

2011-2012 Departmental Request

Emergency Telephone

		<u>2009-10</u> <u>Actual</u>	<u>2010-11</u> <u>Revised</u> <u>Budget</u>	<u>2010-11</u> <u>Actual 05/10/10</u>	<u>2010-11</u> <u>Dept. Projected</u> <u>Actual</u>	<u>FY12 Dept.</u> <u>Projected</u>	<u>2011-12</u> <u>Manager</u> <u>Recommend</u>
384035	<i>Emergency Telephone Revenues</i>						
472600	NC911 PSAP Funds	(593,599)	(592,000)	(494,666)	(592,000)	(346,188)	(346,188)
487200	Reimb for Copies	(402)	-	(125)	-	-	-
384040	<i>Investment Earnings</i>						
480000	Investment Earnings	(2,963)	(1,500)	(826)	(1,500)	(715)	(715)
384880	<i>Other Financing Sources</i>						
499200	Appro Fund Bal-Res for	-	(86,000)	-	-	-	-
499500	Appropriated Fund	-	-	-	-	-	(672,705)
384880		<u>(596,964)</u>	<u>(679,500)</u>	<u>(495,617)</u>	<u>(593,500)</u>	<u>(346,903)</u>	<u>(1,019,608)</u>

Emergency Telephone Revenues

		2010-11 Projected Actual	Prior Years Actual		
			FY 09-10	FY 08-09	FY 07-08
384035	Emergency Telephone Revenues				
472500	911 Telephone Availability	-	-	(245)	(222,955)
472600	NC911 PSAP Funds	(592,000)	(593,599)	(601,330)	(417,187)
487200	Reimb for Copies	-	(402)	(275)	(525)
384035		<u>(592,000)</u>	<u>(594,001)</u>	<u>(601,850)</u>	<u>(640,666)</u>
384040	Investment Earnings				
480000	Investment Earnings	(1,500)	(2,963)	(10,242)	(17,029)
384040		<u>(1,500)</u>	<u>(2,963)</u>	<u>(10,242)</u>	<u>(17,029)</u>
	Total Emergency Telephone Fund	<u>(593,500)</u>	<u>(596,964)</u>	<u>(612,092)</u>	<u>(657,695)</u>

Emergency Telephone Sys Expend

2011-12 Manager's Recommendation

	2010-11 Revised Budget	2011-12 Department Request	2011-12 Manager Recomm	Manager Inc (Dec)
385534				
531500 Insurance & Bonds	960	-	-	-
532501 Main & Rep-Equipment	78,852	5,000	5,000	-
535000 Supplies-Departmental-Misc	5,700	9,555	9,555	-
535150 Supplies - Computer	4,228	-	-	-
535501 911 Telephone Charges	172,600	172,800	172,800	-
536000 Training & Development	4,520	11,790	11,790	-
537514 Cont Serv-Software	105,912	205,728	205,728	-
576010 Transfer to-General Fund	56,535	56,535	56,535	-
580050 Future Capital Projects	143,030	-	-	-
610000 Depreciable Assets	86,000	525,000	525,000	-
610150 Deprec. Assets - Computer	-	24,000	24,000	-
620000 Non-depreciable Assets	3,713	-	-	-
620150 Non-Deprec Assets -	17,450	9,200	9,200	-
385534	<u><u>679,500</u></u>	<u><u>1,019,608</u></u>	<u><u>1,019,608</u></u>	<u><u>-</u></u>

