



# Enhanced 9-1-1 Fund FY 2013 Financial Results

July 2, 2013

<b>Budget Analysis</b>				
<b>FY 2013 Full Year</b>	<b>Actuals</b>		<b>Annual Budget</b>	<b>% of Budget Expended</b>
	<b>Month</b>	<b>Fiscal YTD</b>		
<b><i>Receipts:</i></b>				
Enhanced 911 Surcharge Collection	757,220	9,090,718	8,870,000	102.5%
Interest Income	165	6,305	10,000	63.1%
<b><i>Receipts</i></b>	<b>757,385</b>	<b>9,097,023</b>	<b>8,880,000</b>	<b>102.4%</b>
<b><i>Disbursements:</i></b>				
Conference Travel	(60,210)	(150,224)	(149,004)	100.8%
Non-Recurring Expenses	(876,754)	(1,068,553)	(1,326,963)	80.5%
<b>Recurring Expenses:</b>				
Administration	(211,713)	(1,128,972)	(1,320,658)	85.5%
Maintenance	(905,670)	(3,360,094)	(3,784,860)	88.8%
Telecommunications	(226,116)	(1,682,745)	(1,771,137)	95.0%
Other		(7,539)	(7,844)	96.1%
<b><i>Disbursements</i></b>	<b>(2,280,464)</b>	<b>(7,398,126)</b>	<b>(8,360,466)</b>	<b>88.5%</b>

### Cash Flow Analysis

FY 2013 Full Year	Actuals		Annual Budget	% of Budget Expended
	Month	Fiscal YTD		
<i>Receipts</i>	757,385	9,097,023	8,880,000	102.4%
<i>Disbursements</i>	(2,280,464)	(7,398,126)	(8,360,466)	88.5%
<b>Encumbrances/Accruals:</b>				<b>Encumb. Bal.</b>
FY 2011 (Kauai)		(1,100,984)		623,525
FY 2012 (HFD/EDS/HPD)		(2,513,765)		1,038,906
FY 2013 (eliminate non-cash)	404,066	404,066		404,066
<b>Total Cash Outflow</b>	<b>(1,876,398)</b>	<b>(10,608,810)</b>		
<b>Net Cash Inflow/(Outflow)</b>	<b>(1,119,013)</b>	<b>(1,511,787)</b>		
<b>Bank Balance Analysis:</b>				
July 1, 2012 Beginning Balance		10,859,535		
Net Cash Inflow/(Outflow)		(1,511,787)		
<b>Net Bank Balance</b>		<b>9,347,748</b>		
<b>Outstanding Ecumb/Accruals</b>		<b>(2,066,497)</b>		
<b>Unencumbered Cash Balance</b>		<b>7,281,251</b>		

Summary of Encumbrances:						
<i>FY 2011 Encumbrances:</i>	Oahu	Maui	Kauai	Hawaii	Admin	Total
CAD Upgrade:			623,524.70			623,524.70
<i>FY 2012 Encumbrances:</i>						-
CAD Upgrades:						
EMS/FIRE	253,156.46					253,156.46
HPD	785,750.00					785,750.00
<b>Total FY 2012 Encumbrances</b>	<b>1,038,906.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,038,906.46</b>
<i>FY 2013 Encumbrances:</i>						
DB&F Rev. Assessment					38,407.23	38,407.23
DB&F Admin. Assessment					65,482.45	65,482.45
NENA Conference	24,500.00	7,000.00		3,500.00	3,500.00	38,500.00
WSP Recovery-Sprint					72,911.00	72,911.00
MSAG & GIS		38,758.07	27,158.91	37,636.89		103,553.87
Ocean Safety-Telecom	1,662.66					1,662.66
HawTelcom CML Positions		23,207.88	9,283.15	51,057.32		83,548.35
						-
<b>Total FY 2013 Encumbrances</b>	<b>26,162.66</b>	<b>68,965.95</b>	<b>36,442.06</b>	<b>92,194.21</b>	<b>180,300.68</b>	<b>404,065.56</b>
<b>Total Encumbrances</b>	<b>1,065,069.12</b>	<b>68,965.95</b>	<b>659,966.76</b>	<b>92,194.21</b>	<b>180,300.68</b>	<b>2,066,496.72</b>



