

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>1,226,925</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)
	46-5-134(a)(2)(A)	<input type="checkbox"/> System provides location of base station or cell site
	46-5-134(a)(2)(B)	<input checked="" type="checkbox"/> System provides automatic location identification
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>2,995,884</u>
8		Total Line 3 plus Line 7 (should equal UCOA Revenue Source 34.2500) \$ <u>4,222,809</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.
		\$ _____
		\$ _____
9b	46-5-134(j)	State (UCOA Revenue Source 33.4000) Identify each funding agency individually. Attach list, if necessary.
		State of Georgia Department of Revenue-Prepaid Phone Cards \$ <u>430,148</u>
		\$ _____
9c	46-5-134(j)	Local (UCOA Revenue Source 33.6000) Identify each unit of local government individually. Attach list, if necessary.
		\$ _____
		\$ _____
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)		\$ 2,576
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.		
Pereira & Associates, Thomas Weaver, Banks & Stubbs LLP-Open Records		\$ 196
		\$
		\$
		\$
		\$
		\$
		\$
		\$
12 Total Revenues (total of all amounts reported on Lines 8 through 11)		\$ 4,655,729
Expenditures (UCOA Activity 3800)		
13 Wireless service supplier cost recovery charges (identify each supplier individually on lines below - attach list, if necessary)	46-5-134(e)	
UMB BANK (SPRINT/NEXTEL)		\$ 28,662
AT&T WIRELESS		\$ 166,787
SOUTHERN LINC		\$ 233
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 Lease costs	46-5-134(f)(1)	\$
14b Purchase costs	46-5-134(f)(1)	\$ 28,759

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14c	Maintenance costs	46-5-134(f)(1) \$ 54,995
15	Rates associated with the service suppliers 9-1-1 service and other service suppliers recurring charges	46-5-134(f)(2) \$ 270,882
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) \$ 2,685,596
16b	Employee benefits	46-5-134(f)(3) \$ 815,039
17	Cost of training of employees who work as dispatchers	46-5-134(f)(3) \$ 21,810
18	Office supplies of the public safety answering points used directly in providing emergency 9-1-1 system services	46-5-134(f)(4) \$ 22,471
19a	Building used as a public safety answering point:	150 Chattin Dr
19a1	Lease costs	46-5-134(f)(5) \$
19a2	Purchase costs	46-5-134(f)(5) \$
19b	Has the local government completed its street addressing plan? (choose one)	46-5-134(f)(5) \$
	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
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) \$
20b	Purchase costs	46-5-134(f)(6) \$ 3,256
20c	Maintenance costs	46-5-134(f)(6) \$ 186,945
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) \$ 568
22	Logging recorders used at a public safety answering point to record telephone and radio traffic:	
22a	Lease costs	46-5-134(f)(8) \$
22b	Purchase costs	46-5-134(f)(8) \$ 24,999
22c	Maintenance costs	46-5-134(f)(8) \$ 10,771

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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	\$ 5,650
Utilities & Janitorial - Water, Sewerage, Natural Gas & Electricity for 911 Center	21,792
Drug Screening	\$ 206
Insurance-E911 Building	17,662
CALEA	3,235

24 Total Expenditures (total of all amounts reported on Lines 13 through 23 above) \$ 4,370,318

- 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) \$ 285,411

29 Fund Balance - Beginning of Year \$ 2,260,515

30 Fund Balance - End of Year \$ 2,545,926

- 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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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 _____

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 Finance Director  Date 3/10/17

Print Name of Finance Director: Jimmy Marquis