

Barrow County

Annual Report of 9-1-1 Collections and Expenditures

For the Year Ended September 30, 2012

<u>Line No.</u>	<u>O.C.G.A. Reference:</u>	
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>1.50</u>
3		Total revenue from exchange access facility subscribers: \$ <u>316,365</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 checked="" type="checkbox"/> System provides location of base station or cell site 46-5-134(a)(2)(A) <input 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>1.50</u>
7		Total revenue from wireless telecommunications connection subscribers: \$ <u>682,397</u>
8		Total Line 3 plus Line 7 (should equal UCOA Revenue Source 34.2500) \$ <u>998,762</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. <hr/> \$ _____ <hr/> \$ _____

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Line No.	O.C.G.A. Reference:	
10		Investment Income (UCOA Revenue Source 36.1000 through 36.3000) \$ <u>117</u>
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.
		Sale of E911 Signs \$ <u>75</u>
		Miscellaneous \$ <u>4,166</u>
		Prepaid Phones \$ <u>49,292</u>
		<u> </u> \$ <u> </u>
		<u> </u> \$ <u> </u>
		<u> </u> \$ <u> </u>
		<u> </u> \$ <u> </u>
		<u> </u> \$ <u> </u>
		<u> </u> \$ <u> </u>
12		Total Revenues (total of all amounts reported on Lines 8 through 11) \$ <u><u>1,052,412</u></u>
		Expenditures (UCOA Activity 3800)
13	46-5-134(e)	Wireless service supplier cost recovery charges (identify each supplier individually on lines below - attach list, if necessary)
		Sprint \$ <u>6,385</u>
		AT&T \$ <u>90,104</u>
		<u> </u> \$ <u> </u>
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)	Lease costs \$ <u>33,025</u>
14b	46-5-134(f)(1)	Purchase costs \$ <u>32,135</u>
14c	46-5-134(f)(1)	Maintenance costs \$ <u>691</u>
15	46-5-134(f)(2)	Rates associated with the service suppliers 9-1-1 service and other service suppliers recurring charges \$ <u>155,399</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>21</u> Part time <u>8</u>
16a	46-5-134(f)(3)	Salaries and wages \$ <u>621,384</u>
16b	46-5-134(f)(3)	Employee benefits \$ <u>196,783</u>

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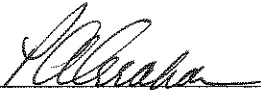
Line No.	O.C.G.A. Reference:	
17	46-5-134(f)(3)	\$ <u>1,208</u>
18	46-5-134(f)(4)	\$ <u>6,354</u>
19a	Building used as a public safety answering point:	
19a1	46-5-134(f)(5)	\$ _____
19a2	46-5-134(f)(5)	\$ _____
19b	46-5-134(f)(5)	\$ _____
		_____ Yes _____ No
20	Computer hardware and software used at a public safety answering point, including computer assisted dispatch systems:	
20a	46-5-134(f)(6)	\$ _____
20b	46-5-134(f)(6)	\$ _____
20c	46-5-134(f)(6)	\$ <u>44,871</u>
21	46-5-134(f)(7)	\$ <u>884</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>40,583</u>
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>Professional Services</u>	\$ <u>1,475</u>
	<u>Printing & Binding</u>	\$ <u>153</u>
	<u>Travel</u>	\$ <u>213</u>
	<u>Dues & Fees</u>	\$ <u>220</u>
	<u>Utilities</u>	\$ <u>15,725</u>
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
24	Total Expenditures (total of all amounts reported on Lines 13 through 23 above)	\$ <u><u>1,247,592</u></u>

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Line No.		
25	Transfers From Other Funds (identify by fund)	
	General Fund	\$ 34,500
		\$ _____
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)	\$ (160,680)
29	Fund Balance - Beginning of Year	\$ 213,581
30	Fund Balance - End of Year	\$ <u>52,901</u>
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	
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 7/1/13

Print Name of Chief Elected Official Pat Graham

Title of Chief Elected Official Chairman

Signature of Chief Financial Officer  Date 7/2/13

Print Name of Chief Financial Officer Rose Kisaalita