

Quarter 4, Fiscal Year 2022 - 911 Expenditure Report

Wireless Surcharge	\$ 7,620,993.89
Interest	\$ 9,035.37
Prepaid Card Revenue	\$ 489,968.95
Total Revenue	\$ 8,119,998.21
Total Surcharge	\$ 8,110,962.84

HSEMD Funding \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue		\$ (135,596.25)
Network Costs (recurring)		
Comtech (contract)	\$ (1,154,607.40)	
ICN (network)	\$ (693,524.91)	
Geo-Comm (NG 911-GIS)	\$ (195,125.66)	
Zetron	\$ (546,622.21)	
GIS Grants Paid	\$ (114,000.00)	
		\$ (2,703,880.18)
PSAP Funding 60% of Total Surcharge		\$ (4,866,577.70)
Total Payments		\$ (7,706,054.13)
Amount transferred to Operating Surplus		\$ 413,944.08

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 10,142,615.81
Operating Surplus Revenue from previous quarter	\$ 322,945.86	
Quarterly Consolidation Grants Approved	\$ -	
Quarterly Consolidation Grants Paid		\$ (70,229.39)
Quarterly Travel/Public Ed/Training		\$ (74,303.56)
Quarterly Virtual Consolidation (Non-recurring)		\$ (1,000,125.26)
Quarterly Network Enhancements/PSAP Moves		\$ -
Quarterly National 911 Grant (Federal)		\$ 502,302.75
Quarterly National 911 Grant (Match)	\$ (334,868.45)	
Total Funds in Operating Surplus (Current Quarter)		\$ 9,914,204.43

End of Year Surplus Summary

Total funds in Operating Surplus (End of Fiscal Year)		\$ 9,914,204.43
Total Encumbrances/Obligations		\$ (4,545,776.90)
12.5% Catastrophic Reserve		\$ (4,018,894.11)
End of Year Pass through amount (\$12,049.40 per PSAP)		\$ 1,349,532.80
Starting Surplus amount for 2023		\$ 8,564,671.63

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 1,465,800.08
Total Consolidation Grants Paid	\$ (338,246.82)
YTD GIS Grants	\$ (1,266,000.00)
YTD Travel/Public Ed/Training	\$ (95,185.32)
YTD Virtual Consolidation (Non-recurring)	\$ (2,230,592.87)
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)