

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
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 11 - 10	FY 11 - 10
REVENUES							
9-1-1 Phone Subscriber Fees	713,225	720,375	700,624	710,000	665,000	(45,000)	-6.3%
Wireless Surcharge	449,968	698,802	590,712	675,000	520,000	(155,000)	-23.0%
CMRS Reimbursement	0	0	0	0	164,000	164,000	N/A
Fund Balance	0	0	0	89,643	6,000	(83,643)	-93.3%
Donations - Other	552	200	0	1,000	1,000	0	0.0%
REVENUE TOTAL	\$1,163,745	\$1,419,377	\$1,291,336	\$1,475,643	\$1,356,000	(\$119,643)	-8.1%
EXPENDITURES							
Personnel Services Expenditures	148,236	152,267	144,116	205,495	236,068	30,573	14.9%
Operating Expenditures	735,956	655,402	699,515	886,560	946,529	59,969	6.8%
Capital Expenditures	236,247	184,513	68,227	85,448	0	(85,448)	-100.0%
Other Expenditures	0	0	61,140	61,140	66,403	5,263	0.0%
EXPENDITURE TOTAL	\$1,120,439	\$992,182	\$972,998	\$1,238,643	\$1,249,000	\$10,357	0.8%
TRANSFERS							
(a) Transfer to Capital Projects Fund	\$0	\$313,500	\$357,000	\$237,000	\$107,000	(\$130,000)	-54.9%
TOTAL, EXP. AND TRANSFERS	\$1,120,439	\$1,305,682	\$1,329,998	\$1,475,643	\$1,356,000	(\$119,643)	-8.1%
FUND BALANCE							
Beginning Fund Balance	632,272	675,578	789,274	750,612	660,969		
Add To/(Use Of) Fund Balance	43,306	113,695	(38,662)	(89,643)	(6,000)		
YEAR END FUND BALANCE	\$675,578	\$789,274	\$750,612	\$660,969	\$654,969		

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