



Utah Communications Authority
State 911 Accounts
Balance and Activity Reports
Fiscal Year 2016-2017

	Unified Statewide 911 Emergency Service Account	Computer Aided Dispatch Restricted Account
Restricted Account Balances Held by State	<u>As of 10/31/16</u>	<u>As of 10/31/16</u>
Beginning Cash - Held by State	\$ <u>1,167,719.59</u>	\$ <u>1,157,875.17</u>
Receipts:		
Tax Commission Collections	<u>1,031,893.50</u>	<u>697,999.52</u>
Appropriation Transfers In/(Out):		
Finance Mandated - FY16 Appropriation	(747,650.00)	(643,375.00)
AGRC - FY16 Appropriation	(82,450.00)	
Finance Transfer Fee	0.00	
Finance Mandated - FY16 Supplemental Appropriation		
Lapsed back to Account - FY 16		
Total Appropriation Transfers	<u>(830,100.00)</u>	<u>(643,375.00)</u>
Ending Unappropriated Cash - Held by State	\$ <u><u>1,369,513.09</u></u>	\$ <u><u>1,212,499.69</u></u>
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Appropriation Balances - Finance Mandated/UCA	<u>Fiscal Year Activity</u>	<u>Fiscal Year Activity</u>
Appropriations:		
Beginning Balance	\$ 6,228,899.73	\$ 2,438,218.83
Finance Mandated - FY17 Appropriation	747,650.00	643,375.00
Finance Mandated - FY17 Supplemental Appropriation	<u>0.00</u>	<u>0.00</u>
Total Appropriations	6,976,549.73	3,081,593.83
Expenditures:		
FY16 Year Operating Expenses	<u>(1,110,776.19)</u>	<u>(1,214,033.66)</u>
Remaining Balances	\$ <u><u>5,865,773.54</u></u>	\$ <u><u>1,867,560.17</u></u>



**Utah Communications Authority
911 Fund Revenue Report
Fiscal Year 2016-2017**

	Fi-Net Rpt		Tax Commission Rpt		
	9 Cents	6 Cents	9 Cents	6 Cents	61 Cents
	E-911 Fund	911 CAD Fund	E-911 Fund	911 CAD Fund	Distribution
Actual Collected:					
Jul-16	245,206.29	165,849.08	273,255.69	184,781.35	1,852,057.95
Aug-16	260,661.46	176,262.18	260,351.04	176,087.83	1,764,587.07
Sep-16	270,018.70	182,699.23	266,028.18	179,909.41	1,803,070.02
Oct-16	256,007.05	173,189.03	249,699.86	168,860.16	1,692,400.22
Nov-16					
Dec-16					
Jan-17					
Feb-17					
Mar-17					
Apr-17					
May-17					
Jun-17					
Total Collected	<u>\$ 1,031,893.50</u>	<u>\$ 697,999.52</u>	<u>1,049,334.77</u>	<u>709,638.75</u>	<u>7,112,115.26</u>
	31.08%	27.12%			
Transferred to AGRC - by way of Appropriation					
Appropriation	<u>329,800.00</u>				
Sep-16	82,450.00				
Dec-16					
Mar-17					
Jun-17					
Total Transferred	<u>\$ 82,450.00</u>				
Transferred to Finance for UCA Use - by way of Appropriation					
Appropriation	<u>2,990,600.00</u>	<u>2,573,500.00</u>			
Sep-16	747,650.00	643,375.00			
Dec-16					
Mar-17					
Jun-17					
Total Transferred	<u>\$ 747,650.00</u>	<u>\$ 643,375.00</u>			
Transferred to Finance for Admin Fee - \$100					
Sep-16					
Dec-16					
Mar-17					
Jun-17					
Total Transferred	<u>\$ -</u>				
Appropriations Over/(Under) Collections	<u>\$ 201,793.50</u>	<u>\$ 54,624.52</u>			



Utah Communications Authority
Unified Statewide 911 Emergency Service Account
Expense Budget to Actual
Fiscal Year 2016-2017

