

Quarter 1, Fiscal Year 2021 - 911 Expenditure Report

Wireless Surcharge	\$ 7,517,412.44
Interest	\$ 28,870.44
Prepaid Card Revenue	\$ 584,323.68
Total Revenue	\$ 8,130,606.56
Total Surcharge	\$ 8,101,736.12
HSEMD Funding	\$ (250,000.00)

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue	Sprint PCS US Cellular	\$ (208,007.13)
Network Costs (recurring)	Comtech (contract)	\$ (844,001.48)
	ICN (network)	\$ (636,899.44)
	Geo-Comm (NG 911-GIS)	\$ (190,434.00)
	Zetron	\$ (117,616.49)
	GIS Grants Paid	\$ (216,000.00)
		\$ (2,004,951.41)
PSAP Funding 60% of Total Surcharge		\$ (4,861,041.67)
Total Payments		\$ (7,074,000.21)
Amount transferred to Operating Surplus		\$ 806,606.35

Quarterly Operating Surplus Summary		
Previous Quarter Total Funds in Operating Surplus		\$ 11,252,963.93
Operating Surplus Revenue from previous quarter	\$ 1,238,880.32	
Quarterly Consolidation Grants Approved	\$ -	
Quarterly Consolidation Grants Paid		\$ -
Quarterly Travel/Public Ed/Training		\$ -
Quarterly Virtual Consolidation (Non-recurring)		\$ (345,009.49)
Quarterly Network Enhancements/PSAP Moves		\$ (126,926.48)
Quarterly National 911 Grant (Federal)		\$ 676,449.61
Quarterly National 911 Grant (Match)	\$ (450,966.41)	
Total Funds in Operating Surplus (Current Quarter)		\$ 12,264,083.92
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		\$ 8,396,943.03

Annual YTD Operating Surplus Summary		
YTD Operating Surplus Revenue	\$ 806,606.35	
YTD Total Consolidation Grants Approved	\$ -	
YTD Total Consolidation Grants Paid	\$ -	
YTD GIS Grants	\$ (216,000.00)	
YTD Travel/Public Ed/Training		
YTD Virtual Consolidation (Non-recurring)	\$ (345,009.49)	
YTD Network Enhancements/PSAP Moves	\$ (126,926.48)	
Total National 911 Grant (Federal)	\$ 1,067,250.51	
Total National 911 Grant (Match)	\$ (711,500.35)	