

# 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 pages E-20 – E22.

FUND NUMBER: 19	9-1-1 PHONE SYSTEM FUND SUMMARY						
	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 11 - 10	FY 11 - 10
9-1-1 Phone Subscriber Fees	713,225	720,375	700,624	710,000	<b>665,000</b>	(45,000)	-6.3%
Wireless Surcharge	449,968	698,802	590,712	675,000	<b>520,000</b>	(155,000)	-23.0%
CMRS Reimbursement	0	0	0	0	<b>164,000</b>	164,000	N/A
Fund Balance	0	0	0	89,643	<b>6,000</b>	(83,643)	-93.3%
Donations - Other	552	200	0	1,000	<b>1,000</b>	0	0.0%
<b>REVENUE TOTAL</b>	<b>\$1,163,745</b>	<b>\$1,419,377</b>	<b>\$1,291,336</b>	<b>\$1,475,643</b>	<b>\$1,356,000</b>	(\$119,643)	-8.1%
<b>EXPENDITURES</b>							
Personnel Services Expenditures	148,236	152,267	144,116	205,495	<b>251,177</b>	45,682	22.2%
Operating Expenditures	735,956	655,402	699,515	886,560	<b>931,420</b>	44,860	5.1%
Capital Expenditures	236,247	184,513	68,227	85,448	<b>0</b>	(85,448)	-100.0%
Other Expenditures	0	0	61,140	61,140	<b>66,403</b>	5,263	0.0%
<b>EXPENDITURE TOTAL</b>	<b>\$1,120,439</b>	<b>\$992,182</b>	<b>\$972,998</b>	<b>\$1,238,643</b>	<b>\$1,249,000</b>	\$10,357	0.8%
<b>TRANSFERS</b>							
(a) Transfer to Capital Projects Fund	\$0	\$313,500	\$357,000	\$237,000	<b>\$107,000</b>	(\$130,000)	-54.9%
<b>TOTAL, EXP. AND TRANSFERS</b>	<b>\$1,120,439</b>	<b>\$1,305,682</b>	<b>\$1,329,998</b>	<b>\$1,475,643</b>	<b>\$1,356,000</b>	(\$119,643)	-8.1%
<b>FUND BALANCE</b>							
Beginning Fund Balance	632,272	675,578	789,274	750,612	<b>660,969</b>		
Add To/(Use Of) Fund Balance	43,306	113,695	(38,662)	(89,643)	<b>(6,000)</b>		
<b>YEAR END FUND BALANCE</b>	<b>\$675,578</b>	<b>\$789,274</b>	<b>\$750,612</b>	<b>\$660,969</b>	<b>\$654,969</b>		

(a) FY 2010/11 transfer to Capital Projects Fund includes: 9-1-1 System & CPE Upgrade and Replacement (\$107,000).