# Enhanced 9-1-1 Fund

## Annual Financial Controls Disclosure

### Financial Controls Policies & Procedures

- Cash Management
  - All receipts are mailed directly to the FHB lockbox
  - There are no cash transactions
    - No petty cash
    - No wire transfers or receipts allowed
  - The 5 year Strategic Budget Plan process reviews and approves all potential disbursements
  - All disbursement authorizations require 2 authorized signatures
  - Checks require 2 authorized signatures.
    - Authorized signatories: T. Bradshaw, K. Wong, S. Shin & J. Ono
  - Strategic Budget Plan fully integrated with the disbursement procedures
  
- Financial Oversight
  - E911 Fund is audited annually by an independent CPA firm
  - The FHB bank statement is mailed directly to Ke'aki's President
  - Copies of Bank reconciliation & statement are mailed to the Finance Committee Chair & Executive Director monthly.
  - Financial Activity is reviewed monthly at the Finance Committee and Board meetings.
  - DAGS requires quarterly reports on the financial activity of the E911 Fund
  - State of Hawaii requires financial reports for their annual audit
  - FHB provides some oversight on checks issued
  - State Legislature requires annual financial reports

# SUMMARY - Conferences

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
DESCRIPTION	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	Annual Budget	\$ Over/(Under) Budget
DISBURSEMENTS:								
6200 CONFERENCES								
6141 Access9-1-1Forum	2,667	1,242	1,833	3,800	8,088	17,630	17,630	(0)
6201 911 Goes to WashDC	6,073	7,419	2,780	21,708	9,579	47,560	46,900	660
6204 APCO Conference	6,571	-	4,699	13,541	1,852	26,663	26,663	(0)
6212 NASNA Conference	-	-	-	-	5,210	5,210	5,660	(450)
6213 Navigator	-	-	-	-	-	-	1,610	(1,610)
6214 Nena Conference	3,511	-	6,938	24,368	9,801	44,617	41,998	2,619
6222 TriTech CAD Users	-	8,543	-	-	-	8,543	8,543	0
<b>Total 6200 CONFERENCES</b>	<b>18,822</b>	<b>17,204</b>	<b>16,250</b>	<b>63,417</b>	<b>34,530</b>	<b>150,224</b>	<b>149,004</b>	<b>1,219</b>

# Summary – ADMINISTRATION

DESCRIPTION	TOTAL ADMIN		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>6400 RECURRING EXPENSES</b>			
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	333,125	333,125	(0)
6401.02 ElectronSignatur	180	200	(20)
6401.03 911 Board Expansion	-	75,000	(75,000)
6401.05 Audit Expense	12,500	11,250	1,250
6401.06 Bank Charge	103	-	103
6401.07 Meeting Venue	-	1,000	(1,000)
6401.08 Board Member Travel	26,251	27,000	(749)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	158,758	207,250	(48,492)
6401.0102 DB&F Rev Assessment	454,851	444,000	10,851
6401.0103 DB&F FY2012 Credit	(30,330)	-	(30,330)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>583,279</b>	<b>651,250</b>	<b>(67,971)</b>
6401.10 E911 Logo Contest	3,842	11,911	(8,069)
6401.11 Miscellaneous Expense	0	-	0
6401.12 NASNA Dues	205	100	105
6401.13 Parking Permits	100	250	(150)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	72,911	160,000	(87,089)
6401.0102 AT&T	23,320	23,320	-
6401.15 WSP Cost Recovery - Other	72,911	-	72,911
<b>Total 6401.15 WSP Cost Recovery</b>	<b>169,142</b>	<b>183,320</b>	<b>(14,178)</b>
6401.16 Meeting Expenses	245	252	(7)
6401.17 ADA Compliance	-	1,000	(1,000)
6401.18 AG Legal Fees	-	25,000	(25,000)
<b>Total 6401 ADMINISTRATION</b>	<b>1,128,972</b>	<b>1,320,658</b>	<b>(191,686)</b>