	Proposed Expense Budget	Actuals for Month of As of 10/31/16	YDT Actuals as of As of 10/31/16	Remaining	% of Budget
Operating Expenses					
Administrative					
Office Supplies	\$ 1,236.00	\$ 171.43	\$ 171.43	\$ 1,064.57	13.87%
Telephone	1,648.00	210.45	776.71	871.29	47.13%
Internet Connectivity	1,545.00	-	253.84	1,291.16	16.43%
Meeting Expenses	5,515.00	230.00	1,430.00	4,085.00	25.93%
Office Equipment and Software	1,200.00	-	-	1,200.00	0.00%
Office Furniture	500.00	-	-	500.00	0.00%
Training	1,030.00	-	-	1,030.00	0.00%
Miscellaneous	515.00	-	-	515.00	0.00%
Membership Dues	1,030.00	51.75	626.75	403.25	60.85%
Total Administrative	14,219.00	663.63	3,258.73	10,960.27	22.92%
Insurance					
Worker's Compensation	824.00	-	-	824.00	0.00%
Total Insurance	824.00	-	-	824.00	0.00%
Maintenance					
Office Equipment Maintenance	773.00	-	36.30	736.70	4.70%
Total Maintenance	773.00	-	36.30	736.70	4.70%
Outside Services					
ECATS	131,000.00	8,974.40	58,897.60	72,102.40	44.96%
Esinet - NextGen911	50,804.00	-	-	50,804.00	0.00%
911 Performance Audit	40,000.00	61,930.00	62,008.00	(22,008.00)	155.02%
Public Awareness	150,000.00	-	5,963.03	144,036.97	3.98%
PSAP/EMD Certification Program	30,000.00	-	-	30,000.00	0.00%
Total Outside Services	401,804.00	70,904.40	126,868.63	274,935.37	31.57%
Personnel Costs					
Wages	165,655.00	13,328.00	61,254.54	104,400.46	36.98%
Benefits and Taxes	61,800.00	5,886.12	27,633.74	34,166.26	44.71%
Administrative Support	25,750.00	-	-	25,750.00	0.00%
Total Personnel	253,205.00	19,214.12	88,888.28	164,316.72	35.11%
Professional Fees					
Legal Services	5,150.00	-	-	5,150.00	0.00%
Total Professional Fees	5,150.00	-	-	5,150.00	0.00%
Utilities					
ESInet Connectivity	240,000.00	19,402.33	77,481.25	162,518.75	32.28%
Total Utilities	240,000.00	19,402.33	77,481.25	162,518.75	32.28%
Travel	12,496.00	267.46	3,756.28	8,739.72	30.06%
Grant Disbursements:					
Prior Year Grant Awards	1,335,440.00	16,744.79	810,486.72	524,953.28	60.69%
Current Year Grant Awards	2,914,560.00	-	-	2,914,560.00	0.00%
Total Grant Awards	4,250,000.00	16,744.79	810,486.72	3,439,513.28	19.07%
Total Operating Expenses	\$ 5,178,471.00	\$ 127,196.73	\$ 1,110,776.19	\$ 4,067,694.81	21.45%



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	(200,000.00)	129,568.23	Feb-2015	(129,568.23)
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
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		40,286.38		1,151,772.82
Davis County	Primary PSAP	Davis	Year 7 Maint	Oct-2015	20,223.46		20,223.46				20,223.46
University of Utah	Secondary PSAP	Salt Lake	Viper Phone system to join m	Oct-2015	101,116.14		101,116.14				101,116.14
Davis County, Layton PD, Clearfield PD	Primary PSAP	Davis	Upgrade and Maintenance	Oct-2015	402,875.15		402,875.15				402,875.15
VECC and Weber Area 911	Primary PSAP	Salt Lake/Wek	Years 4-5 Maintenance	Dec-2015	533,600.00		533,600.00				533,600.00
Beaver County Sheriff	Primary PSAP	Beaver	Year 6 Maintenance	8/23/2016	33,003.88						
Total					<u>3,295,501.23</u>	<u>19,419.61</u>	<u>3,281,916.96</u>	<u>(200,000.00)</u>	<u>329,210.01</u>		<u>2,752,706.95</u>



**Utah Communications Authority
Computer Aided Restricted Account
Expense Budget to Actual
Fiscal Year 2016-2017**

	Proposed Expense Budget	Actuals for Month of As of 10/31/16	YDT Actuals as of As of 10/31/16	Remaining	% of Budget
Operating Expenses					
Outside Services					
RFI Process for Cloud Based CAD to CAD	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
CAD/CAD to CAD Maintenance	<u>165,000.00</u>	<u>10,852.00</u>	<u>10,852.00</u>	<u>154,148.00</u>	<u>6.58%</u>
Total Outside Services	215,000.00	10,852.00	10,852.00	204,148.00	5.05%
Personnel Costs					
Circuit Maintenance	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>	<u>0.00%</u>
Total Personnel	25,000.00	-	-	25,000.00	0.00%
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	50,000.00	-	-	50,000.00	0.00%
Grant Disbursements					
Prior Year Awards	582,004.00	-	-	582,004.00	0.00%
Current Year Awards	<u>2,800,000.00</u>	<u>1,203,181.66</u>	<u>1,203,181.66</u>	<u>1,596,818.34</u>	<u>42.97%</u>
Total Grant Awards	3,382,004.00	1,203,181.66	1,203,181.66	2,178,822.34	35.58%
Total Operating Expenses	<u>\$ 3,672,004.00</u>	<u>\$ 1,214,033.66</u>	<u>\$ 1,214,033.66</u>	<u>\$ 2,457,970.34</u>	<u>33.06%</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>\$ 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
VECC/Weber	Years 4 & 5 Maintenance	Nov-2015	533,600.00	0.00	533,600.00		(490,400.00)	43,200.00
SLC911/VECC	CAD Upgrade	Aug-2016	6,530,158.00		6,530,158.00			6,530,158.00
Year 1			2,176,719.33				(1,203,181.00)	
Year 2			2,176,719.33					
Year 3			2,176,719.33					
Total			13,746,885.36	95,200.00	7,311,927.36	0.00	(1,893,345.97)	6,621,762.39