

**E911 Emergency Response Advisory Committee
Thursday, September 21, 2017 - Agenda Item 5**

FY18 E911 Budget - September 21, 2017

Accounts	Planned Budget	Actual + Purchase Orders	Available
460351 Surcharge - Cellular	-1,054,000.00	-88,617.47	-965,382.24
460352 Surcharge - Land	-517,000.00	-39,202.27	-477,797.73
460353 Surcharge - Resale	-42,000.00	-3,021.00	-42,000.00
* CHARGES FOR SERVICES	-1,613,000.00	-131,650.43	-1,481,349.57
481000 Interest-Pooled Inv.	-7,600.00	-1,307.87	-6,292.13
482100 RGL Pooled Inv.		-636.21	636.21
* MISCELLANEOUS	-7,600.00	-1,944.08	-5,655.92
** REVENUE	-1,620,600.00	-133,594.51	-1,487,005.49
701110 Base Salaries	31,314.91	5,420.91	25,894.00
701300 Overtime	0.00	-75.62	75.62
* SALARIES AND WAGES	31,314.91	1,838.89	29,476.02
705110 Group Insurance	7,015.30	1,249.16	5,766.14
705190 OPEB Contribution	4,002.12	1,000.53	3,001.59
705210 Retirement	8,768.31	1,517.80	7,250.51
705230 Medicare April 1986	404.93	67.02	337.91
705240 Ins Prefund RHB	210.46	0.00	210.46
705320 Workmens Comp	375.88	65.01	310.87
705330 Unemploy Comp	35.57	-1.15	36.72
* EMPLOYEE BENEFITS	20,812.57	3,898.37	16,914.20
710100 Professional Services	33,500.00	37,000.00	-3,500.00
710149 Invest Pool Alloc Ex	800.00	47.19	752.81
710200 Service Contract	789,000.00	788,818.67	181.33
710210 Software Maintenance	30,000.00	29,753.00	247.00
710400 Pmts to O Agencies	247,922.54	83,901.54	164,021.00
710403 Service Contract Reno	0.00	164,021.00	-164,021.00
710508 Telephone Land Lines	40,000.00	4,760.00	35,240.00
710509 Seminars and Meetings	15,000.00	840.00	14,160.00
710519 Cellular Phone	500.00	201.75	298.25
710620 LT Lease-Equipment	359,016.00	359,016.00	0.00
711210 Travel	30,000.00	4,018.80	25,981.20
711504 Equipment nonCapital	22,733.98	0.00	22,733.98
* SERVICES AND SUPPLIES	1,568,472.52	1,472,377.95	96,094.57
** EXPENDITURES	1,620,600.00	1,481,621.61	138,978.39
*** TOTAL	0.00	1,348,027.10	-1,348,027.10

911 Fund Summary

Beginning Year Fund Balance	534,974.54
Projected Revenue	1,620,600.00
Actual Spending + POs (Sept. 18, 2017)	-1,481,621.61
Projected remaining spending	-79,181.28
Fund Balance Goal	-500,000.00
Estimated Available to Spend	94,771.65