# Summary – Non-Recurring

DESCRIPTION	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMIN	TOTAL		
	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>6300 Non-RECURRING</b>								
<b>6301 CAD Replac/Upgrade</b>								
6301.03 Honolulu Fire Dept.								
6301.031 Licensing	-	-	-	-	-	-	6,105	(6,105)
6301.032 Consulting	-	-	-	-	-	-	2,500	(2,500)
<b>Total 6301.03 Honolulu Fire Dept.</b>	-	-	-	-	-	-	8,605	(8,605)
6301.06 Maui PD	-	-	229,050	-	-	229,050	229,050	-
6301 CAD Replac/Upgrade - Other	-	-	80,983	-	-	80,983	82,000	(1,017)
<b>Total 6301 CAD Replac/Upgrade</b>	-	-	310,033	-	-	310,033	319,655	(9,622)
<b>6303 Computers</b>								
6303.06 GeoComm	-	-	-	411	-	411	150,000	(149,589)
6303.11 PowerPhone	-	-	(47,896)	-	-	(47,896)	-	(47,896)
6303.14 VMS-MPD	-	-	795,360	-	-	795,360	798,308	(2,948)
<b>Total 6303 Computers</b>	-	-	747,464	411	-	747,876	948,308	(200,432)
<b>6306 Training</b>								
6306.04 EMPAQ	-	-	-	-	-	-	4,500	(4,500)
6306.05 ESD	-	-	-	-	-	-	29,500	(29,500)
6306.06 ESD-Annual Recall	-	-	-	-	-	-	5,000	(5,000)
6306.11 Training (CAD) HPD	-	-	-	-	-	-	8,000	(8,000)
6306.12 TriTechCADSystAdm	-	-	-	10,644	-	10,644	12,000	(1,356)
<b>Total 6306 Training</b>	-	-	-	10,644	-	10,644	59,000	(48,356)
<b>Total 6300 Non-RECURRING</b>	-	-	1,057,497	11,055	-	1,068,553	1,326,963	(258,410)

## SUMMARY - MAINTENANCE

DESCRIPTION	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	TOTAL		
	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>6402 MAINTENANCE</b>							
6402.02 Imagery Lic Agree	252,597	197,013	393,396	293,617	1,136,623	1,237,948	(101,325)
6402.03 Equipment SW Maint	-	-	-	-	-	40,000	(40,000)
6402.05 Logging Record Maint	-	-	-	-	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	463,976	325,907	452,764	524,380	1,767,026	1,767,027	(1)
6402.08 CAD Maintenance	64,254	-	161,555	194,269	420,078	628,828	(208,750)
6402.10 GPS Maint.	-	-	-	36,366	36,366	40,800	(4,434)
6402.12 PowerPhone	-	-	-	-	-	5,257	(5,257)
<b>Total 6402 MAINTENANCE</b>	<b>780,827</b>	<b>522,920</b>	<b>1,007,715</b>	<b>1,048,632</b>	<b>3,360,094</b>	<b>3,784,860</b>	<b>(424,766)</b>

# SUMMARY – TELECOM/OTHERS

DESCRIPTION	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	TOTAL		
	12 mos.	12 mos.	12 mos.	12 mos.	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>6403 Other RECURRING</b>							
<b>6403.01 Telcom Charges</b>							
6403.0101 Alt. PSAP 9-1-1 Del	-	-	-	-	-	128,305	(128,305)
6403.0102 Long Distance	632	371	449	-	1,452	-	1,452
6403.0103 Mileage	-	-	-	12,312	12,312	-	12,312
6403.0109 Telcom Trunk	306,344	111,398	278,495	945,820	1,642,057	1,615,132	26,925
<b>6403.0110 Ocean Safety</b>							
6403.0110.1 CML	-	-	-	21,615	21,615	-	21,615
6403.0110.2 Centrex	-	-	-	4,446	4,446	-	4,446
643.0110.3 Mileage	-	-	-	864	864	-	864
6403.0110 Ocean Safety - Other	-	-	-	-	-	25,200	(25,200)
<b>Total 6403.0110 Ocean Safety</b>	-	-	-	26,925	26,925	25,200	1,725
6403.0111 WiringAltDispatch	-	-	-	-	-	2,500	(2,500)
<b>Total 6403.01 Telcom Charges</b>	<b>306,976</b>	<b>111,769</b>	<b>278,944</b>	<b>985,057</b>	<b>1,682,745</b>	<b>1,771,137</b>	<b>(88,392)</b>
6403.02 EMS Tower Lease	-	-	-	7,539	7,539	7,844	(305)
<b>Total 6403 Other RECURRING</b>	<b>306,976</b>	<b>111,769</b>	<b>278,944</b>	<b>992,596</b>	<b>1,690,285</b>	<b>1,778,981</b>	<b>(88,696)</b>



