

E911 Emergency Response Advisory Committee
FY23 Financial Summary 7/21/22

911 Fund Summary					
Accounts	FY23 Budget	Approvals	FY23 Forecast Actuals (6/30/23)	Variance	Comments
Services O Agencies	-	-	700.00	700.00	PS/ALI
Surcharge - Cellular	4,421,193.00	-	4,421,193.00	-	
Surcharge - Land	1,341,554.00	-	1,341,554.00	-	
Surcharge - Resale	126,454.00	-	126,454.00	-	
* CHARGES FOR SERVICES	5,889,201.00	-	5,889,901.00	700.00	
* MISCELLANEOUS	7,600.00	-	18,000.00	10,400.00	Interest Income
** REVENUE	5,896,801.00	-	5,907,901.00	(11,100.00)	
* SALARIES AND WAGES	156,000.17	156,000.17	156,000.17	-	
* EMPLOYEE BENEFITS	70,222.43	70,222.43	70,222.43	-	
* SALARIES/WAGES/BENEFITS	226,222.60	226,222.60	226,222.60	-	
Professional Services	240,375.00	61,875.00	62,000.00	178,375.00	Voiance; Master Plan Implementation
Invest Pool Alloc Ex	600.00	600.00	4,500.00	(3,900.00)	
Service Contract	885,000.00	862,631.80	870,000.00	15,000.00	Intrado Contract
Software Maintenance	20,000.00	20,000.00	20,000.00	-	CodeRed
Pmts to O Agencies	6,547,824.22	2,628,211.21	5,600,000.00	947,824.22	Reimbursements
Telephone Land Lines	50,000.00	50,000.00	50,000.00	-	
Seminars and Meetings	64,172.00	19,172.00	110,000.00	(45,828.00)	Reimbursements
Travel	86,437.89	31,437.89	175,000.00	(88,562.11)	
Cellular Phone	820.00	820.00	1,200.00	(380.00)	
LT Lease-Equipment	737,718.00	616,214.00	620,000.00	117,718.00	Intrado Contract
* SERVICES AND SUPPLIES	8,632,947.11	4,290,961.90	7,512,700.00	1,120,247.11	
* CAPITAL OUTLAY	200,000.00	-	-	200,000.00	
Total Services/Supplies & Capital	8,832,947.11	4,290,961.90	7,512,700.00	1,320,247.11	
** EXPENDITURES	9,059,169.71		7,738,922.60	1,320,247.11	
Transfer to Capital Account for CAD	2,500,000.00		2,500,000.00	-	
TOTAL EXPENDITURES					

Capital Account for CAD	FY23 Budget	Available Budget Authority FY23	FY23 Forecast Actuals (6/30/23)	Variance	Comments
Expenditures	3,250,000	3,250,000	3,250,000	0	\$750k transferred FY21