

**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			
	Beginning Fund Balance	201,420	156,900	168,329	145,341	145,332	146,386
	Operating Revenues						
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
	Total Operating Revenue	478,149	507,029	520,373	528,015	526,166	689,769
	Operating Expenses						
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
	Total Operating Expenses	743,383	772,181	803,460	873,653	885,127	1,127,081
	Net Operating Gain (Loss)	(265,234)	(265,152)	(283,087)	(345,638)	(358,961)	(437,312)
	Non-operating Revenue						
3810-001	Interest - Investments	163	169	99	120	15	10
	Income (loss) before transfers	(265,070)	(264,983)	(282,988)	(345,518)	(358,946)	(437,302)
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
	Change in Net Position	(44,520)	11,429	(22,988)	(50,887)	1,054	(37,302)
	Ending Fund Balance	156,900	168,329	145,341	94,454	146,386	109,084

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>
	Beginning Fund Balance	341,457	223,236	171,097	146,223	146,223	173,047
	Operating Revenues						
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
	Total Operating Revenue	207,914	192,972	191,567	195,060	143,365	542,513
	Operating Expenses						
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
	Total Operating Expenses	280,346	263,360	262,293	270,099	153,056	141,225
	Operating Income (Loss)	(72,432)	(70,388)	(70,726)	(75,039)	(9,691)	401,288
	Non-operating Revenue						
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
	Income (loss) before transfers	(72,023)	(70,358)	(70,705)	(75,014)	(9,676)	402,303
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
	Change in Net Position	(118,221)	(52,139)	(24,874)	(38,514)	26,824	2,303
	Ending Fund balance	223,236	171,097	146,223	107,709	173,047	175,350