

Quarter 3, Fiscal Year 2022 - 911 Expenditure Report

Wireless Surcharge	\$ 7,503,227.98
Interest	\$ 4,009.11
Prepaid Card Revenue	\$ 605,332.68
Total Revenue	\$ 8,112,569.77
Total Surcharge	\$ 8,108,560.66

HSEMD Funding \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (134,321.25)
Network Costs (recurring)		
Comtech (contract)	\$ (1,154,819.92)	
ICN (network)	\$ (683,253.99)	
Geo-Comm (NG 911-GIS)	\$ (185,453.18)	
Zetron	\$ (226,639.17)	
GIS Grants Paid	\$ (540,000.00)	
		\$ (2,790,166.26)
PSAP Funding 60% of Total Surcharge		\$ (4,865,136.40)
Total Payments		\$ (7,789,623.91)
Amount transferred to Operating Surplus		\$ 322,945.86

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 10,820,470.73
Operating Surplus Revenue from previous quarter	\$ 529,096.57	
Quarterly Consolidation Grants Approved	\$ -	
Quarterly Consolidation Grants Paid		\$ (268,017.43)
Quarterly Travel/Public Ed/Training		\$ (5,226.82)
Quarterly Virtual Consolidation (Non-recurring)		\$ (707,260.98)
Quarterly Network Enhancements/PSAP Moves		\$ (20,295.55)
Quarterly National 911 Grant (Federal)		
Quarterly National 911 Grant (Match)		
Total Funds in Operating Surplus (Current Quarter)		\$ 10,142,615.81
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		\$ 6,139,347.97

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 1,051,856.00
Total Consolidation Grants Approved	\$ (338,840.82)
Total Consolidation Grants Paid	\$ (268,017.43)
YTD GIS Grants	\$ (1,152,000.00)
YTD Travel/Public Ed/Training	\$ (20,881.76)
YTD Virtual Consolidation (Non-recurring)	\$ (1,230,467.61)
YTD Network Enhancements/PSAP Moves	\$ (40,880.49)
Total National 911 Grant (Federal)	\$ 2,088,142.25
Total National 911 Grant (Match)	\$ (1,392,095.20)