

BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

1 BUDGET REVENUE HISTORY

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FUND - ENHANCED 9-1-1 SYSTEM FUND (109)

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Amended 2014/2015	Projected 2014/2015	Adopted 2015/2016	Increase (Decrease)
<u>Intergovernmental</u>							
Rural County Grant Program	0	65,720	43,605	66,924	43,386	60,000	(6,924)
State Grant E-911 Board	29,789	0	0	0	0	0	0
State Grant - (Upgrades)	0	0	0	210,000	0	325,000	115,000
Total Intergovernmental	29,789	65,720	43,605	276,924	43,386	385,000	108,076
<u>Charges for Services</u>							
Fees - Enhanced 911	54,398	64,427	62,671	64,000	55,000	49,200	(14,800)
Wireless Fees	87,000	87,000	84,000	72,000	84,000	84,000	12,000
Total Charges for Services	141,398	151,427	146,671	136,000	139,000	133,200	(2,800)
<u>Miscellaneous Revenue</u>							
Interest	2,490	1,361	1,151	1,141	1,121	1,100	(41)
+/- Fair Value of Investments	3,112	1,424	(773)	0	0	0	0
Interest - Grants	0	0	56	0	0	0	0
Total Misc Revenue	5,602	2,785	434	1,141	1,121	1,100	(41)
Current Revenue Total	176,789	219,932	190,710	414,065	183,507	519,300	105,235
Less 5% Reduction (Section 129.01 (2)(b), F.S.)				(20,703)		(25,965)	(5,262)
Available Revenue Total	176,789	219,932	190,710	393,362	183,507	493,335	99,973
<u>Non-Revenues</u>							
Projected Cash Bal. Forward	582,246	639,594	659,542	606,748	639,348	474,818	(131,930)
Total Non-Revenues	582,246	639,594	659,542	606,748	639,348	474,818	(131,930)
Grand Total	759,035	859,526	850,252	1,000,110	822,855	968,153	(31,957)
Recapitulation Summary- Resources							
Total Intergovernmental	29,789	65,720	43,605	276,924	43,386	385,000	108,076
Total Charges for Services	141,398	151,427	146,671	136,000	139,000	133,200	(2,800)
Total Miscellaneous Revenues	5,602	2,785	434	1,141	1,121	1,100	(41)
Subtotal Revenues	176,789	219,932	190,710	414,065	183,507	519,300	105,235
Total Non Revenues	582,246	639,594	659,542	606,748	639,348	474,818	(131,930)
Less 5% Reduction (Section 129.01 (2)(b), F.S.)	0	0	0	(20,703)	0	(25,965)	(5,262)
Grand Total	759,035	859,526	850,252	1,000,110	822,855	968,153	(31,957)

BOARD OF OKEECHOBEE COUNTY COMMISSIONERS

1 ENHANCED 9-1-1 (E-911) SYSTEM FUND (109)

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3 DEPT: ENHANCED - 911

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5 MISSION STATEMENT: This fund accounts for the monthly rate of .40 cents per telephone line collected for
6 providing and maintaining an enhanced emergency telephone service, in accordance with F.S. 365.171. The County also
7 receives a distribution from the State the monthly rate of .40 cents per wireless service phone number in accordance
8 with F.S. 365.172.

	Actual 2011/2012	Actual 2012/2013	Actual 2013/2014	Amended 2014/2015	Projected 2014/2015	Adopted 2015/2016	Increase (Decrease)
10 Department 01 - Expense 529							
11							
12							
13 <u>Personal Services</u>							
14 Salaries Part-time (1250)	18,491	18,562	18,709	23,440	23,440	17,514	(5,926)
15 FICA (2100)	1,377	1,382	1,388	1,793	1,793	1,340	(453)
16 Retirement (2200)	921	1,048	1,322	1,720	1,720	1,272	(448)
17 Life/Health Insurance (2300)	4,081	4,267	4,587	5,045	5,045	4,782	(263)
18 Worker's Compensation (2400)	454	364	443	523	521	39	(484)
19 Total Personal Services	25,324	25,623	26,449	32,521	32,519	24,947	(7,574)
20							
21 <u>Operating Expenses</u>							
22 Professional Services (3100)	0	0	0	5,000	4,150	10,000	5,000
23 Travel, Food, Petty Cash	0	0	0	1,200	989	2,000	800
24 Communications (4100)	59,538	59,176	55,293	62,000	60,795	62,000	0
25 Contract Services (4601)	29,789	14,127	59,025	0	0	3,000	3,000
26 Contract Services - Rural County Grant (02-4601)	4,660	65,720	0	66,924	525,153	60,000	(6,924)
27 Gas, Oil & Lubricants	0	0	0	300	0	300	0
28 Books/Dues/Tuition (5400)	130	0	137	840	164	1,400	560
29 Total Operating Expenses	94,117	139,023	114,455	136,264	591,251	138,700	2,436
30							
31 <u>Capital Outlay</u>							
32 Equipment (6400)	0	0	0	70,250	33,000	0	(70,250)
33 Equipment - Grant (01-6400)	0	0	0	210,000	96,424	325,000	115,000
34 Total Capital Outlay	0	0	0	280,250	129,424	325,000	44,750
35							
36 <u>Contingency/Reserve/Non Operate</u>							
37 Transfer to General Fund - Call Taker Exp.	0	100,000	70,000	70,000	70,000	70,000	0
38 Reserve for Contingencies (9900)				51,904		55,865	3,961
39 Cash Balance to be Carried Forward (9990)				103,807		111,729	7,922
40 Reserve for Future Improvements (9991)				325,364		241,912	(83,452)
41 Total Cont./Resv./NonOp	0	100,000	70,000	551,075	70,000	479,506	(71,569)
42							
43 Grand Total	119,441	264,646	210,904	1,000,110	823,194	968,153	(31,957)
44							
45 No. of Personnel Full-Time	0.5	0.5	0.5	0.5	0.5	0.5	
46 No. of Personnel Part-Time	0	0	0	0	0	0	

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