

Cherokee County, Georgia

Annual Report of 9-1-1 Collections and Expenditures

For the Year Ended September 30, 2015

Line No.	O.C.G.A. Reference:	
1		Indicate UCOA Fund Type Used to Account for 9-1-1 Activity (choose one): <input checked="" type="checkbox"/> Special Revenue Fund <input type="checkbox"/> Enterprise Fund
2	46-5-134(a)(1)	Monthly 9-1-1 charge billed to each exchange access facility subscriber: \$ <u>1.5</u>
3		Total revenue from exchange access facility subscribers: \$ <u>1,243,366</u>
4		Does 9-1-1 system provide automatic number identification of a wireless telecommunications connection? (choose one) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
5		If the answer to Line 4 is "yes", indicate below which of the following apply (choose one) <input type="checkbox"/> System provides location of base station or cell site 46-5-134(a)(2)(A) <input checked="" type="checkbox"/> System provides automatic location identification 46-5-134(a)(2)(B)
6	46-5-134(a)(2)	If the answer to Line 4 is "yes", identify the monthly 9-1-1 charge billed to each wireless telecommunications connection subscriber: \$ <u>1.5</u>
7		Total revenue from wireless telecommunications connection subscribers: \$ <u>2,885,512</u>
8		Total Line 3 plus Line 7 (should equal UCOA Revenue Source 34.2500) \$ <u>4,128,878</u>
9		Additional revenue sources:
9a	46-5-134(j)	Federal (UCOA Revenue Source 33.1000) Identify each funding agency individually. Attach list, if necessary. <div style="border-bottom: 1px solid black; width: 50%;"></div> <div style="border-bottom: 1px solid black; width: 50%;"></div>
		\$ _____
		\$ _____
9b	46-5-134(j)	State (UCOA Revenue Source 33.4000) Identify each funding agency individually. Attach list, if necessary. <div style="border-bottom: 1px solid black; width: 50%;"></div> <div style="border-bottom: 1px solid black; width: 50%;"></div>
		\$ _____
		\$ _____
9c	46-5-134(j)	Local (UCOA Revenue Source 33.6000) Identify each unit of local government individually. Attach list, if necessary. <div style="border-bottom: 1px solid black; width: 50%;"></div> <div style="border-bottom: 1px solid black; width: 50%;"></div>
		\$ _____
		\$ _____
9d	46-5-134(j)	Private (UCOA Revenue Source 37.1000) Identify each private source individually. Attach list, if necessary.

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Line No.	O.C.G.A. Reference:	
		\$ _____
		\$ _____
10		Investment Income (UCOA Revenue Source 36.1000 through 36.3000) \$ <u>561</u>
11		Other revenue sources not included above. Identify each source individually. Transfers from other funds of the local government should be reported on Line 25 and not included here.
		see attached \$ <u>20</u>
		State of Georgia Department of Revenue-Prepaid Phone Cards \$ <u>382,857</u>
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
12		Total Revenues (total of all amounts reported on Lines 8 through 11) \$ <u>4,512,317</u>
		Expenditures (UCOA Activity 3800)
13	46-5-134(e)	Wireless service supplier cost recovery charges (identify each supplier individually on lines below - attach list, if necessary)
		UMB BANK (SPRINT/NEXTEL) \$ <u>42,196</u>
		AT&T WIRELESS \$ <u>230,068</u>
		SOUTHERN LINC \$ <u>276</u>
		\$ _____
		\$ _____
14		Emergency telephone equipment, including necessary computer hardware, software, and data base provisioning, addressing, and nonrecurring costs of establishing a 9-1-1 system:
14a	46-5-134(f)(1)	Lease costs \$ _____
14b	46-5-134(f)(1)	Purchase costs \$ _____

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Line No.	O.C.G.A. Reference:	
14c Maintenance costs	46-5-134(f)(1)	\$ <u>188,549</u>
15 Rates associated with the service suppliers 9-1-1 service and other service suppliers recurring charges	46-5-134(f)(2)	\$ <u>249,389</u>
16 Employees hired by the local government solely for the operation and maintenance of the emergency 9-1-1 system: Number of employees classified as: Full time <u>47</u> Part time <u>9</u>		
16a Salaries and wages	46-5-134(f)(3)	\$ <u>2,528,142</u>
16b Employee benefits	46-5-134(f)(3)	\$ <u>649,461</u>
17 Cost of training of employees who work as dispatchers	46-5-134(f)(3)	\$ <u>22,198</u>
18 Office supplies of the public safety answering points used directly in providing emergency 9-1-1 system services	46-5-134(f)(4)	\$ <u>22,055</u>
19a Building used as a public safety answering point:	150 Chattin Dr	
19a1 Lease costs	46-5-134(f)(5)	\$ <u> </u>
19a2 Purchase costs	46-5-134(f)(5)	\$ <u> </u>
19b Has the local government completed its street addressing plan? (choose one) <u> X </u> Yes <u> </u> No	46-5-134(f)(5)	\$ <u> </u>
20 Computer hardware and software used at a public safety answering point, including computer assisted dispatch systems:		
20a Lease costs	46-5-134(f)(6)	\$ <u> </u>
20b Purchase costs	46-5-134(f)(6)	\$ <u>6,178</u>
20c Maintenance costs	46-5-134(f)(6)	\$ <u>79,486</u>
21 Supplies directly related to providing emergency 9-1-1 system services, including the cost of printing emergency 9-1-1 public education materials	46-5-134(f)(7)	\$ <u>1,650</u>
22 Logging recorders used at a public safety answering point to record telephone and radio traffic:		
22a Lease costs	46-5-134(f)(8)	\$ <u> </u>
22b Purchase costs	46-5-134(f)(8)	\$ <u> </u>
22c Maintenance costs	46-5-134(f)(8)	\$ <u>9,771</u>

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For the Year Ended September 30, 2015

Line
No.O.C.G.A.
Reference:

- 23 Other expenditures not included in Lines 13 through 22 above.
Identify by object and purpose. Transfers to other funds of the local government should be reported on Line 26 and not included here.