Emergency Telephone Sys Expend

		<u>Prior Years Actual</u>			
		<u>2010-11 Projected Actual</u>	<u>2009-10 Actual</u>	<u>2008-09 Actual</u>	<u>2007-2008 Actual</u>
385534	<i>Emergency Telephone Sys</i>				
510002	Salaries & Wages-Regular	-	-	-	48,028
512501	FICA Tax	-	-	-	3,579
512502	Employees Group Health Ins	-	-	-	6,888
512503	State Retirement & 401K	-	-	-	4,767
530500	Dues and Subscriptions	-	-	-	27
531500	Insurance & Bonds	960	1,227	-	1,024
532501	Main & Rep-Equipment	78,500	2,162	-	3,904
534000	Postage	-	-	-	134
535000	Supplies-Departmental-Misc	4,000	8,511	3,381	6,724
535150	Supplies - Computer	4,228	5,749	-	-
535500	Telephone & Communications	-	418	-	520
535501	911 Telephone Charges	164,500	166,155	116,150	168,687
536000	Training & Development	7,520	2,459	-	759
537514	Cont Serv-Software	110,790	85,816	56,238	56,942
576010	Transfer to-General Fund	56,535	-	100,000	68,235
576037	Transfer-Transportation Fund	-	-	-	61,155
580050	Future Capital Projects	218,425	-	-	-
610000	Depreciable Assets	86,000	90,826	60,139	88,776
620000	Non-depreciable Assets	2,413	-	1,659	-
620150	Non-Deprec Assets - Computer	17,299	4,572	-	-
		<u>751,170</u>	<u>367,896</u>	<u>449,329</u>	<u>520,146</u>
385534	<i>Emergency Telephone Sys Expend</i>				

IREDELL COUNTY 911
PROPOSED BUDGET FOR FISCAL YEAR 2011-2012

ORG - 38-5534		Original	Revised	Department		%	
EXPENDITURES		Budget	Budget	Request	Inc	Inc	Highlighted
		2010-11	2010-11	2011-12	(Dec)	(Dec)	Reasons for Increase/Decrease
5315.00	INSURANCE AND BONDS	\$960	\$960	\$0	-\$960	-100.00%	
5325.01	MAINTENANCE AND REPAIR - EQUIPMENT	\$5,870	\$78,852	\$5,000	-\$870	-14.82%	
	Misc repairs	\$5,000					
5350.00	DEPARTMENTAL SUPPLIES	\$4,000	\$4,000	\$9,555	\$5,555	138.88%	Increase for additional items approved and moved from ECOM budget (chairs) plus Purchase of EFD Cards - New Program
	Mapping updates	\$1,000					
	Headsets, Chairs, Monitors	\$5,000					
	EFD Cardsets @ \$395 each x 7	\$2,765					
	EMD Cardsets @ \$395 each x 2	\$790					
5351.50	DEPARTMENTAL SUPPLIES COMPUTER	\$0	\$4,228	\$0	\$0	0.00%	
5355.01	911 TELEPHONE EXPENSE	\$172,600	\$172,600	\$172,800	\$200	0.12%	
	AT&T Charges	\$155,000					
	Language line	\$2,000					
	Portable PSAP Lines \$25 x 4 x 12	\$1,200					
	AT&T Charges (Mooresville PD)	\$9,750					
	AT&T Charges (Statesville PD)	\$2,750					
	Administration Lines \$25 x 7 x 12	\$2,100					
5360.00	TRAINING AND DEVELOPMENT	\$7,520	\$7,520	\$11,790	\$4,270	56.78%	Increase in training expense for addition of MPD EMD program and adding EFD
	Training meals and travel	\$1,500					
	EMD Course x 15 @ \$320 ea	\$4,800					
	EMD Recertification x 15 @ \$50	\$750					
	EFD Course x 12 @ \$320 ea	\$3,840					
	APCO Basic Certification x 10 @ \$90	\$900					
5.14	CONTRACTED SERVICES--COMPUTER SOFTWARE	\$110,790	\$105,912	\$205,728	\$94,938	85.69%	Increase due to upgrade of ESI CAD and Firehouse and Marvylus AVL Interfaces
	Recorder Maintenance	\$4,460					
	Annual PSAP maintenance (ECOM)	\$34,054					
	Annual workstation /cohabitation support	\$5,400					
	Annual PSAP PMI (ECOM)	\$3,423					
	Annual PSAP maintenance (SPD)	\$3,600					
	Annual PSAP PMI (SPD)	\$1,500					
	Annual PSAP maintenance (MPD)	\$20,225					
	Annual PSAP PMI (MPD)	\$2,666					
	Annual ComCad ANI/ALI support	\$6,300					
	EMD Annual Contract	\$2,500					
	Farragut AddressOne Maintenance	\$16,000					
	ESI CAD Upgrade	\$96,000					
	Firehouse Interface	\$3,600					
	Marvylus AVL Interface	\$6,000					
5760.00	TRANSFER TO OTHER FUNDS	\$56,535	\$56,535	\$56,535	\$0	100.00%	Addressing Salaries
5800.50	FUTURE CAPITAL PROJECTS	\$218,425	\$143,030	\$0	-\$218,425	-100.00%	Reduction due to reduced revenue
6100.01	DEPRECIABLE ASSETS	\$0	\$86,000	\$525,000	\$525,000	-525000.00%	Install Next Generation 9-1-1 Switch
	PlantCML Patriot 9-1-1 Switch	\$525,000					
6101.50	DEPRECIABLE COMPUTERS	\$0	\$0	\$24,000	\$24,000	-24000.00%	Replace older model CAD servers
	CAD Servers x 3 @ \$8,000	\$24,000					
6200.00	NON-DEPRECIABLE ASSETS	\$0	\$2,413	\$0	\$0	0.00%	
6201.50	NON-DEPRECIABLE COMPUTERS	\$16,800	\$17,450	\$9,200	-\$7,600	-45.24%	Update CAD Sequel Server and new 9-1-1 printer
	Sequel Server	\$7,400					
	9-1-1 Network Printer	\$1,800					
TOTALS		\$593,500	\$679,500	\$1,019,608	\$426,108	71.80%	

