

E911 Emergency Response Advisory Committee

FY22 Financial Summary 1/20/22

FY22 Fund Balance

FY22 Beginning Fund Balance	5,518,255.00
FY22 Forecasted Ending Fund Balance	3,110,487.68

Surcharge Summary for November 2021

	# Lines	# Trunks	Revenue
Landline/VoIP	124,789	81	106,720.36
Reseller	6,433		5,465.51
Wireless	437,819		371,595.46
Total	569,041	81	483,781.33

911 Fund Summary

Accounts	FY22 Budget	YTD w/Approvals <1/19/22	Total Remaining Budget Authority FY22	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Services O Agencies	-	1,983.06		3,477.06	3,477.06	PSALI
Surcharge - Cellular	4,250,193.00	1,872,796.63		4,494,711.91	244,518.91	Reflects surcharge revenue for July- November 2021
Surcharge - Land	1,341,554.00	498,142.21		1,195,541.30	(146,012.70)	
Surcharge - Resale	126,454.00	45,378.74		108,908.98	(17,545.02)	
* CHARGES FOR SERVICES	5,718,201.00	2,418,300.64		5,802,639.25	84,438.25	
* MISCELLANEOUS	7,600.00	31,656.13		18,000.00	10,400.00	Interest Income
** REVENUE	5,725,801.00	2,449,956.77		5,820,639.25	(94,838.25)	Total Revenue is forecast to be 1.6%
* SALARIES AND WAGES	130,066.97	130,066.97		130,066.97	-	
* EMPLOYEE BENEFITS	61,112.14	61,112.14		61,112.14	-	
* SALARIES/WAGES/BENEFITS	191,179.11	191,179.11		191,179.11	-	
Professional Services	94,000.00	14,000.00		15,600.00	78,400.00	Voiance
Invest Pool Alloc Ex	600.00	4,500.00		4,500.00	(3,900.00)	
Service Contract	724,000.00	832,554.00		832,554.00	(108,554.00)	Intrado Contract
Software Maintenance	20,000.00	15,000.00		15,000.00	5,000.00	CodeRed
Pmts to O Agencies	6,098,668.01	5,675,487.95		6,312,374.67	(213,706.66)	Previous Approvals; GIS Salaries; Axon
Telephone Land Lines	42,000.00	50,000.00		50,000.00	(8,000.00)	
Seminars and Meetings	45,000.00	24,823.00		40,000.00	5,000.00	Previous Approvals
Travel	55,000.00	40,147.00		55,000.00	-	
Cellular Phone	820.00	820.00		700.00	120.00	
LT Lease-Equipment	512,718.00	590,774.00		590,774.00	(78,056.00)	Intrado Contract
* SERVICES AND SUPPLIES	7,592,806.01	7,248,105.95	344,700.06	7,916,502.67	(323,696.66)	
* CAPITAL OUTLAY	460,724.79	120,724.79	340,000.00	120,724.79	340,000.00	
** EXPENDITURES	8,244,709.91	7,560,009.85	684,700.06	8,228,406.57	16,303.34	

Capital Account PW920413 for CAD	FY22 Budget	YTD w/Approvals <1/19/22	Available Budget Authority FY22	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Expenditures	750,000	0	750,000	0	750,000	\$750k transferred FY21