Rental of equipment - Copiers/Fax Machines	\$ 5,670
Utilities & Janitorial -Water, Sewerage, Natural Gas & Electricity for 911 Center	21,256
Drug Screening	\$ 2,807
Repairs & Maintenance	3,927
Insurance-E911 Building	17,802
Backup E911 Center Radios/Workstation	3,214
Backup Generator	6,596
CALEA	3,235

24 Total Expenditures (total of all amounts reported on Lines 13 through 23 above) \$ 4,093,927

- 25 Transfers From Other Funds (identify by fund)

\$ _____
\$ _____

- 26 Transfers To Other Funds (identify by fund)

\$ _____
\$ _____

- 27 Proceeds from Capital Lease (identify by asset class and, if equipment, purpose)

\$ _____
\$ _____

28 Net Change in Fund Balance (Line 12 - Line 24 + Line 25 - Line 26 + Line 27) \$ 418,390

29 Fund Balance - Beginning of Year \$ 1,842,125

30 Fund Balance - End of Year \$ 2,260,515

- 31a Do amounts on Lines 12, 24, 28, 29, and 30 agree to amounts reported in the government's audited financial statements submitted to the Georgia Department of Audits and Accounts?

 X Yes No

- 31b If the answer to Line 31a is "no", provide explanation (including amounts) to reconcile

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For the Year Ended September 30, 2015

Line
No.

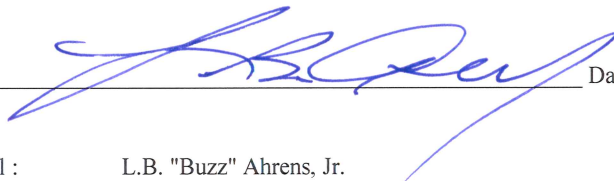
O.C.G.A.
Reference:

each line item specified in Line 31a above to government's audited financial statements. Reconciliation should be attached to this report.

Certification of Local Government Officials

I have reviewed the information presented in this report and certify that it is accurate and correct. I further certify that the 9-1-1 funds were expended in compliance with the expenditure requirements specified in the Official Code of Georgia Annotated (OCGA), Section 46-5-134. I understand that, in accordance with OCGA Section 46-5-134(m)(2), any local government which makes expenditures not in compliance with this Code section may be held liable for pro rata reimbursement to telephone and wireless telecommunications subscribers of amounts improperly expended. Further, the noncompliant local government shall be solely financially responsible for the reimbursement and for any costs associated with the reimbursement. Such reimbursement shall be accomplished by service providers abating the imposition of the 9-1-1 charges and 9-1-1 wireless enhanced charges until such abatement equals the total amount of the rebate.

Signature of Chief Elected Official



Date

3-21-16

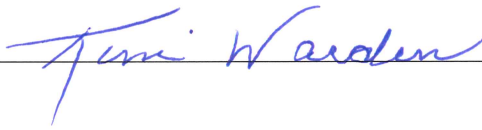
Print Name of Chief Elected Official :

L.B. "Buzz" Ahrens, Jr.

Title of Chief Elected Official:

Chairman, Board of Commissioners of Cherokee County, GA

Signature of Chief Financial Officer



Date

3-21-16

Print Name of Chief Financial Officer:

Kim Warden

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANNUAL E911 COLLECTIONS & EXPENDITURES REPORT
SEPTEMBER 30, 2012
SUPPORTING DOCUMENTATION FOR LINE 11

LINE 11: OTHER REVENUE SOURCES

<u>NAME</u>	<u>DATE RECEIVED</u>	<u>AMOUNT</u>
The Ryczek Firm	9/30/2015	\$20.20
		<u>\$20.20</u>

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ANNUAL E911 COLLECTIONS & EXPENDITURES REPORT
SEPTEMBER 30, 2014
SUPPORTING DOCUMENTATION FOR LINE 16B - DO NOT SUBMIT TO STATE

Employee Benefits:

Health	252,490.45	512101
Life	4,246.66	512102
Dental	10,693.70	512103
LTD	7,916.11	512104
STD	1,307.29	512105
FICA	146,598.70	512200
Medicare	34,285.06	512300
DB	143,123.90	512403
Unemployment Ins	5,940.00	512600
WC	13,484.81	512700
WC	1,025.08	512701
Cell Phones	11,492.82	523201
Vehicle Maintenance	2,527.53	522202
Gasoline	2,425.70	531270
Food	1,586.23	531300
Uniforms	10,316.74	531700
TOTAL	649,460.78	