

**VERMILION VALLEY REGIONAL EMERGENCY  
COMMUNICATIONS AUTHORITY**

**FY 17 BUDGET**

**PROPOSED**

Department: ETSB - Dispatch  
 Department Dir: Randy Wittenberg

Purposed  
 Vermilion  
 Budget

LIV COM 911

552-10-992 Account #	Account Description	Accrued	Cash		FY 16 Budget	2016 Estimated	2017 Budget
		2013 Actual	2014 Actual	2015 Actual			
	<b>Beginning Fund Balance</b>	<b>201,420</b>	<b>156,900</b>	<b>168,329</b>	<b>145,341</b>	<b>145,332</b>	<b>146,386</b>
	<b>Operating Revenues</b>						
3200-000	Government Agency Revenue	434,220	455,605	520,373	470,000	466,516	635,172
3300-000	Fire & Ambulance Fees	43,903	51,287	0	58,000	59,650	54,597
3400-000	Other Receipts	26	137	0	15	0	0
	<b>Total Operating Revenue</b>	<b>478,149</b>	<b>507,029</b>	<b>520,373</b>	<b>528,015</b>	<b>526,166</b>	<b>689,769</b>
	<b>Operating Expenses</b>						
4101-000	Department Head	35,470	50,638	52,988	53,571	53,440	59,125
4110-000	Employee Wages	489,119	442,285	441,567	532,500	529,470	487,253
4130-000	Overtime	0	64,150	65,298	37,414	77,121	106,228
4203-000	Social Security Expense	38,480	40,851	41,482	48,000	49,465	52,548
4204-000	Unemployment Tax	1,055	4,701	4,206	4,975	5,200	5,200
4205-000	Health Insurance Expense	81,963	76,920	85,251	94,055	107,420	77,983
4207-000	Life Insurance Expense	206	216	211	263	245	270
4305-000	Other Prof/Tech Serves	4,420	4,466	2,911	5,000	0	8,500
4305-318	LEADS/LEMS	5,023	5,082	5,083	5,100	5,090	5,083
4305-324	Maintenance Agrmnts (NeverFail, VisionA	12,101	2,910	11,813	5,000	0	74,271
4313-000	Repair/Maintenance	185	0	0	0	0	18,000
4313-323	Equipment Repair	0	0	1,050	0	3,500	0
4313-323,324	Computer Repair/Expense	2,042	3,149	5,676	3,000	0	500
4313-325	Radio Repair/Maintenance	5,675	18,754	20,491	10,000	19,671	15,000
4315-000	Tower Lease	12,500	12,915	12,000	12,500	10,500	13,000
4320-000	Educational Conf/Training	1,103	3,612	6,769	12,000	2,960	5,000
4322-000	Mileage	1,391	1,972	2,915	1,900	2,215	3,208

	IMRF	0	0	0	0	0	100,833
4333-000	Subscriptions	0	0	137	0	0	0
4334-000	Dues & Memberships	1,517	1,090	992	1,200	1,150	1,200
4399-000	New Hire Expense	1,702	175	0	1,500	4,665	4,000
4430-000	Electricity	0	31	392	0	0	425
4430-100	Tower Fees	364	357	36	425	350	0
4440-000	Operational Supplies	78	0	0	0	0	0
4480-000	Uniform Reimb.	2,864	2,395	3,841	4,200	3,730	2,000
4480-420	Health Reimbursements	8,836	12,173	14,067	17,550	8,727	0
4504-000	New Equipment:	3,362	15,863	5,408	7,500	0	23,000
4504-501,502	Radio	266	0	970	6,000	126	0
	County Expenses						54,454
4550-000	Depreciation	33,661	6,928	6,101	0	0	0
4699-999	Contingency	0	548	11,805	10,000	82	10,000
	<b>Total Operating Expenses</b>	<b>743,383</b>	<b>772,181</b>	<b>803,460</b>	<b>873,653</b>	<b>885,127</b>	<b>1,127,081</b>
	<b>Net Operating Gain (Loss)</b>	<b>(265,234)</b>	<b>(265,152)</b>	<b>(283,087)</b>	<b>(345,638)</b>	<b>(358,961)</b>	<b>(437,312)</b>
	<b>Non-operating Revenue</b>						
3810-001	Interest - Investments	163	169	99	120	15	10
	<b>Income (loss) before transfers</b>	<b>(265,070)</b>	<b>(264,983)</b>	<b>(282,988)</b>	<b>(345,518)</b>	<b>(358,946)</b>	<b>(437,302)</b>
3900-000	Interfund Transfers	220,550	276,412	260,000	294,631	360,000	400,000
	Contributed Capital	0	0	675,001	0	525,000	0
	Capital Expenses	0	0	(675,001)	0	(525,000)	0
	<b>Change in Net Position</b>	<b>(44,520)</b>	<b>11,429</b>	<b>(22,988)</b>	<b>(50,887)</b>	<b>1,054</b>	<b>(37,302)</b>
	<b>Ending Fund Balance</b>	<b>156,900</b>	<b>168,329</b>	<b>145,341</b>	<b>94,454</b>	<b>146,386</b>	<b>109,084</b>

