

911 PHONE SYSTEM FUND

Program Description

The 911 Phone System Fund accounts for monies collected from telephone subscribers. These funds can only be expended for costs associated with the operations of the emergency 9-1-1 system and the related notification of law enforcement, fire, ambulance (EMS), and rescue services.

Significant Changes

Personnel costs reflect a 4% compensation adjustment, and higher health care and workers compensation premiums. Operating costs increase to adjust to FY 2006 projected utility and maintenance expenses. Capital costs decrease because a lease purchase obligation has been satisfied.

PERSONNEL INFORMATION				
		FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET
POSITION TITLES	GRADES	NUMBER OF POSITIONS		
Address/GEO Technician	17	1	1	1
Quality Assurance Coord	19	1	1	1
Training Coordinator	21	1	1	1
TOTAL		3	3	3

911 PHONE SYSTEM FUND 19							
Account		FY 2005		Budget	Budget	FY07 vs FY06	%
No	Description	Actual	Budget	FY 2006	FY2007	Change	Change
007 REVENUES							
07400 MISCELLANEOUS							
*	74100 911 PHONE SUBSCRIBER FEES	548,113	595,000	570,000	580,000	10,000	1.8%
*	74101 WIRELESS SURCHARGE	504,102	400,000	616,000	650,000	34,000	5.5%
*	07400 MISCELLANEOUS	<u>1,052,215</u>	<u>995,000</u>	<u>1,186,000</u>	<u>1,230,000</u>	<u>44,000</u>	<u>3.7%</u>
07699 FUND BALANCES							
*	79990 CASH CARRYOVER	-	236,130	10,400	(104,787)	(115,187)	-1107.6%
*	07699 FUND BALANCES	<u>-</u>	<u>236,130</u>	<u>10,400</u>	<u>(104,787)</u>	<u>(115,187)</u>	<u>-1107.6%</u>
09237 COMMUNICATIONS-OPERATIONS							
	74191 DONATIONS-OTHER	625	-	-	-	-	
	09237 COMMUNICATIONS-OPERATIONS	<u>625</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
*019 911 PHONE SYSTEM FUND							
		<u>1,052,840</u>	<u>1,231,130</u>	<u>1,196,400</u>	<u>1,125,213</u>	<u>(71,187)</u>	<u>-6.0%</u>
009 EXPENDITURES							
09183 PLANNING & DEVELOPMENT							
510 PERSONNEL SERVICES							
*	91010 SALARIES	34,131	33,990	34,670	35,713	1,043	3.0%
*	91510 FICA	2,576	2,600	2,650	2,732	82	3.1%
*	91520 S C RETIREMENT	2,338	2,330	2,670	2,928	258	9.7%
*	91540 GROUP INSURANCE	3,081	3,090	3,770	5,051	1,281	34.0%
*	91550 WORKMENS COMPENSATION	107	90	120	161	41	34.2%
*	91611 MERIT PLAN RESERVE	-	-	-	1,153	1,153	
*	510 PERSONNEL SERVICES	<u>42,234</u>	<u>42,100</u>	<u>43,880</u>	<u>47,738</u>	<u>3,858</u>	<u>8.8%</u>
520 OPERATING EXPENSES							
*	92004 DUES-PROFESSIONAL	285	300	300	400	100	33.3%
*	92528 TRAINING	-	-	-	1,500	1,500	
*	92700 OFFICE SUPPLIES & EXPENSE	1,214	1,200	1,200	1,300	100	8.3%
*	92907 COMPUTER SUPPLIES	86	300	300	400	100	33.3%
*	93302 CONTRACT SERVICES	6,312	12,000	12,000	10,200	(1,800)	-15.0%
*	520 OPERATING EXPENSES	<u>7,896</u>	<u>13,800</u>	<u>13,800</u>	<u>13,800</u>	<u>-</u>	<u>0.0%</u>
530 CAPITAL OUTLAY							
	99300 COMPUTER EQUIPMENT	-	-	-	-	-	
	99680 MISCELLANEOUS EQUIPMENT	528	-	-	-	-	
	530 CAPITAL OUTLAY	<u>528</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
* 09183 PLANNING & DEVELOPMENT							
		<u>50,658</u>	<u>55,900</u>	<u>57,680</u>	<u>61,538</u>	<u>3,858</u>	<u>6.7%</u>

