

South Sound 911 1/10th of 1% Sales Tax Accountability Report

2/28/2022

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
Beginning Fund Balance	\$ -	\$ 5,017,441	\$ 11,348,063	\$ 10,610,166	\$ 10,932,228	\$ 9,370,676	\$ 7,777,285	\$ 5,924,539	\$ 2,670,478	\$ 6,029,192	\$ -
1/10th of 1% Sales Tax	5,830,154	12,389,132	13,161,007	14,161,233	15,198,195	16,459,638	17,980,597	19,216,058	19,628,163	23,237,072	157,261,249
Available Resources	\$ 5,830,154	\$ 17,406,573	\$ 24,509,070	\$ 24,771,399	\$ 26,130,423	\$ 25,830,314	\$ 25,757,881	\$ 25,140,596	\$ 22,298,641	\$ 29,266,264	\$ 157,261,249
Expenditures:											
Radio Support:											
Radio Debt Service	585,929	2,740,779	5,827,290	5,691,780	5,691,858	5,691,252	5,690,424	5,688,372	5,690,998	5,694,375	48,993,057
Radio System Capital/Maint.	101,132	1,806,650	2,129,412	950,581	3,657,411	887,023	1,040,450	200,000	200,000	200,000	11,172,660
Radio User Fee Support	-	-	-	-	2,295,888	973,702	1,000,000	1,000,000	1,000,000	-	6,269,590
Subtotal Radio Support	\$ 687,061	\$ 4,547,429	\$ 7,956,702	\$ 6,642,361	\$ 11,645,157	\$ 7,551,977	\$ 7,730,874	\$ 6,888,372	\$ 6,890,998	\$ 5,894,375	\$ 66,435,307
911 Systems:											
911 Phone System	-	-	-	-	27,030	186,748	82,305	-	-	-	296,084
Regional CAD Project	-	-	2,545,744	2,188,771	551,350	174,737	-	-	-	-	5,460,602
Regional Logging Recorders	-	274,618	838,085	-	-	-	-	-	-	-	1,112,704
Subtotal 911 Systems	\$ -	\$ 274,618	\$ 3,383,829	\$ 2,188,771	\$ 578,380	\$ 361,485	\$ 82,305	\$ -	\$ -	\$ -	\$ 6,869,389
Facility:											
PSCC Debt Service	-	-	-	-	-	-	-	370,134	4,134,378	4,131,503	8,636,014
PSCC Design/Construction	-	138,907	57,136	173,419	94,788	152,527	1,329,058	3,987,850	-	-	5,933,685
PSCC Land	-	-	-	-	-	2,600,000	-	350,000	-	-	2,950,000
Facility Reserve	-	-	-	-	-	2,700,000	2,300,000	2,300,000	(3,500,000)	(3,800,000)	-
Subtotal Facility	\$ -	\$ 138,907	\$ 57,136	\$ 173,419	\$ 94,788	\$ 5,452,527	\$ 3,629,058	\$ 7,007,984	\$ 634,378	\$ 331,503	\$ 17,519,699
Operations:											
External PSAP Support	-	895,771	984,600	1,083,780	619,502	509,410	515,986	500,853	500,073	261,185	5,871,160
911 Operations	-	-	1,405,800	3,750,840	3,659,780	3,683,190	7,655,240	7,892,780	6,528,240	6,646,515	41,222,385
PC Fees	-	-	-	-	157,830	148,710	219,880	180,130	215,760	210,350	1,132,660
Agency Startup/Colocation	125,652	201,784	110,837	-	4,309	345,730	-	-	-	-	788,312
Subtotal Operations	\$ 125,652	\$ 1,097,555	\$ 2,501,237	\$ 4,834,620	\$ 4,441,421	\$ 4,687,040	\$ 8,391,106	\$ 8,573,763	\$ 7,244,073	\$ 7,118,050	\$ 49,014,517
Reserves:											
Allocation Reduction	-	-	-	-	-	-	-	-	-	2,077,770	2,077,770
Capital Reserve	-	-	-	-	-	-	-	-	-	4,155,550	4,155,550
Strategic Reserve	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 6,233,320	\$ 7,733,320
Total Expenditures	\$ 812,713	\$ 6,058,510	\$ 13,898,905	\$ 13,839,171	\$ 16,759,747	\$ 18,053,030	\$ 19,833,343	\$ 22,470,119	\$ 16,269,449	\$ 19,577,248	\$ 147,572,232
Excess Fund Balance from 1/10th of 1% Sales Tax											
	\$ 5,017,441	\$ 11,348,063	\$ 10,610,166	\$ 10,932,228	\$ 9,370,676	\$ 7,777,285	\$ 5,924,539	\$ 2,670,478	\$ 6,029,192	\$ 9,689,017	\$ 9,689,017