IREDELL COUNTY 9-1-1

REVENUES ACCOUNT DESCRIPTION	APPROVED BUDGET 2010-11	ADJUSTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	INCREASE/ DECREASE	AS ADJUSTED ON 3/15/2011 HIGHLIGHTS
9-1-1 Receipts	\$592,000	\$592,000	\$346,188	-\$245,812	-41.5%
Investment Earnings	\$1,500	\$1,500	\$715	-\$785	-52.3%
Appropriated fund balance	\$0	\$0	\$0	\$0	0.0%
TOTAL REVENUE	\$593,500	\$593,500	\$346,188	-\$247,312	-41.7%

Account # 6100.00 Depreciable Assets

Purchase price of \$5,000 or more

2011-2012

Department 9-1-1

Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

1) PlantCML Patriot Next Generation 9-1-1 Switch	\$ 525,000
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Justification:

The current ECS1000 switch at ECOM and the Rescue Star switch at Mooresville are becoming aged and will not be supported by PlantCML after 2012. The technology has evolved in that 9-1-1 Centers are now being expected to be prepared to receive text messages, video, etc. The upgrade to the Next Generation switch will provide that capability while also providing for better redundancy in the 9-1-1 countywide system. This is one of the most critical pieces of equipment for processing of 9-1-1 calls.

6201.50 - Non-Depreciable COMPUTER HARDWARE/SOFTWARE REQUEST

2011-2012

Department 9-1-1

Cost must be between \$1,000 and \$4,999. Life of more than 1 year.

1) HP, LaserJet 4515X (duplex, networking), 52ppm, 128-640MB Printer

\$1,800

Justification:

The current printer is an older model. This is the 9-1-1 network printer and must remain reliable, which it is unsure if the current model will last another 17 months.

ITS COMMENTS: Approve



Nettie Johnson
Thu Feb 03 11:11:42 2011

Date

February 14, 2011

6201.50 - Non-Depreciable COMPUTER HARDWARE/SOFTWARE REQUEST

2011-2012

Department 9-1-1

Cost must be between \$1,000 and \$4,999. Life of more than 1 year.

1) SQL Server Standard 2008 1 Proc x 2 @ \$3,700 each \$7,400.00

Justification: New version of SQL server must be installed in order to run the upgrade to Esi CAD

ITS COMMENTS: Approve


Katie Johnson
Thu Feb 03 11:09:44 2011

_____ Date

6101.50 - Depreciable COMPUTER HARDWARE/SOFTWARE REQUEST

2011-2012

Department 9-1-1

Cost must meet or exceed \$5,000. Equipment must have a life of more than 1 year.

1) Upgrade CAD Server, CAD Backup Server and CAD Archive Server \$24,000

Justification: Current servers were installed in 2006. The serviceable warranty expires in 2011 and the servers will no longer be supported. These are critical as our records management system for all emergency and routine calls at an estimated replacement cost of \$8,000 each.

ITS COMMENTS: Approve



Nettie Johnson
Thu Feb 03 11:17:59 2011

_____ Date

February 14, 2011