911 PHONE SYSTEM FUND 19							
Account		FY 2005		Budget	Budget	FY07 vs FY06	%
No	Description	Actual	Budget	FY 2006	FY2007	Change	Change
09237 COMMUNICATIONS-OPERATIONS							
510 PERSONNEL SERVICES							
*	91010 SALARIES	68,694	68,410	69,790	69,784	(6)	0.0%
*	91510 FICA	4,860	5,230	5,330	5,338	8	0.2%
*	91520 S C RETIREMENT	4,705	4,690	5,370	5,722	352	6.6%
*	91540 GROUP INSURANCE	10,754	9,990	13,270	18,553	5,283	39.8%
*	91550 WORKMENS COMPENSATION	225	190	250	314	64	25.6%
*	91611 MERIT PLAN RESERVE	-	-	-	2,254	2,254	
*	510 PERSONNEL SERVICES	89,239	88,510	94,010	101,965	7,955	8.5%
520 OPERATING EXPENSES							
*	92004 DUES-PROFESSIONAL	2,935	2,660	3,140	3,150	10	0.3%
*	92500 MILEAGE	443	500	500	500	-	0.0%
*	92510 PROFESSIONAL DEVELOPMENT	5,099	4,500	7,800	7,800	-	0.0%
*	92520 PUBLIC EDUCATION	3,150	5,700	5,700	5,700	-	0.0%
*	92528 TRAINING	19,133	18,770	25,000	25,000	-	0.0%
*	92604 UNIFORMS	2,940	4,000	4,000	5,000	1,000	25.0%
*	92700 OFFICE SUPPLIES & EXPENSE	1,213	1,000	2,400	3,000	600	25.0%
*	93302 CONTRACT SERVICES	181,363	177,070	178,200	179,400	1,200	0.7%
*	93600 TELEPHONE/FAX	512,804	536,260	541,370	444,260	(97,110)	-17.9%
*	94100 MAINTENANCE AGREEMENTS	38,255	41,200	46,830	47,670	840	1.8%
*	94114 EQUIP MAINTENANCE	697	3,500	3,500	3,500	-	0.0%
	97000 SPECIAL PROJECTS	-	-	-	-	-	
*	520 OPERATING EXPENSES	768,033	795,160	818,440	724,980	(93,460)	-11.4%
530 CAPITAL OUTLAY							
*	99110 CHAIRS	11,839	12,000	-	2,030	2,030	
	99150 OFFICE FURNITURE-OTHER	1,275	-	-	-	-	
*	99300 COMPUTER EQUIPMENT	34,930	36,250	57,680	36,210	(21,470)	-37.2%
*	99304 COMPUTER UPGRADE	117,984	120,090	120,490	120,490	-	0.0%
*	99650 RADIOS	11,083	94,000	45,000	78,000	33,000	73.3%
	99680 MISCELLANEOUS EQUIPMENT	28,732	29,220	3,100	-	(3,100)	-100.0%
*	530 CAPITAL OUTLAY	205,842	291,560	226,270	236,730	10,460	4.6%
*	09237 COMMUNICATIONS-OPERATION:	1,063,114	1,175,230	1,138,720	1,063,675	(75,045)	-6.6%
	*019 911 PHONE SYSTEM FUND	1,113,771	1,231,130	1,196,400	1,125,213	(71,187)	-6.0%

911 Phone System Fund

	Actual FY 03	Actual FY 04	Actual FY 05	Budget FY 06	Budget FY 07
Beginning Fund Balance	\$ 451,187	\$ 666,915	\$ 428,348	\$ 367,416	\$ 357,016
Revenues					
74100 911 PHONE SUBSCRIBER FEES	\$ 594,636	\$ 577,123	\$ 548,113	\$ 570,000	\$ 580,000
74101 WIRELESS SURCHARGE	\$ 493,975	\$ 391,349	\$ 504,102	\$ 616,000	\$ 650,000
74499 MISCELLANEOUS	\$ -	\$ 10,030	\$ 625	\$ -	\$ -
79990 CASH CARRYOVER	\$ -	\$ -	\$ -	\$ -	\$ -
79990 CASH CARRYOVER	\$ -	\$ -	\$ -	\$ -	\$ -
79999 BUDGET FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,088,611	\$ 978,502	\$ 1,052,840	\$ 1,186,000	\$ 1,230,000
Expenditures					
Personnel					
Planning Development	\$ 40,739	\$ 42,184	\$ 42,234	\$ 43,880	\$ 47,738
Communications Operations	\$ 84,720	\$ 89,742	\$ 89,239	\$ 94,010	\$ 101,965
Subtotal Personnel	\$ 125,459	\$ 131,926	\$ 131,473	\$ 137,890	\$ 149,703
Operating					
Planning Development	\$ 12,889	\$ 1,311	\$ 7,896	\$ 13,800	\$ 13,800
Communications Operations	\$ 683,036	\$ 771,799	\$ 768,033	\$ 818,440	\$ 724,980
Subtotal Operating	\$ 695,925	\$ 773,110	\$ 775,929	\$ 832,240	\$ 738,780
Capital Outlay					
Planning Development	\$ -	\$ -	\$ 528	\$ -	\$ -
Communications Operations	\$ 51,499	\$ 312,033	\$ 205,842	\$ 226,270	\$ 236,730
Subtotal Capital Outlay	\$ 51,499	\$ 312,033	\$ 206,370	\$ 226,270	\$ 236,730
Total Expenditures	\$ 872,883	\$ 1,217,069	\$ 1,113,772	\$ 1,196,400	\$ 1,125,213
Other Financing Sources					
99001 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
99001 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Year End Fund Balance	\$ 666,915	\$ 428,348	\$ 367,416	\$ 357,016	\$ 461,803
Add To / (Use of) Fund Balance	\$ 215,728	\$ (238,567)	\$ (60,932)	\$ (10,400)	\$ 104,787