- **Budget Analysis by PSAPs and Administration**

# Oahu PSAP – Non-Recurring/Conferences

13

DESCRIPTION	Oahu PSAP		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	3,800	3,800	-
6201 911 Goes to WashDC	21,708	20,931	777
6204 APCO Conference	13,541	13,541	0
6212 NASNA Conference	-		
6213 Navigator	-	1,610	(1,610)
6214 Nena Conference	24,368	14,688	9,680
6222 TriTech CAD Users	-		
<b>Total 6200 CONFERENCES</b>	<b>63,417</b>	<b>54,570</b>	<b>8,847</b>
<b>6300 Non-RECURRING</b>			
<b>6301 CAD Replac/Upgrade</b>			
<b>6301.03 Honolulu Fire Dept.</b>			
6301.031 Licensing	-	6,105	(6,105)
6301.032 Consulting	-	2,500	(2,500)
<b>Total 6301.03 Honolulu Fire Dept.</b>	<b>-</b>	<b>8,605</b>	<b>(8,605)</b>
6301.06 Maui PD	-		
6301 CAD Replac/Upgrade - Other	-		
<b>Total 6301 CAD Replac/Upgrade</b>	<b>-</b>	<b>8,605</b>	<b>(8,605)</b>
<b>6303 Computers</b>			
6303.06 GeoComm	411	150,000	(149,589)
6303.11 PowerPhone	-		
6303.14 VMS-MPD	-		
<b>Total 6303 Computers</b>	<b>411</b>	<b>150,000</b>	<b>(149,589)</b>
<b>6306 Training</b>			
6306.04 EMPAQ	-		
6306.05 ESD	-		
6306.06 ESD-Annual Recall	-		
6306.11 Training (CAD) HPD	-	8,000	(8,000)
6306.12 TriTechCADSystAdm	10,644	12,000	(1,356)
<b>Total 6306 Training</b>	<b>10,644</b>	<b>20,000</b>	<b>(9,356)</b>
<b>Total 6300 Non-RECURRING</b>	<b>11,055</b>	<b>178,605</b>	<b>(167,550)</b>

# OAHU PSAP - Recurring

DESCRIPTION	Oahu PSAP		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6400 RECURRING EXPENSES</b>			
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	293,617	310,000	(16,383)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	524,380	524,380	(0)
6402.08 CAD Maintenance	194,269	400,000	(205,731)
6402.10 GPS Maint.	36,366	40,800	(4,434)
6402.12 PowerPhone	-		
<b>Total 6402 MAINTENANCE</b>	<b>1,048,632</b>	<b>1,340,180</b>	<b>(291,548)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	12,312		
6403.0109 Telcom Trunk	945,820	918,893	26,927
6403.0110 Ocean Safety			
6403.0110.1 CML	21,615		
6403.0110.2 Centrex	4,446		
643.0110.3 Mileage	864		
6403.0110 Ocean Safety - Other	-	25,200	(25,200)
<b>Total 6403.0110 Ocean Safety</b>	<b>26,925</b>	<b>25,200</b>	<b>1,725</b>
6403.0111 WiringAltDispatch	-		
<b>Total 6403.01 Telcom Charges</b>	<b>985,057</b>	<b>944,093</b>	<b>40,964</b>
6403.02 EMS Tower Lease	7,539	7,844	(305)
<b>Total 6403 Other RECURRING</b>	<b>992,596</b>	<b>951,937</b>	<b>40,659</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>2,041,228</b>	<b>2,292,117</b>	<b>(250,889)</b>

