

9-1-1 PHONE SYSTEM FUND DETAIL

This fund is used to account for monies collected from telephone subscribers. These funds can only be expended for costs associated with operation of Emergency 9-1-1 dispatching of police, fire, ambulance, and rescue services. Information on the 9-1-1 Phone System Fund budget can be found on starting on page E-20.

FUND NUMBER: 19							
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 12-11	FY 12-11
9-1-1 Phone Subscriber Fees	720,375	700,624	675,245	665,000	625,000	(40,000)	-6.0%
Wireless Surcharge	698,802	590,712	523,589	520,000	520,000	0	-23.0%
CMRS Reimbursement	0		299,525	164,000	556,000	392,000	N/A
Fund Balance	0	0	0	6,000	(351,000)	(357,000)	-93.3%
Donations - Other	200	0	6,038	1,000	0	(1,000)	0.0%
REVENUE TOTAL	\$1,419,377	\$1,291,336	\$1,504,396	\$1,356,000	\$1,350,000	(6,000)	-8.1%
EXPENDITURES							
Personnel Services Expenditures	152,267	144,116	233,431	251,177	260,565	9,388	22.2%
Operating Expenditures	655,402	699,515	810,961	931,420	928,051	(3,369)	5.1%
Capital Expenditures	184,513	68,227	51,800	0	15,541	15,541	-100.0%
Other Expenditures	0	61,140	61,140	66,403	0	(66,403)	0.0%
EXPENDITURE TOTAL	\$992,182	\$972,998	\$1,157,331	\$1,249,000	\$1,204,157	(44,843)	0.8%
TRANSFERS							
(a) Transfer for Capital Projects & Debt Service	\$313,500	\$357,000	\$440,002	\$107,000	\$145,843	38,843	-54.9%
TOTAL, EXP. AND TRANSFERS	\$1,305,682	\$1,329,998	\$1,597,333	\$1,356,000	\$1,350,000	(6,000)	-8.1%
FUND BALANCE							
Beginning Fund Balance	675,578	789,273	750,611	657,674	651,674		
Add To/(Use Of) Fund Balance	113,695	(38,662)	(92,937)	(6,000)	351,000		
YEAR END FUND BALANCE	\$789,273	\$750,611	\$657,674	\$651,674	\$1,002,674		

(a) FY 2011/12 transfer to Capital Projects Fund and Debt Service includes: 9-1-1 Responder Text Notification (\$45,204) and a transfer to the debt service fund for repayment of debt related to the Call Processing Equipment (CPE) system replacement (\$100,639).