

Cherokee County, Georgia

Annual Report of 9-1-1 Collections and Expenditures

For the Year Ended September 30, 2018

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>1,141,183</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>3,254,695</u>
8		Total Line 3 plus Line 7 (should equal UCOA Revenue Source 34.2500)      \$ <u>4,395,878</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. _____ _____
9b	46-5-134(j)	State (UCOA Revenue Source 33.4000)      \$ _____ Identify each funding agency individually. Attach list, if necessary. _____ _____
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)	\$ 21,894
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.	
_____		\$ -
_____	State of Georgia Department of Revenue-Prepaid Phone Cards	\$ 465,598
_____	State of Georgia Fireworks Tax	\$ 1,985
_____	Open Records Request	\$ 5
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
12	Total Revenues (total of all amounts reported on Lines 8 through 11)	\$ <u>4,885,360</u>
	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)	\$ 41,051
_____	AT&T WIRELESS	\$ 47,691
_____	SOUTHERN LINC	\$ 172
_____		_____
_____		_____
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)
_____		\$ 13,461

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Line No.	O.C.G.A. Reference:	
14c	46-5-134(f)(1)	\$ <u>1,022</u>
15	46-5-134(f)(2)	\$ <u>258,390</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>49</u> Part time <u>9</u>		
16a	46-5-134(f)(3)	\$ <u>2,724,201</u>
16b	46-5-134(f)(3)	\$ <u>1,056,140</u>
17	46-5-134(f)(3)	\$ <u>20,875</u>
18	46-5-134(f)(4)	\$ <u>31,432</u>
19a	150 Chattin Dr	
19a1	46-5-134(f)(5)	\$ _____
19a2	46-5-134(f)(5)	\$ _____
19b	46-5-134(f)(5)	\$ _____
Has the local government completed its street addressing plan? (choose one) <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	46-5-134(f)(6)	\$ _____
20b	46-5-134(f)(6)	\$ <u>28,602</u>
20c	46-5-134(f)(6)	\$ <u>207,108</u>
21	46-5-134(f)(7)	\$ <u>757</u>
22		
Logging recorders used at a public safety answering point to record telephone and radio traffic:		
22a	46-5-134(f)(8)	\$ _____
22b	46-5-134(f)(8)	\$ _____
22c	46-5-134(f)(8)	\$ <u>18,654</u>

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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 <span style="float: right;">\$ 4,979</span>
		Utilities & Janitorial -Water, Sewerage, Natural Gas & Electricity for 911 Center <span style="float: right;">23,774</span>
		Drug Screening <span style="float: right;">\$ 4,926</span>
		Repairs & Maintenance <span style="float: right;">8,346</span>
		Insurance-E911 Building <span style="float: right;">15,387</span>
		New Chairs-Call Center <span style="float: right;">3,784</span>
		_____
		_____
		_____
		_____
24		Total Expenditures (total of all amounts reported on Lines 13 through 23 above) <span style="float: right;">\$ 4,510,753</span>
25		Transfers From Other Funds (identify by fund)
		_____ <span style="float: right;">\$ _____</span>
		_____ <span style="float: right;">\$ _____</span>
26		Transfers To Other Funds (identify by fund)
		_____ <span style="float: right;">\$ _____</span>
		_____ <span style="float: right;">\$ _____</span>
27		Proceeds from Capital Lease (identify by asset class and, if equipment, purpose)
		_____ <span style="float: right;">\$ _____</span>
		_____ <span style="float: right;">\$ _____</span>
28		Net Change in Fund Balance (Line 12 - Line 24 + Line 25 - Line 26 + Line 27) <span style="float: right;">\$ 374,607</span>
29		Fund Balance - Beginning of Year <span style="float: right;">\$ 2,744,967</span>
30		Fund Balance - End of Year <span style="float: right;">\$ 3,119,574</span>
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?
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No



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Line  
No.

O.C.G.A.  
Reference:

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

4/2/19

Print Name of Chief Elected Official :

Harry B. Johnston

Title of Chief Elected Official:

Chairman, Board of Commissioners of Cherokee County, GA

Signature of Finance Director



Date

3/28/19

Print Name of Finance Director:

Jimmy Marquis