

## Quarter 4, Fiscal Year 2021 - 911 Expenditure Report

Wireless Surcharge	\$ 7,382,644.44
Interest	\$ 5,227.20
Prepaid Card Revenue	\$ 594,348.00
<b>Total Revenue</b>	<b>\$ 7,982,219.64</b>
<b>Total Surcharge</b>	<b>\$ 7,976,992.44</b>

HSEMD Funding \$ -

	Payment Amount	Total Expended
<b>Wireless Service Providers</b>		
Up to 10% of Surcharge Revenue	Sprint PCS US Cellular	\$ (341,934.06)
<b>Network Costs (recurring)</b>		
	Comtech (contract)	\$ (878,165.14)
	ICN (network)	\$ (666,139.89)
	Geo-Comm (NG 911-GIS)	\$ (133,814.35)
	Zetron	\$ (492,773.13)
	GIS Grants Paid	\$ (180,000.00)
		\$ (2,350,892.51)
<b>PSAP Funding 60% of Total Surcharge</b>		<b>\$ (4,786,195.46)</b>
<b>Total Payments</b>		<b>\$ (7,479,022.03)</b>
<b>Amount transferred to Operating Surplus</b>		<b>\$ 503,197.61</b>

### Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 13,795,307.04
Operating Surplus Revenue from previous quarter	\$ 979,022.68	
Quarterly Consolidation Grants Approved	\$ (284,694.45)	
Quarterly Consolidation Grants Paid		\$ -
Quarterly Travel/Public Ed/Training		\$ (35,580.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (1,359,188.80)
Quarterly Network Enhancements/PSAP Moves		\$ -
Quarterly National 911 Grant (Federal)		
Quarterly National 911 Grant (Match)		
<b>Total Funds in Operating Surplus (Current Quarter)</b>		<b>\$ 12,903,735.85</b>
<b>Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)</b>		<b>\$ 8,900,468.01</b>

### End of Year Surplus Summary

<b>Total funds in Operating Surplus (End of Fiscal Year)</b>		<b>\$ 12,903,735.85</b>
<b>Total Encumbrances/Obligations</b>		<b>\$ 6,012,940.84</b>
<b>12.5% Catastrophic Reserve</b>		<b>\$ 4,003,267.84</b>
<b>End of Year Pass through amount (\$25,553.33 per PSAP)</b>		<b>\$ 2,887,526.29</b>
<b>Starting Surplus amount for 2022</b>		<b>\$ 10,016,209.56</b>

### Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 3,040,161.95
YTD Total Consolidation Grants Approved	\$ (284,694.45)
YTD Total Consolidation Grants Paid	\$ -
YTD GIS Grants	\$ (1,194,000.00)
YTD Travel/Public Ed/Training	\$ (43,680.00)
YTD Virtual Consolidation (Non-recurring)	\$ (2,278,327.36)
YTD Network Enhancements/PSAP Moves	\$ (126,926.48)
<b>Total National 911 Grant (Federal)</b>	<b>\$ 1,453,344.71</b>
<b>Total National 911 Grant (Match)</b>	<b>\$ (968,896.48)</b>