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MEMORANDUM

MICHAEL WILLIS  
TULSA COUNTY CLERK

2019 APR 10 AM 9:13

STATE OF OKLAHOMA  
TULSA COUNTY  
RECEIVED

Date: April 10, 2019

From: Stephen Leonard

To: Commissioner Karen Keith, Chairman  
Board of County Commissioners

Subject: E-911 Funds

As required by Oklahoma Statutes, §63 2815 (F) the activity of the E-911 fund must be reported to you quarterly. Please find attached the report from January 1, 2019 through March 31, 2019.

**FOR THE BOCC AGENDA OF APRIL 15, 2019**

**FISCAL YEAR 2018-2019**  
**3rd Quarter REPORT OF E-911 FUNDS**  
**FOR PERIOD 1/1/2019 - 3/31/2019**

Balance from 2017-2018	Revenue 1st quarter	Revenue 2nd quarter	Revenue 3rd quarter	Revenue 4th quarter	Transfer to Other Funds	Total Revenue Realized	Encumbered for Comm Services	Payments for Oper. Supplies Radio Equip.	Payments for E-911 Wireless Operators	Encumbered for Operating Supplies	Balance In Account	Encumbrance Carry Forward	Available Budget
\$888,887.95	\$301,279.04	\$200,825.23	\$221,703.66			\$1,612,695.88		(\$59,069.30)	(\$748,070.29)	(\$95,056.15)	\$710,500.14	\$11,077.56	\$721,577.70

**AVAILABLE BUDGET**

\$84.00	Travel out of County
\$497.45	Available for Telephone Charges
\$2,689.61	Available for Operating Supplies
\$267,611.70	Available for E-911 Wireless Services
\$9,348.00	Software Licensing
\$51,875.50	Available for Prof. & Tech. Services
\$3,717.90	Professional Licenses
\$782.00	Subscriptions & Memberships
\$4,154.70	Publication & Advertising
\$9,052.75	Employment Testing/Screening
\$19,680.00	Training
\$341,497.59	Available for Equipment
\$3,921.00	Non-Capital Hardware
\$6,665.50	Non-Capital Software

**\$721,577.70 Total**

Prepared by Stephen Leonard