



**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
<b>Restricted Account Balances Held by State</b>	<u>As of 8/31/16</u>	<u>As of 8/31/16</u>
Beginning Cash - Held by State	\$ <u>1,167,719.59</u>	\$ <u>1,157,875.17</u>
Receipts:		
Tax Commission Collections	<u>505,867.75</u>	<u>340,422.31</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>843,487.34</u></u>	\$ <u><u>854,922.48</u></u>
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	Fiscal Year Activity	Fiscal Year Activity
<b>Appropriation Balances - Finance Mandated/UCA</b>		
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>(182,814.72)</u>	<u>(288,000.00)</u>
Remaining Balances	\$ <u><u>6,793,735.01</u></u>	\$ <u><u>2,793,593.83</u></u>



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

	9 Cents E-911 Fund	6 Cents 911 CAD Fund	9 Cents E-911 Fund	6 Cents 911 CAD Fund	61 Cents 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	174,573.23	260,351.04	176,087.83	1,764,587.07
Sep-16					
Oct-16					
Nov-16					
Dec-16					
Jan-17					
Feb-17					
Mar-17					
Apr-17					
May-17					
Jun-17					
<b>Total Collected</b>	<b>\$ 505,867.75</b>	<b>\$ 340,422.31</b>	<b>533,606.73</b>	<b>360,869.18</b>	<b>3,616,645.02</b>
	15.24%	13.23%			
Transferred to AGRC - by way of Appropriation					
<b>Appropriation</b>		329,800.00			
Sep-16		82,450.00			
Dec-16					
Mar-17					
Jun-17					
<b>Total Transferred</b>		<b>\$ 82,450.00</b>			
Transferred to Finance for UCA Use - by way of Appropriation					
<b>Appropriation</b>		2,990,600.00	2,573,500.00		
Sep-16		747,650.00	643,375.00		
Dec-16					
Mar-17					
Jun-17					
<b>Total Transferred</b>		<b>\$ 747,650.00</b>	<b>\$ 643,375.00</b>		
Transferred to Finance for Admin Fee - \$100					
Sep-16					
Dec-16					
Mar-17					
Jun-17					
<b>Total Transferred</b>		<b>\$ 0.00</b>			
<b>Appropriations Over/(Under) Collections</b>	<b>\$ (324,232.25)</b>	<b>\$ (302,952.69)</b>			



**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 8/31/16	YDT Actuals as of As of 8/31/16	Remaining	% of Budget
<b>Operating Expenses</b>					
<b>Administrative</b>					
Office Supplies	\$ 1,236.00	\$ -	\$ -	\$ 1,236.00	0.00%
Telephone	1,648.00	-	128.41	1,519.59	7.79%
Internet Connectivity	1,545.00	126.92	126.92	1,418.08	8.21%
Meeting Expenses	5,515.00	-	1,200.00	4,315.00	21.76%
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	-	-	1,030.00	0.00%
<b>Total Administrative</b>	<b>14,219.00</b>	<b>126.92</b>	<b>1,455.33</b>	<b>12,763.67</b>	<b>10.24%</b>
<b>Insurance</b>					
Worker's Compensation	824.00	-	-	824.00	0.00%
<b>Total Insurance</b>	<b>824.00</b>	<b>-</b>	<b>-</b>	<b>824.00</b>	<b>0.00%</b>
<b>Maintenance</b>					
Office Equipment Maintenance	773.00	24.20	24.20	748.80	3.13%
<b>Total Maintenance</b>	<b>773.00</b>	<b>24.20</b>	<b>24.20</b>	<b>748.80</b>	<b>3.13%</b>
<b>Outside Services</b>					
ECATS	131,000.00	31,974.40	40,948.80	90,051.20	31.26%
Esinet - NextGen911	50,804.00	-	-	50,804.00	0.00%
911 Performance Audit	40,000.00	-	26.00	39,974.00	0.07%
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%
<b>Total Outside Services</b>	<b>401,804.00</b>	<b>31,974.40</b>	<b>46,937.83</b>	<b>354,866.17</b>	<b>11.68%</b>
<b>Personnel Costs</b>					
Wages	165,655.00	13,489.32	34,598.54	131,056.46	20.89%
Benefits and Taxes	61,800.00	6,155.95	15,637.28	46,162.72	25.30%
Administrative Support	25,750.00	-	-	25,750.00	0.00%
<b>Total Personnel</b>	<b>253,205.00</b>	<b>19,645.27</b>	<b>50,235.82</b>	<b>202,969.18</b>	<b>19.84%</b>
<b>Professional Fees</b>					
Legal Services	5,150.00	-	-	5,150.00	0.00%
<b>Total Professional Fees</b>	<b>5,150.00</b>	<b>-</b>	<b>-</b>	<b>5,150.00</b>	<b>0.00%</b>
<b>Utilities</b>					
Connectivity	240,000.00	19,359.64	38,719.28	201,280.72	16.13%
<b>Total Utilities</b>	<b>240,000.00</b>	<b>19,359.64</b>	<b>38,719.28</b>	<b>201,280.72</b>	<b>16.13%</b>
Travel	12,496.00	71.00	605.88	11,890.12	4.85%
<b>Grant Disbursements:</b>					
Prior Year Grant Awards	1,335,440.00	-	44,836.38	1,290,603.62	3.36%
Current Year Grant Awards	2,914,560.00	-	-	2,914,560.00	0.00%
<b>Total Grant Awards</b>	<b>4,250,000.00</b>	<b>-</b>	<b>44,836.38</b>	<b>4,205,163.62</b>	<b>1.05%</b>
<b>Total Operating Expenses</b>	<b>\$ 5,178,471.00</b>	<b>\$ 71,201.43</b>	<b>\$ 182,814.72</b>	<b>\$ 4,995,656.28</b>	<b>3.53%</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	(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/Weber	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 8/31/16	YDT Actuals as of As of 8/31/16	Remaining	% of Budget
<b>Operating Expenses</b>					
<b>Outside Services</b>					
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>-</u>	<u>-</u>	<u>165,000.00</u>	<u>0.00%</u>
<b>Total Outside Services</b>	<u>215,000.00</u>	<u>-</u>	<u>-</u>	<u>215,000.00</u>	<u>0.00%</u>
<b>Personnel Costs</b>					
Circuit Maintenance	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>	<u>0.00%</u>
<b>Total Personnel</b>	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>	<u>0.00%</u>
<b>Utilities</b>					
Circuit Fees - UCA Connectivity	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>0.00%</u>
<b>Total Utilities</b>	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>0.00%</u>
<b>Grant Disbursements</b>					
Prior Year Awards	582,004.00	-	288,000.00	294,004.00	49.48%
Current Year Awards	<u>2,800,000.00</u>	<u>-</u>	<u>-</u>	<u>2,800,000.00</u>	<u>0.00%</u>
<b>Total Grant Awards</b>	<u>3,382,004.00</u>	<u>-</u>	<u>288,000.00</u>	<u>3,094,004.00</u>	<u>8.52%</u>
<b>Total Operating Expenses</b>	<u>\$ 3,672,004.00</u>	<u>\$ -</u>	<u>\$ 288,000.00</u>	<u>\$ 3,384,004.00</u>	<u>7.84%</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		(288,000.00)	245,600.00
SLC911/VECC	CAD Upgrade	Aug-2016	6,530,158.00					
<b>Total</b>			<b>7,216,727.36</b>	<b>95,200.00</b>	<b>781,769.36</b>	<b>0.00</b>	<b>(487,764.97)</b>	<b>294,004.39</b>