# Maui PSAP

15

DESCRIPTION	Maui PSAP		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	1,833	1,833	-
6201 911 Goes to WashDC	2,780	3,000	(220)
6204 APCO Conference	4,699	4,699	(0)
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	6,938	5,800	1,138
6222 TriTech CAD Users	-		
<b>Total 6200 CONFERENCES</b>	<b>16,250</b>	<b>15,332</b>	<b>918</b>
<b>6300 Non-RECURRING</b>			
6301 CAD Replac/Upgrade			
6301.06 Maui PD	229,050	229,050	-
6301 CAD Replac/Upgrade - Other	80,983	82,000	(1,017)
<b>Total 6301 CAD Replac/Upgrade</b>	<b>310,033</b>	<b>311,050</b>	<b>(1,017)</b>
6303 Computers			
6303.06 GeoComm	-		
6303.11 PowerPhone	(47,896)		(47,896)
6303.14 VMS-MPD	795,360	798,308	(2,948)
<b>Total 6303 Computers</b>	<b>747,464</b>	<b>798,308</b>	<b>(50,844)</b>
6306 Training			
6306.04 EMPAQ	-	4,500	(4,500)
6306.05 ESD	-	29,500	(29,500)
6306.06 ESD-Annual Recall	-	5,000	(5,000)
6306.11 Training (CAD) HPD	-		
6306.12 TriTechCADSystAdm	-		
<b>Total 6306 Training</b>	<b>-</b>	<b>39,000</b>	<b>(39,000)</b>
<b>Total 6300 Non-RECURRING</b>	<b>1,057,497</b>	<b>1,148,358</b>	<b>(90,861)</b>
<b>6400 RECURRING EXPENSES</b>			
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	393,396	373,000	20,396
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	452,764	451,643	1,121
6402.08 CAD Maintenance	161,555	161,555	0
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-	5,257	(5,257)
<b>Total 6402 MAINTENANCE</b>	<b>1,007,715</b>	<b>991,455</b>	<b>16,260</b>
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	449		449
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	278,495	278,495	(0)
<b>Total 6403.01 Telcom Charges</b>	<b>278,944</b>	<b>278,495</b>	<b>449</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>278,944</b>	<b>278,495</b>	<b>449</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,286,659</b>	<b>1,269,950</b>	<b>16,709</b>
<b>Total DISBURSEMENTS</b>	<b>2,360,406</b>	<b>2,433,640</b>	<b>(73,234)</b>

# Kauai PSAP

16

DESCRIPTIONS	Kauai PSAP		
	12 mos	Annual Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	1,242	1,242	-
6201 911 Goes to WashDC	7,419	6,021	1,398
6204 APCO Conference	-		
6212 NASNA Conference	-		
6213 Navigator	-		
6214 Nena Conference	-		
6222 TriTech CAD Users	8,543	8,543	0
<b>Total 6200 CONFERENCES</b>	<b>17,204</b>	<b>15,806</b>	<b>1,398</b>
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	197,013	194,623	2,390
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	325,907	325,907	(0)
6402.08 CAD Maintenance	-		
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-		
<b>Total 6402 MAINTENANCE</b>	<b>522,920</b>	<b>520,530</b>	<b>2,390</b>
<b>6403 Other RECURRING</b>			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-	128,305	(128,305)
6403.0102 Long Distance	371		371
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	111,398	111,400	(2)
6403.0110 Ocean Safety			
6403.0110.1 CML	-		
6403.0110.2 Centrex	-		
643.0110.3 Mileage	-		
6403.0110 Ocean Safety - Other	-		
<b>Total 6403.0110 Ocean Safety</b>	<b>-</b>		
6403.0111 WiringAltDispatch	-	2,500	(2,500)
<b>Total 6403.01 Telcom Charges</b>	<b>111,769</b>	<b>242,205</b>	<b>(130,436)</b>
6403.02 EMS Tower Lease	-		
<b>Total 6403 Other RECURRING</b>	<b>111,769</b>	<b>242,205</b>	<b>(130,436)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>634,688</b>	<b>762,735</b>	<b>(128,047)</b>
<b>Total DISBURSEMENTS</b>	<b>651,893</b>	<b>778,541</b>	<b>(126,648)</b>



