

EMERGENCY TELEPHONE SYSTEM FUND

This fund is used to account for funds received from the State 911 Board as the County's portion of the 911 Monthly Service Charge. This charge is currently set at \$.60 on each active voice communications service connection that is capable of accessing the 911 system. The monthly service charge is paid by customers to the local provider, who in turn remits it to the State 911 Board at the end of each month.

The service charge used to be set by the County at \$1.00 per month on all telephone, but not wireless, subscribers. Wireless subscribers paid directly into the State 911 Fund. A 2007 amendment to state law abolished that County fee, and established the new state fee system. The statutes controlling this fund are NCGS Chapter 62A-40 et. seq. The statutes authorize the State 911 Board to set out the formula for distribution to local PSAPs (public safety answering points), which in our case is the E911 Communications Center located in the Sheriff's Department.

Once the funds are allocated, NCGS 62A-46(c) contains specific statutory provisions limiting its use, as follows:

- 1) The lease, purchase, or maintenance of emergency telephone equipment, including necessary computer hardware, software, and database provisioning; addressing; telecommunicator furniture; dispatch equipment located exclusively within a building where a PSAP is located, excluding the costs of base station transmitter, towers, microwave links, and antennae used to dispatch emergency call information from the PSAP; and the nonrecurring costs of establishing a 911 system.
- 2) Expenditures for in-State training of 911 personnel regarding the maintenance and operation of the 911 system. Allowable training expenses include the cost of transportation, lodging, instructors, certifications, improvement programs, quality assurance training, and training associated with call taking, and emergency medical, fire, or law enforcement procedures, and training specific to managing a PSAP or supervising PSAP staff.
- 3) Charges associated with the service supplier's 911 service and other service supplier recurring charges.

EMERGENCY TELEPHONE FUND
FISCAL YEAR 2016

ACCOUNT	DESCRIPTION	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2015 THRU 2/28/15	FY 2015 PROJECTED	FY 2016 REQUESTED	FY 2016 RECOMMENDED
REVENUES							
26-0000-00-00-36100-	Sales & Services	\$ (316,608)	\$ (316,608)	\$ (192,395)	\$ (316,608)	\$ (284,443)	\$ (284,443)
26-0000-00-00-37000-	Interest Revenue	(567)	(400)	(225)	(400)	-	-
26-0000-00-00-39999-	Fund Balance Appropriated	-	(85,900)	-	-	-	-
	TOTAL REVENUES	(317,175)	(402,908)	(192,620)	(317,008)	(284,443)	(284,443)
EXPENDITURES							
26-4312-52-00-52101-	Seminar Registration	4,459	4,000	1,240	4,000	-	-
26-4312-52-00-52102-	Training, Meals & Lodging	1,924	500	-	-	4,000	4,000
26-4312-52-00-52103-	Mileage	392	500	-	500	1,000	1,000
26-4312-52-00-52201-	Telephone	79,104	85,000	44,908	85,000	80,000	80,000
26-4312-52-00-52504-	Service & Maint Contracts	84,686	81,500	50,769	81,500	82,000	82,000
26-4312-52-00-53309-	Other Supplies	1,402	4,000	357	1,000	2,000	2,000
26-4312-52-00-57401-	Equipment	-	60,000	-	60,000	-	-
26-4312-52-00-57601-	Computer Equipment	13,500	25,900	13,096	25,900	31,000	31,000
26-9840-59-00-59500-	Reserve	-	141,508	-	-	84,443	84,443
	TOTAL EXPENDITURES	\$ 185,466	\$ 402,908	\$ 110,370	\$ 257,900	\$ 284,443	\$ 284,443