

**Kansas 911 Coordinating Council
2019 Budget**

Summary	2018 Budget	2018 Actual	2019 Budget	Notes
Revenue				
Telcom Income	\$0.00	\$21,555,710.54	\$23,485,860	
Prepay Fee Income	0.00	1,806,243.44	\$2,026,072	
PSAP 911 Services Payments	0.00	3,247,308.94	\$3,531,409	
Imagery Cost Share	0.00	115,000.00	\$0	
Interest Income	0.00	71,781.86	\$79,355	
Total Revenue	\$0.00	\$26,796,044.78	\$29,122,696	2.5% Cap = \$639,782.17
PSAP Expenses				
PSAP Payments	0.00	18,418,448.12	\$20,513,918	
PSAP Minimum Quarterly Payments	0.00	1,140,479.42	\$1,267,306	
Total PSAP Expenses	\$0.00	\$19,558,927.54	\$21,781,224	
Operating Expenses				
<i>Salaries</i>	262,440.00	113,183.19	\$229,500	
<i>Payroll Taxes</i>	0.00	0.00	\$17,557	
<i>Benefits</i>	92,541.00	84,349.04	\$26,250	
<i>Office Supplies</i>	300.00	3,937.17	\$1,500	
<i>Telephone</i>	0.00	0.00	\$3,060	
<i>Training</i>	0.00	1,645.08	\$1,500	
<i>Travel Expenses</i>	62,400.00	23,256.48	\$29,600	
<i>Misc. Expense (TAG)</i>	0.00	283.75	\$0	
<i>Vehicle Fuel</i>	0.00	0.00	\$9,000	
<i>Vehicle Insurance & Registration</i>	750.00	3,720.81	\$1,500	
<i>Vehicle Repairs & Maintenance</i>	0.00	0.00	\$1,500	
<i>Vehicle Purchase/Replacement</i>	40,000.00	0.00	\$62,000	
<i>Personnel Administrative</i>	0.00	0.00	\$21,985	
Personnel Contracts	458,431.00	230,375.52	\$404,951	
<i>Legislative Pay</i>	0.00	6,967.84	\$7,200	
<i>Interpreters</i>	0.00	673.50	\$900	
<i>Meeting Expenses - Council</i>	8,000.00	5,023.63	\$500	
<i>Meal/Travel Expenses - Council</i>	0.00	11,993.86	\$8,000	
Council Meeting Expenses	10,400.00	24,658.83	\$16,600	
<i>Meeting Expense - Committee</i>	6,400.00	2,758.96	-	
<i>GIS Committee</i>	0.00	0.00	\$1,500	
<i>Operations Committee</i>	0.00	0.00	\$1,500	
<i>Technical Committee</i>	0.00	0.00	\$1,500	
<i>Security Committee</i>	0.00	0.00	\$1,500	
Committee Meeting Expenses	6,400.00	2,758.96	\$6,000	
<i>Audit Fees</i>	15,000.00	149,975.99	\$15,000	
<i>LPA Audit</i>	0.00	0.00	\$0	
<i>State Registration Fees</i>	280.00	70.00	\$0	
<i>Bank Fees</i>	0.00	3,244.97	\$0	
<i>Membership Dues</i>	2,312.00	1,200.00	\$3,000	
<i>Conferences and Training</i>	32,200.00	6,505.60	-	
<i>Registrations</i>	0.00	0.00	\$7,000	
<i>Travel & Meals</i>	0.00	0.00	\$2,000	
<i>Other Conference Expenses</i>	0.00	0.00	\$200	
<i>National Conferences</i>	0.00	8,934.58	-	
<i>Registrations</i>	0.00	0.00	\$10,800	
<i>Travel & Meals</i>	0.00	0.00	\$29,400	
<i>Other National Conference</i>	0.00	0.00	\$200	
Other Administrative Costs	49,792.00	169,931.14	\$67,600	
Total Operating Expenses	\$525,023	\$427,724	\$495,151	

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Contractual Costs				
AT&T - AVPN Access		719,642.19	\$900,000	
AT&T - PM Services - ESInet		364,958.09	\$0	
AT&T - POTS Router Circuits		33,239.06	\$40,000	
AT&T - Call Handling		2,729,735.46	\$3,500,000	
AT&T - AVPN Ports		238,536.79	\$265,000	
AT&T - T1 Backup Circuits		66,514.48	\$88,000	
AT&T - MIS		21,698.00	\$25,000	
AT&T - Service Manager		174,996.00	\$200,000	
AT&T - EOD-CCS		68,570.80	\$69,000	
AT&T Mobility - LTE Backup		27,032.03	\$30,000	
AT&T - TCC Services		301,963.00	\$250,000	
AT&T - ESI Net		499,479.44	\$3,250,000	
Planned i3 Enhancements		0.00	\$3,650,000	
AT&T Service Contracts	5,000,000.00	5,246,365.34	\$12,267,000	
LCPAContract	127,500.00	127,500.00	\$130,050	
Legal Representation	15,000.00	1,300.00	\$45,000	
ITSS Contract	228,800.00	225,264.12	\$249,600	
PM Contract	197,600.00	185,460.86	\$228,800	
Imagery Contract	550,000.00	990,000.00	\$550,000	
DASC Contract	160,000.00	14,700.00	\$180,000	
Dickinson County Contract	47,700.00	23,829.25	\$47,700	
Public Relations	15,000.00	2,118.42	\$15,000	
Text Language Translation Services	5,000.00	0.00	\$5,000	
Training - Admin Fall Conference	16,500.00	3,546.77	\$16,500	
Technical Supplies and Equipment	45,000.00	5,970.43	\$45,000	
Learning Management System	14,700.00	0.00	\$17,100	
Esri ELAContract (KS OITIS)	0.00	20,160.00	\$20,160	
Other Contract Costs	1,295,300.00	1,472,349.85	\$1,419,860	
Total Contractual Costs	\$6,422,800.00	\$6,846,215.19	\$13,816,910	
Total Expenses	6,947,823.00	26,832,867.18	\$36,093,285	

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Other Income				
Income earned from Investments	0.00	293,486.76	190,000.00	
Gain/Loss on Investment	0.00	(171,075.21)	0.00	
Total Other Income	<u>\$0.00</u>	<u>\$122,411.55</u>	<u>\$190,000</u>	
Other Expense				
Investment Fees	0.00	146,922.92	\$60,000	
Total Other Expense	<u>\$0.00</u>	<u>\$146,922.92</u>	<u>\$60,000</u>	
Net Other Income and Expense	<u>\$0.00</u>	<u>(\$24,511.37)</u>	<u>\$130,000</u>	
Net Change in Net Assets	<u>(\$6,947,823.00)</u>	<u>(\$61,333.77)</u>	<u>(\$6,840,589)</u>	
Operating Expense		1.82%	1.94%	