Department: ETSB - 911 & Wireless  
 Department Dir: Candice Bradshaw

Purposed  
 Vermilion  
 Budget

LIV COM 911

<u>550-10-990</u> <u>Account #</u>	<u>Account Description</u>	<u>Accrued</u> <u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Estimated</u>	<u>2017</u> <u>Budget</u>
	<b>Beginning Fund Balance</b>	<b>341,457</b>	<b>223,236</b>	<b>171,097</b>	<b>146,223</b>	<b>146,223</b>	<b>173,047</b>
	<b>Operating Revenues</b>						
3500-000	Teleco Receipts	207,914	192,972	191,567	195,000	143,325	278,258
3600-000	Wireless Receipts (moved from Wireless)						264,205
3810-001	Interest		0	0	60	40	50
	<b>Total Operating Revenue</b>	<b>207,914</b>	<b>192,972</b>	<b>191,567</b>	<b>195,060</b>	<b>143,365</b>	<b>542,513</b>
	<b>Operating Expenses</b>						
4101-000	Department Head	57,375	59,773	59,570	61,060	60,903	57,521
4110-000	Wages	9,819	0	0	0	0	0
4203-000	Social Security Expense	5,053	4,346	4,059	4,671	4,511	4,685
	IMRF						5,590
4204-000	Unemployment Tax	143	395	0	383	370	383
4205-000	Health Insurance Expense	7,745	6,837	7,769	9,280	8,210	6,190
4207-000	Life Insurance Expense	19	19	0	20	19	20
4300-000	Contractual Service	0	0	13,241	0	0	0
4305-000	Contractual Agreements/Services**	8,978	9,824	0	15,000	17,650	16,200
4305-310	Map/Address Expense	525	266	632	600	0	6,500
4305-318	DTN/Weather Tap	0	0	0	85	0	86
4313-320	Building Maintenance	1,395	1,401	0	1,400	1,200	2,000
4313-323	Equipment Repair Incl 911 Equipment	879	1,162	2,515	1,500	1,581	0
4313-324	Computer Repair/Expense	394	0	0	500	0	0
4320-000	Educational Conf/Training	966	955	0	2,500	826	1,500
4322-000	Mileage	954	495	917	1,000	160	1,800

4323-000	Board Mileage (Auto Allowance)	826	253	0	400	347	400
4330-000	Telephones	128,436	131,499	144,398	135,000	37,700	15,000
4330-330	Cell Phones (moved from Wireless)						1,150
4331-000	Postage & Shipping	693	199	0	500	190	500
4332-000	Printing	0	0	0	500		500
4334-000	Dues & Memberships (Licenses)	911	713	0	1,200	1,350	1,200
4380-000	Marketing/Public Education	832	631	0	1,500	1,000	1,500
4401-000	Office Supplies	3,220	2,382	0	3,500	1,215	3,500
4430-000	Electricity	10,654	10,525	0	13,000	12,700	13,000
4440-000	Operational Supplies	1,939	1,360	5,043	2,000	2,424	2,000
4480-420	Health/Uniform Reimbursements	1,079	1,000	0	1,500	700	0
4490-500	Other Supplies	0	660	3,876	0		0
4504-000	New Equipment	0	0	1,327	3,000		0
4699-999	Contingency	2,253	0	0	10,000		0
4550-000	Depreciation Expense	35,258	28,665	18,946	0	0	0
	<b>Total Operating Expenses</b>	<b>280,346</b>	<b>263,360</b>	<b>262,293</b>	<b>270,099</b>	<b>153,056</b>	<b>141,225</b>
	<b>Operating Income (Loss)</b>	<b>(72,432)</b>	<b>(70,388)</b>	<b>(70,726)</b>	<b>(75,039)</b>	<b>(9,691)</b>	<b>401,288</b>
	<b>Non-operating Revenue</b>						
3600-002	Interest on Investments (moved from Wireless)						1,000
3810-001	Interest - NOW Account	34	30	21	25	15	15
3810-003	Interest - Investments	374	0	0	0	0	0
	<b>Income (loss) before transfers</b>	<b>(72,023)</b>	<b>(70,358)</b>	<b>(70,705)</b>	<b>(75,014)</b>	<b>(9,676)</b>	<b>402,303</b>
3900-000	Interfund Transfers	(46,198)	18,219	45,831	36,500	36,500	(400,000)
	Contributed Capital	0	0	1,677,701	0	0	0
	Capital Expenditures	0	0	(1,677,701)	0	0	0
	<b>Change in Net Position</b>	<b>(118,221)</b>	<b>(52,139)</b>	<b>(24,874)</b>	<b>(38,514)</b>	<b>26,824</b>	<b>2,303</b>
	<b>Ending Fund balance</b>	<b>223,236</b>	<b>171,097</b>	<b>146,223</b>	<b>107,709</b>	<b>173,047</b>	<b>175,350</b>