

**E911 Emergency Response Advisory Committee  
Thursday May 18, 2017 - Agenda Item 5**

**FY 16/17 E911 Budget - May 16, 2017**

| <b>Accounts</b>              | <b>Planned Budget</b> | <b>Actual + Purchase Orders</b> | <b>Available</b>   |
|------------------------------|-----------------------|---------------------------------|--------------------|
| 460162 Services O Agencies   |                       | 2,718.66-                       | 2,718.66           |
| 460351 Surcharge - Cellular  | 1,054,605.00-         | 801,725.80-                     | 252,879.20-        |
| 460352 Surcharge - Land      | 517,565.52-           | 359,643.29-                     | 157,922.23-        |
| 460353 Surcharge - Resale    | 42,561.00-            | 33,939.75-                      | 8,621.25-          |
| * CHARGES FOR SERVICES       | 1,614,731.52-         | 1,198,027.50-                   | 416,704.02-        |
| 481000 Interest-Pooled Inv.  | 10,000.00-            | 5,550.32-                       | 4,449.68-          |
| 482100 RGL Pooled Inv.       |                       | 1,005.51-                       | 1,005.51           |
| 482200 URGL Pooled Inv.      |                       | 6,651.06                        | 6,651.06-          |
| * MISCELLANEOUS              | 10,000.00-            | 95.23                           | 10,095.23-         |
| <b>** REVENUE</b>            | <b>1,624,731.52-</b>  | <b>1,197,932.27-</b>            | <b>426,799.25-</b> |
| 701110 Base Salaries         | 28,535.09             | 23,840.03                       | 4,695.06           |
| * SALARIES AND WAGES         | <b>28,535.09</b>      | <b>23,840.03</b>                | <b>4,695.06</b>    |
| 705110 Group Insurance       | 7,088.56              | 5,879.20                        | 1,209.36           |
| 705190 OPEB Contribution     | 3,502.03              | 3,210.24                        | 291.79             |
| 705210 Retirement            | 7,989.84              | 6,675.04                        | 1,314.80           |
| 705230 Medicare April 1986   | 370.62                | 299.59                          | 71.03              |
| 705320 Workmens Comp         | 317                   | 289.45                          | 27.55              |
| 705330 Unempty Comp          | 67.02                 | 26.81                           | 40.21              |
| * EMPLOYEE BENEFITS          | <b>19,335.07</b>      | <b>16,380.33</b>                | <b>2,954.74</b>    |
| 710100 Professional Services | 18,000.00             | 11,700.00                       | 6,300.00           |
| 710149 Invest Pool Alloc Ex  | 800                   | 360.6                           | 439.4              |
| 710200 Service Contract      | 793,652.00            | 788,852.00                      | 4,800.00           |
| 710210 Software Maintenance  | 29,573.00             | 23,988.50                       | 5,584.50           |
| 710310 Parts and Supplies    |                       | 4,270.50                        | 4,270.50-          |
| 710400 Pmts to O Agencies    | 280,000.00            | 76,777.00                       | 203,223.00         |
| 710403 Service Contract Reno |                       | 164,021.00                      | 164,021.00-        |
| 710508 Telephone Land Lines  | 35,000.00             | 25,123.91                       | 9,876.09           |
| 710509 Seminars and Meetings | 20,000.00             | 2,990.00                        | 17,010.00          |
| 710512 Auto Expense          |                       | 28.21                           | 28.21-             |
| 710519 Cellular Phone        | 500                   | 473.09                          | 26.91              |
| 710620 LT Lease-Equipment    | 359,016.00            | 359,016.00                      |                    |
| 711210 Travel                | 40,000.00             | 7,655.23                        | 32,344.77          |
| 711504 Equipment nonCapital  | 54,204.84             | 4,878.58                        | 49,326.26          |
| * SERVICES AND SUPPLIES      | 1,630,745.84          | 1,470,134.62                    | 160,611.22         |
| 781004 Equipment Capital     | 200,000.00            | 127,062.58                      | 72,937.42          |
| * CAPITAL OUTLAY             | 200,000.00            | 127,062.58                      | 72,937.42          |
| <b>** EXPENDITURES</b>       | <b>1,878,616.00</b>   | <b>1,637,417.56</b>             | <b>241,198.44</b>  |
| <b>*** TOTAL</b>             | <b>253,884.48</b>     | <b>439,485.29</b>               | <b>185,600.81-</b> |

**911 Fund Summary**

|   |  |                      |
|---|--|----------------------|
| <b>Beginning Year Fund Balance</b>          |  | <b>606,227.84</b>    |
| <b>Projected Revenue</b>                    |  | <b>1,596,200.00</b>  |
| <b>Actual Spending + POs (May 16, 2017)</b> |  | <b>-1,637,417.56</b> |
| <b>Projected remaining spending</b>         |  | <b>-20,027.57</b>    |
| <b>Fund Balance Goal</b>                    |  | <b>-500,000.00</b>   |
| <b>Estimated Available to Spend</b>         |  | <b>44,982.71</b>     |