

Cherokee County, Georgia

Annual Report of 9-1-1 Collections and Expenditures

For the Year Ended September 30, 2017

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>1,196,524</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>3,080,888</u>
8		Total Line 3 plus Line 7 (should equal UCOA Revenue Source 34.2500) \$ <u>4,277,412</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. <hr/> <hr/>
9b	46-5-134(j)	State (UCOA Revenue Source 33.4000) Identify each funding agency individually. Attach list, if necessary. <hr/> <hr/>
9c	46-5-134(j)	Local (UCOA Revenue Source 33.6000) Identify each unit of local government individually. Attach list, if necessary. <hr/> <hr/>
9d	46-5-134(j)	Private (UCOA Revenue Source 37.1000) Identify each private source individually. Attach list, if necessary.

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_____		_____
_____		_____
10		\$ 7,260
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		\$ 324,554
Sale of Assets		\$ 2,000
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
12		\$ 4,611,227
Expenditures (UCOA Activity 3800)		
13	46-5-134(c)	
Wireless service supplier cost recovery charges (identify each supplier individually on lines below - attach list, if necessary)		
UMB BANK (SPRINT/NEXTEL)		\$ 40,552
AT&T WIRELESS		\$ 107,307
SOUTHERN LINC		\$ 236
_____		_____
_____		_____
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	46-5-134(f)(1)	\$ _____
14b	46-5-134(f)(1)	\$ 13,112

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14c Maintenance costs	46-5-134(f)(1)	\$ <u>14,646</u>
15 Rates associated with the service suppliers 9-1-1 service and other service suppliers recurring charges	46-5-134(f)(2)	\$ <u>260,184</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 Salaries and wages	46-5-134(f)(3)	\$ <u>2,697,605</u>
16b Employee benefits	46-5-134(f)(3)	\$ <u>832,256</u>
17 Cost of training of employees who work as dispatchers	46-5-134(f)(3)	\$ <u>17,767</u>
18 Office supplies of the public safety answering points used directly in providing emergency 9-1-1 system services	46-5-134(f)(4)	\$ <u>21,453</u>
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) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	46-5-134(f)(5)	\$ _____
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)	\$ <u>101,575</u>
20c Maintenance costs	46-5-134(f)(6)	\$ <u>249,823</u>
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)	\$ <u>580</u>
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)	\$ _____
22c Maintenance costs	46-5-134(f)(8)	\$ <u>11,517</u>

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O.C.G.A.
Reference:

Line
No.

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.

<u>Rental of equipment - Copiers/Fax Machines</u>	\$ <u>6,492</u>
<u>Utilities & Janitorial -Water, Sewerage, Natural Gas & Electricity for 911 Center</u>	<u>19,936</u>
<u>Drug Screening</u>	\$ <u>1,879</u>
<u>Repairs & Maintenance</u>	<u>-</u>
<u>Insurance-E911 Building</u>	<u>15,265</u>
_____	_____
_____	_____
_____	_____
_____	_____

24 Total Expenditures (total of all amounts reported on Lines 13 through 23 above) \$ 4,412,185

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) \$ 199,041

29 Fund Balance - Beginning of Year \$ 2,545,926

30 Fund Balance - End of Year \$ 2,744,967

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?

Yes No

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Line
No.

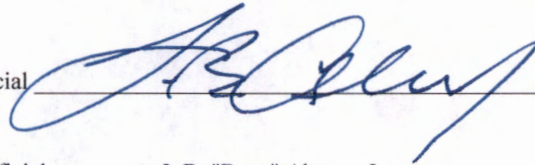
O.C.G.A.
Reference:

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

4/17/18

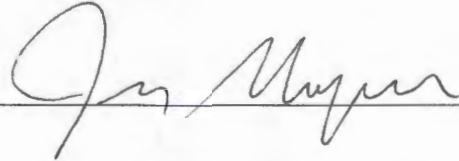
Print Name of Chief Elected Official :

L.B. "Buzz" Ahrens, Jr.

Title of Chief Elected Official:

Chairman, Board of Commissioners of Cherokee County, GA

Signature of Finance Director



Date

3/31/18

Print Name of Finance Director:

Jimmy Marquis