

# South Sound 911 Excise Tax Accountability Report

3/6/2024

	2022	2023	Total
Beginning Fund Balance	\$ -	\$ 1,224,752	\$ -
911 Excise Tax Revenue	7,512,956	9,323,689	16,836,645
SECO Grant Revenue	31,665	225,047	256,712
Interest	-	92,488	92,488
<b>Available Resources</b>	<b>\$ 7,544,621</b>	<b>\$ 10,865,975</b>	<b>\$ 17,185,844</b>

## Expenditures:

<b>911 Program Office:</b>			
Salaries/Wages	129,701	632,292	761,993
Personnel Benefits	43,071	216,888	259,959
Supplies/Services	193,655	482,043	675,698
PC Fees	-	378,324	378,324
Capital	-	-	-
<b>Subtotal 911 Program Office</b>	<b>\$ 366,427</b>	<b>\$ 1,709,547</b>	<b>\$ 2,075,974</b>

<b>911 Systems:</b>			
911 Phone System	1,000,000	167,473	1,167,473
911 Phone Maintenance	50,012	232,199	282,211
911 Call-Taking Operations	4,903,430	6,500,000	11,403,430
<b>Subtotal 911 Systems</b>	<b>\$ 5,953,442</b>	<b>\$ 6,899,672</b>	<b>\$ 12,853,114</b>

<b>Total Expenditures</b>	<b>\$ 6,319,869</b>	<b>\$ 8,609,219</b>	<b>\$ 14,929,088</b>
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<b>Ending Fund Balance 911</b>			
<b>Program Office</b>	<b>\$ 1,224,752</b>	<b>\$ 2,256,756</b>	<b>\$ 2,256,756</b>