

## Quarter 1, Fiscal Year 2022 - 911 Expenditure Report

Wireless Surcharge	\$ 7,019,451.02
Interest	\$ 3,768.70
Prepaid Card Revenue	\$ 602,371.20
<b>Total Revenue</b>	<b>\$ 7,625,590.92</b>
<b>Total Surcharge</b>	<b>\$ 7,621,822.22</b>
<b>HSEMD Funding</b>	<b>\$ (250,000.00)</b>

	Payment Amount	Total Expended
<b>Wireless Service Providers</b>		
Up to 10% of Surcharge Revenue	Sprint PCS US Cellular	\$ (226,811.56)
<b>Network Costs (recurring)</b>	Comtech (contract)	\$ (1,154,920.75)
	ICN (network)	\$ (669,640.91)
	Geo-Comm (NG 911-GIS)	\$ (133,814.35)
	Zetron	\$ (99,496.45)
	GIS Grants Paid	\$ (318,000.00)
		\$ (2,375,872.46)
<b>PSAP Funding 60% of Total Surcharge</b>		<b>\$ (4,573,093.33)</b>
<b>Total Payments</b>		<b>\$ (7,175,777.35)</b>
<b>Amount transferred to Operating Surplus</b>		<b>\$ 199,813.57</b>

### Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		\$ 10,016,209.56
Operating Surplus Revenue from previous quarter	\$ 503,197.61	
Quarterly Consolidation Grants Approved		
Quarterly Consolidation Grants Paid		\$ -
Quarterly Travel/Public Ed/Training		\$ (1,350.00)
Quarterly Virtual Consolidation (Non-recurring)		\$ (170,261.41)
Quarterly Network Enhancements/PSAP Moves		\$ -
Quarterly National 911 Grant (Federal)		\$ 568,473.77
Quarterly National 911 Grant (Match)	\$ (378,982.56)	
<b>Total Funds in Operating Surplus (Current Quarter)</b>		<b>\$ 10,612,885.49</b>
<b>Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)</b>		<b>\$ 6,609,617.65</b>

### Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	\$ 199,813.57
Total Consolidation Grants Approved	\$ (284,694.45)
Total Consolidation Grants Paid	\$ -
YTD GIS Grants	\$ (318,000.00)
YTD Travel/Public Ed/Training	\$ (1,350.00)
YTD Virtual Consolidation (Non-recurring)	\$ (170,261.41)
YTD Network Enhancements/PSAP Moves	\$ -
<b>Total National 911 Grant (Federal)</b>	<b>\$ 2,021,818.48</b>
<b>Total National 911 Grant (Match)</b>	<b>\$ (1,347,879.34)</b>