



**Washoe County Enhanced 911 Fund
Budget History &
Fiscal Year 2017-2018 Budget Proposal**

911	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Accounts	Actual	Actual	Plan	Proposed
460162 Services to Other Agencies	(4,774.71)	(3,308.49)	-	-
460351 Surcharge Collections - Cellular	(1,029,213.23)	(1,049,236.12)	(1,054,605.00)	(1,054,000.00)
460352 Surcharge Collections - Land	(513,861.15)	(506,364.87)	(517,565.52)	(517,000.00)
460353 Surcharge Collections - Resale	(43,797.57)	(43,245.62)	(42,561.00)	(42,000.00)
*CHARGES FOR SERVICES	(1,591,646.66)	(1,602,155.10)	(1,614,731.52)	(1,613,000.00)
481000 Interest on Pooled Investment (GAIN)	(10,818.24)	(8,257.11)	(10,000.00)	(10,000.00)
482100 Realized Loss on Pooled Investmen	125.92	(917.51)	-	-
482200 Unrealized Loss or (Gain) on Pooled Investm	1,126.00	(5,225.70)	-	-
*MISCELLANEOUS	(9,566.32)	(14,400.32)	(10,000.00)	(10,000.00)
**REVENUE	(1,601,212.98)	(1,616,555.42)	(1,624,731.52)	(1,623,000.00)
701110 Base Salaries		26,636.93	28,535.09	31,314.92
701406 Standby Pay		87.50		
701200 Incentive Longevity				
701413 Vac Payoff/Sick Pay-Term				
701417 Comp Time				
*SALARIES AND WAGES	24,762.79	26,724.43	28,535.09	31,314.92
705110 Group Insurance		5,923.79	7,088.56	7,015.30
705190 OPEB Contribution			3,502.03	3,500.00
705210 Retirement		7,438.72	7,989.84	8,768.18
705230 Medicare April 1986		342.08	370.62	420.31
705320 Workmens Comp			317.00	375.75
705330 Unemploy Comp			67.02	33.84
*EMPLOYEE BENEFITS	12,306.91	13,704.59	19,335.07	20,113.38
710100 Professional Services	8,236.68	8,603.09	18,000.00	30,000.00
710115 Professional Engineering Services	-	-	-	-
710149 Invest Pool Alloc Ex	785.74	503.89	800.00	800.00
710200 Service Contract	715,991.51	788,760.49	793,652.00	795,000.00
710205 Repairs and Maintenance	17,954.71	10,000.00	-	-
710210 Software Maintenance	19,573.00	25,157.50	29,573.00	40,000.00
710310 Parts and Supplies			-	-
710400 Payments to Other Agencies	17,186.02	52,822.40	280,000.00	240,798.00
710403 Service Contract Reno	140,117.45	147,163.00	-	-
710504 Registration		3,787.00	-	-
710508 Telephone Land Lines	35,467.73	39,236.61	35,000.00	35,000.00
710509 Seminars and Meetings	3,741.00	8,251.00	20,000.00	15,000.00
710519 Cellular Phone	760.81	97.72	500.00	500.00
710620 LT Lease-Equipment	359,016.00	359,016.00	359,016.00	359,016.00
711210 Travel	9,369.78	27,584.00	40,000.00	30,000.00
711504 Equipment nonCapital	333,896.40	173,711.36	54,204.84	25,457.70
*SERVICES AND SUPPLIES	1,662,096.83	1,644,694.06	1,630,745.84	1,571,571.70
781004 Equipment Capital		125,290.05	200,000.00	-
* CAPITAL OUTLAY		125,290.05	200,000.00	-
** EXPENDITURES	1,699,166.53	1,810,413.13	1,878,616.00	1,623,000.00
Expenditures Exceed Revenues by:	(97,953.55)	(193,857.71)	(253,884.48)	-
Starting 911 Fund Balance for Fiscal Year	898,039.10	800,085.55	606,227.84	352,343.36