

Quarter 2, Fiscal Year 2021 - 911 Expenditure Report

Wireless Surcharge	\$ 7,550,090.72
Interest	\$ 6,870.82
Prepaid Card Revenue	\$ 603,811.68
Total Revenue	\$ 8,160,773.22
Total Surcharge	\$ 8,153,902.40

HSEMD Funding \$ -

	Payment Amount	Total Expended
Wireless Service Providers		
Up to 10% of Surcharge Revenue	Sprint PCS US Cellular	\$ (82,839.06)
Network Costs (recurring)	Comtech (contract) ICN (network) Geo-Comm (NG 911-GIS) Zetron GIS Grants Paid	\$ (861,171.36) \$ (662,357.78) \$ (190,434.00) \$ (54,606.90) \$ (438,000.00) \$ (2,206,570.04)
PSAP Funding 60% of Total Surcharge		\$ (4,892,341.44)
Total Payments		\$ (7,181,750.54)
Amount transferred to Operating Surplus		\$ 979,022.68

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 12,735,923.79
Operating Surplus Revenue from previous quarter	\$ 748,335.31	
Quarterly Consolidation Grants Approved	\$ -	
Quarterly Consolidation Grants Paid		\$ -
Quarterly Travel/Public Ed/Training		\$ (8,100.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (297,633.63)
Quarterly Network Enhancements/PSAP Moves		\$ -
Quarterly National 911 Grant (Federal)		\$ 386,094.20
Quarterly National 911 Grant (Match)	\$ (257,396.13)	
Total Funds in Operating Surplus (Current Quarter)		\$ 13,795,307.04
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		\$ 9,928,166.15

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 2,533,964.34
YTD Total Consolidation Grants Approved	\$ -
YTD Total Consolidation Grants Paid	\$ -
YTD GIS Grants	\$ (1,014,000.00)
YTD Travel/Public Ed/Training	\$ (8,100.00)
YTD Virtual Consolidation (Non-recurring)	\$ (919,138.56)
YTD Network Enhancements/PSAP Moves	\$ (126,926.48)
Total National 911 Grant (Federal)	\$ 1,453,344.71
Total National 911 Grant (Match)	\$ (968,896.48)