</b>	<b>3,758,895.75</b>	<b>17.58%</b>
<b>Total Operating Expenses</b>	<b>\$ 5,424,716.00</b>	<b>\$ 119,270.18</b>	<b>\$ 1,486,470.43</b>	<b>\$ 3,938,245.57</b>	<b>27.40%</b>

**Utah Communications Authority  
9-1-1 Advisory Committee  
E-911 - Open Grant Obligations**

<u>Grantee</u>	<u>Organization</u>	<u>County</u>	<u>Item</u>	<u>Approved</u>	<u>Obligated</u>	<u>Amended</u>	<u>Total Grant</u>	<u>De-obligated</u>	<u>Paid</u>	<u>Last Pmt Date</u>	<u>\$ Remaining</u>
St George Communications	Primary PSAP	Washington	CPE Upgrade	Mar-2013	520,000.00		520,000.00		140,943.48	Jun-2014	379,056.52
Millard County	Primary PSAP	Millard	CPE Upgrade	Nov-2013	200,000.00		200,000.00		129,568.23	Feb-2015	70,431.77
Juab County	Primary PSAP	Juab	CPE Upgrade	Nov-2013	205,000.00		205,000.00	(68,500.14)	136,499.86	Mar-2015	0.00
Sanpete County	Primary PSAP	Sanpete	CPE Upgrade	Jan-2014	182,151.45		182,151.45	(9,256.18)	172,895.27	Feb-2015	0.00
Tooele County	Primary PSAP	Tooele	CPE Upgrade	Mar-2014	273,450.72		273,450.72	(7,896.88)	265,553.84	Jun-2015	0.00
DPS/Richfield Communications Center	Primary PSAP	Sevier	CPE Upgrade	Apr-2014	257,497.85	19,419.61	276,917.46		18,411.92	Oct-2014	258,505.54
Univ of Utah Police Dept	Primary PSAP	Salt Lake	Years 4 + 5 Maintenance	May-2014	35,927.94		35,927.94		35,927.94	Sep-2015	0.00
DPS/Price Communications	Primary PSAP	Carbon	CPE Upgrade & Year 6 Maint	Jul-2014	355,544.17		355,544.17		355,544.17	Mar-2016	0.00
Tooele Sheriff's Office	Primary PSAP	Tooele	ESInet Connections	Aug-2014	4,550.00		4,550.00				4,550.00
DPS/Cedar Communications	Primary PSAP	Iron	Year 6 Maintenance	Jun-2015	26,662.72		26,662.72		26,662.72	Mar-2016	0.00
DPS/Uintah Basin Communications	Primary PSAP	Uintah	Year 6 Maintenance	Jun-2015	35,125.55		35,125.55				35,125.55
Utah County Consolidated PSAP Grant	Primary PSAP	Utah County	Equipment	Jul-2015	976,872.00		--				
Utah County Consolidated PSAP Grant	Primary PSAP	Utah County	Years 1-3 Maintenance	Jul-2015	93,099.20		--				
Utah County Consolidated PSAP Grant	Primary PSAP	Utah County	Years 4-5 Maintenance	Jul-2015	108,206.00		--				
Utah County Consolidated PSAP Grant	Primary PSAP	Utah County	Year 7 Maint	Jul-2015	13,882.00		1,192,059.20				1,192,059.20
Davis County	Primary PSAP	Davis	Year 7 Maint	Oct-2015	20,223.46		20,223.46				20,223.46
Logan City	Primary PSAP	Cache	Mapping	Oct-2015	74,557.96		74,557.96		74,557.96		0.00
University of Utah	Secondary PSAP	Salt Lake	Viper Phone system to join mu	Oct-2015	101,116.14		101,116.14				26,558.18
Davis County, Layton PD, Clearfield PD	Primary PSAP	Davis	Upgrade and Maintenance	Oct-2015	402,875.15		402,875.15				328,317.19
VECC and Weber Area 911	Primary PSAP	Salt Lake/Wet	Years 4-5 Maintenance	Dec-2015	533,600.00		533,600.00				459,042.04
Rich County	Primary PSAP	Rich	Networking Fees	Jan-2016	0.00		0.00				0.00
<b>Total</b>					<b>4,420,342.31</b>	<b>19,419.61</b>	<b>4,439,761.92</b>	<b>(85,653.20)</b>	<b>1,356,565.39</b>		<b>2,773,869.45</b>

Utah Communications Authority  
Computer Aided Restricted Account  
Expense Budget to Actual  
Fiscal Year 2015-2016

	Proposed Expense Budget	Actuals for Month of As of 5/31/16	YDT Actuals as of As of 5/31/16	Remaining	% of Budget
Operating Expenses					
Outside Services					
CAD to CAD	\$ 50,000.00	\$ -	\$ 5,650.00	\$ 44,350.00	11.30%
Legal Fees	-	-	-	-	-
Total Outside Services	<u>50,000.00</u>	<u>-</u>	<u>5,650.00</u>	<u>44,350.00</u>	<u>11.30%</u>
Personnel Costs					
CAD Installations - UCA	<u>75,000.00</u>	<u>-</u>	<u>-</u>	<u>75,000.00</u>	<u>0.00%</u>
Total Personnel	<u>75,000.00</u>	<u>-</u>	<u>-</u>	<u>75,000.00</u>	<u>0.00%</u>
Utilities					
Circuit Fees - UCA Connectivity	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Utilities	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>0.00%</u>
Grant Disbursements					
Prior Year Awards	22,881.20	-	-	22,881.20	0.00%
Current Year Awards	<u>2,300,000.00</u>	<u>-</u>	<u>118,516.17</u>	<u>2,181,483.83</u>	<u>5.15%</u>
Total Grant Awards	<u>2,322,881.20</u>	<u>-</u>	<u>118,516.17</u>	<u>2,204,365.03</u>	<u>5.10%</u>
Total Operating Expenses	<u>\$ 2,497,881.20</u>	<u>\$ -</u>	<u>\$ 124,166.17</u>	<u>\$ 2,373,715.03</u>	<u>4.97%</u>

**Utah Communications Authority  
9-1-1 Advisory Committee  
CAD Open Grant Obligations**

<u>Grantee</u>	<u>Item</u>	<u>Date Approved</u>	<u>Obligated</u>	<u>Amended</u>	<u>Total Grant</u>	<u>De-obligated</u>	<u>Paid</u>	<u>Last Pmt Date</u>	<u>\$ Remaining</u>
VECC	Feasibility Study	Dec-2014	99,000.00		99,000.00		(81,248.80)		17,751.20
VECC - Grant Amendment	Feasibility Study	Oct-2015		95,200.00	95,200.00		(64,546.81)		30,653.19
Bountiful City	FATPOT Technology	Oct-2015	53,969.36		53,969.36		(53,969.36)		0.00
<b>Total</b>			<u>152,969.36</u>	<u>95,200.00</u>	<u>248,169.36</u>	<u>0.00</u>	<u>(199,764.97)</u>		<u>48,404.39</u>