# Hawaii PSAP

17

DESCRIPTIONS	Hawaii PSAP		
	12 mos	Annual Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	2,667	2,667	(0)
6201 911 Goes to WashDC	6,073	5,290	783
6204 APCO Conference	6,571	6,571	(0)
6212 NASNA Conference	-	-	-
6213 Navigator	-	-	-
6214 Nena Conference	3,511	8,640	(5,129)
6222 TriTech CAD Users	-	-	-
<b>Total 6200 CONFERENCES</b>	<b>18,822</b>	<b>23,168</b>	<b>(4,346)</b>
<b>6402 MAINTENANCE</b>			
6402.02 Imagery Lic Agree	252,597	360,325	(107,728)
6402.03 Equipment SW Maint	-	40,000	(40,000)
6402.05 Logging RecordMaint	-	-	-
6402.07 0011 9-1-1MSAG Maint.	463,976	465,097	(1,121)
6402.08 CAD Maintenance	64,254	67,273	(3,019)
6402.10 GPS Maint.	-	-	-
6402.12 PowerPhone	-	-	-
<b>Total 6402 MAINTENANCE</b>	<b>780,827</b>	<b>932,695</b>	<b>(151,868)</b>
<b>6403 Other RECURRING</b>			
<b>6403.01 Telcom Charges</b>			
6403.0101 Alt. PSAP 9-1-1 DeI	-	-	-
6403.0102 Long Distance	632	-	632
6403.0103 Mileage	-	-	-
6403.0109 Telcom Trunk	306,344	306,344	(0)
6403.0110 Ocean Safety			
6403.0110.1 CML	-	-	-
6403.0110.2 Centrex	-	-	-
643.0110.3 Mileage	-	-	-
6403.0110 Ocean Safety - Other	-	-	-
<b>Total 6403.0110 Ocean Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>
6403.0111 WiringAltDispatch	-	-	-
<b>Total 6403.01 Telcom Charges</b>	<b>306,976</b>	<b>306,344</b>	<b>632</b>
<b>6403.02 EMS Tower Lease</b>			
<b>Total 6403 Other RECURRING</b>	<b>306,976</b>	<b>306,344</b>	<b>632</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,087,803</b>	<b>1,239,039</b>	<b>(151,236)</b>
<b>Total DISBURSEMENTS</b>	<b>1,106,626</b>	<b>1,262,207</b>	<b>(155,581)</b>

# Administration

18

DESCRIPTION	ADMIN		
	12 mos.	Annual Budget	\$ Over/(Under) Budget
<b>DISBURSEMENTS:</b>			
<b>6200 CONFERENCES</b>			
6141 Access9-1-1Forum	8,088	8,088	0
6201 911 Goes to WashDC	9,579	11,658	(2,079)
6204 APCO Conference	1,852	1,852	-
6212 NASNA Conference	5,210	5,660	(450)
6213 Navigator	-		
6214 Nena Conference	9,801	12,870	(3,069)
6222 TriTech CAD Users	-		
<b>Total 6200 CONFERENCES</b>	<b>34,530</b>	<b>40,128</b>	<b>(5,598)</b>
<b>6401 ADMINISTRATION</b>			
6401.01 Exec Dir. Services	333,125	333,125	(0)
6401.02 ElectronSignatur	180	200	(20)
6401.03 911 Board Expansion	-	75,000	(75,000)
6401.05 Audit Expense	12,500	11,250	1,250
6401.06 Bank Charge	103		103
6401.07 Meeting Venue	-	1,000	(1,000)
6401.08 Board Member Travel	26,251	27,000	(749)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	158,758	207,250	(48,492)
6401.0102 DB&F Rev Assessment	454,851	444,000	10,851
6401.0103 DB&F FY2012 Credit	(30,330)		(30,330)
<b>Total 6401.09 DB&amp;F Assessments</b>	<b>583,279</b>	<b>651,250</b>	<b>(67,971)</b>
6401.10 E911 Logo Contest	3,842	11,911	(8,069)
6401.11 Miscellaneous Expense	0		
6401.12 NASNA Dues	205	100	105
6401.13 Parking Permits	100	250	(150)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	145,822	160,000	(14,178)
6401.0102 AT&T	23,320	23,320	-
6401.15 WSP Cost Recovery - Other			
<b>Total 6401.15 WSP Cost Recovery</b>	<b>169,142</b>	<b>183,320</b>	<b>(14,178)</b>
6401.16 Meeting Expenses	245	252	(7)
6401.17 ADA Compliance	-	1,000	(1,000)
6401.18 AG Legal Fees	-	25,000	(25,000)
<b>Total 6401 ADMINISTRATION</b>	<b>1,128,972</b>	<b>1,320,658</b>	<b>(191,686)</b>
<b>Total 6400 RECURRING EXPENSES</b>	<b>1,128,972</b>	<b>1,320,658</b>	<b>(191,686)</b>
<b>Total DISBURSEMENTS</b>	<b>1,163,501</b>	<b>1,360,786</b>	<b>(197,285)</b>