

**E911 Emergency Response Advisory Committee
Thursday August 3, 2017 - Agenda Item 5**

| FY 17/18 E911 Budget - July 31, 2017 | | | |
|---|-----------------------|---------------------------------|----------------------|
| Accounts | Planned Budget | Actual + Purchase Orders | Available |
| 460351 Surcharge - Cellular | -1,054,000.00 | 0.00 | -1,054,000.00 |
| 460352 Surcharge - Land | -517,000.00 | 0.00 | -517,000.00 |
| 460353 Surcharge - Resale | -42,000.00 | 0.00 | -42,000.00 |
| * CHARGES FOR SERVICES | -1,613,000.00 | 0.00 | -1,613,000.00 |
| 481000 Interest-Pooled Inv. | -7,600.00 | 0.00 | -7,600.00 |
| * MISCELLANEOUS | 10,000.00- | 0.00 | -7,600.00 |
| ** REVENUE | -1,620,600.00 | 0.00 | -1,620,600.00 |
| 701110 Base Salaries | 31,314.91 | 1,914.51 | 29,400.40 |
| 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 | 441.99 | 6,573.31 |
| 705190 OPEB Contribution | 4,002.12 | 333.51 | 3,668.61 |
| 705210 Retirement | 8,768.31 | 536.03 | 8,232.28 |
| 705230 Medicare April 1986 | 404.93 | 22.96 | 381.97 |
| 705240 Ins Prefund RHB | 210.46 | 0.00 | 210.46 |
| 705320 Workmens Comp | 375.88 | 22.95 | 352.93 |
| 705330 Unemploy Comp | 35.57 | -1.15 | 36.72 |
| * EMPLOYEE BENEFITS | 20,812.57 | 1,356.29 | 19,456.28 |
| 710100 Professional Services | 33,500.00 | 24,500.00 | 9,000.00 |
| 710149 Invest Pool Alloc Ex | 800.00 | 0.00 | 800.00 |
| 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 | 0.00 | 40,000.00 |
| 710509 Seminars and Meetings | 15,000.00 | 0.00 | 15,000.00 |
| 710519 Cellular Phone | 500.00 | 0.00 | 500.00 |
| 710620 LT Lease-Equipment | 359,016.00 | 359,016.00 | 0.00 |
| 711210 Travel | 30,000.00 | 0.00 | 30,000.00 |
| 711504 Equipment nonCapital | 22,733.98 | 0.00 | 22,733.98 |
| * SERVICES AND SUPPLIES | 1,568,472.52 | 1,450,010.21 | 118,462.31 |
| ** EXPENDITURES | 1,620,600.00 | 1,453,205.39 | 167,394.61 |
| *** TOTAL | 0.00 | 1,453,205.39 | -1,453,205.39 |

| 911 Fund Summary | | | |
|--|--|--|----------------------|
| Beginning Year Fund Balance | | | 578,156.96 |
| Projected Revenue | | | 1,620,600.00 |
| Actual Spending + POs (July 31, 2017) | | | -1,454,230.43 |
| Projected remaining spending | | | -111,732.30 |
| Fund Balance Goal | | | -500,000.00 |
| Estimated Available to Spend | | | 132,794.23 |