

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount as of 3/31/2019	2020 Proposed Prelim Budget
Fund: 207 - E911-MCMTDA					
REVENUES					
Department: 0000 - REVENUE/TRANSFR					
<i>Fees - Fees</i>					
34150	PRINTING & COPYING	256.50	200.00	747.50	500.00
34993	FEES - SPECIAL SERVICES	1,750.00	1,750.00	1,875.00	1,875.00
<i>Account Classification Total: Fees - Fees</i>		2,006.50	1,950.00	2,622.50	2,375.00
<i>Misc - Miscellaneous</i>					
36060	REIMBS/REFUNDS/MISC.INCOME	14.42	-	-	-
36064	REIMBURSEMENT-SPECIAL SERVICE	-	-	50.00	-
<i>Account Classification Total: Misc - Miscellaneous</i>		14.42	-	50.00	-
<i>Intergovt grants - Intergovernmental grants</i>					
37080	ST - E911 ENHANCEMENT (DFA)	7,890.00	24,000.00	16,560.64	20,000.00
<i>Account Classification Total: Intergovt grants - Intergovernmental grants</i>		7,890.00	24,000.00	16,560.64	20,000.00
<i>Other - Other</i>					
51000	CASH TRANSFERS IN	1,893,539.63	1,900,000.00	1,424,999.97	1,900,000.00
<i>Account Classification Total: Other - Other</i>		1,893,539.63	1,900,000.00	1,424,999.97	1,900,000.00
Department Total: 0000 - REVENUE/TRANSFR		1,903,450.55	1,925,950.00	1,444,233.11	1,922,375.00
REVENUES Total		1,903,450.55	1,925,950.00	1,444,233.11	1,922,375.00
EXPENSES					
Department: 0510 - DISPATCH DEPT					
<i>Salaries & Wages - Salaries and wages</i>					
41020	FULLTIME SALARIES/WAGES	879,591.33	973,947.00	631,843.81	974,667.00
41050	OVERTIME	140,285.11	100,000.00	88,159.59	90,000.00
<i>Account Classification Total: Salaries & Wages - Salaries and wages</i>		1,019,876.44	1,073,947.00	720,003.40	1,064,667.00
<i>Benefits - Employee benefits</i>					
42010	FICA- REGULAR	69,626.58	66,585.00	49,911.69	66,614.00
42020	FICA- MEDICARE	16,283.58	15,577.00	11,672.98	15,579.00
42030	RETIREMENT-PERA	179,356.97	189,073.00	129,513.74	202,633.00
42050	MEDICAL - HEALTH INSURANCE	96,791.33	140,034.00	86,008.73	159,996.00
42060	RETIREE HEALTH CARE	17,465.17	20,199.00	12,610.70	19,494.00
42070	UNEMPLOYMENT INSURANCE	3,096.16	510.00	506.59	12,000.00
42080	WORKERS COMP - PR	322.50	486.00	292.40	450.00
42930	CONTRACT-USE PERS. CELLPHONE	3,400.00	2,600.00	1,850.00	3,600.00
<i>Account Classification Total: Benefits - Employee benefits</i>		386,342.29	435,064.00	292,366.83	480,366.00
<i>Travel - Travel</i>					
43010	TRAVEL - MILEAGE	371.28	400.00	-	400.00
43020	TRAVEL- PER DIEM (FOOD, LODGE)	8,352.46	5,150.00	2,325.53	5,950.00
43030	TRAVEL-TRANSP/TAXI, PARKING,ETC	242.66	300.00	-	300.00
43900	TRAVEL- FARES AIR, TRAIN, OTHER	1,760.12	2,000.00	-	2,000.00
47040	TRAINING - REGIST/SUPPLY	5,987.73	4,600.00	683.00	10,120.00
<i>Account Classification Total: Travel - Travel</i>		16,714.25	12,450.00	3,008.53	18,770.00
<i>Maintenance - Maintenance</i>					

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44010	R&M- BUILDING & STRUCT	3,323.30	260.00	258.48	1,500.00
44011	R&M- CLEANING, PAPER SUPS, MISC	2,039.77	1,600.00	1,178.39	2,500.00
44020	R&M- CONTRACTS- MAINTENANCE	45,270.18	30,444.38	30,031.47	12,560.00
44022	M&S- CONTRACTS- SOFTWARE	51,846.00	33,300.00	24,181.78	61,004.00
44030	R&M -CNTY GROUNDS/ROADWAYS	-	200.00	-	200.00
44040	R&M- EQUIP/FURN/FIXT	199.84	506.00	331.21	200.00
44041	R&M- VEHICLES, IN HOUSE	61.30	194.00	-	200.00
44042	FUEL- GASOLINE/DIESEL	2,659.80	2,800.00	2,206.11	2,000.00
44043	R&M - OIL & LUBE	133.31	300.00	130.15	300.00
44044	TIRES, ALIGNMENTS, REPAIRS	888.08	100.00	-	1,000.00
44045	R&M- VEHICLES, OUTSIDE	181.45	3,290.00	2,940.93	800.00
44902	MAINT. TOOLS	35.94	-	-	-
Account Classification Total: Maintenance - Maintenance		106,638.97	72,994.38	61,258.52	82,264.00
<i>Services - Professional and contractual services</i>					
41902	PERSONAL SERVICES- FACILITIES	24,999.96	25,000.00	18,749.97	25,000.00
45030	PROFESSIONAL SERVICES	3,871.39	42,936.00	26,303.66	53,500.00
45031	SPECIAL SERVICES	190.90	200.00	149.40	100.00
45040	EMPLOYEE EXAMS- PHYSICAL/PSYCH	2,966.90	3,680.00	2,085.50	4,095.00
Account Classification Total: Services - Professional and contractual services		32,029.15	71,816.00	47,288.53	82,695.00
<i>Supplies - Supplies and non-capital purchases</i>					
46010	SUPPLIES- OFFICE	10,821.68	9,790.00	7,181.67	9,000.00
46020	NC EQUIP/FURN/FIXT UNDER \$1000	7,855.75	2,550.00	1,034.55	8,412.00
46025	SFTWR/HRDWR- MODIF, ACCSR	10,544.61	852.50	-	1,200.00
46026	SOFTWARE - NON-CAP	-	4,411.50	4,411.50	4,500.00
46029	NON-CAP EQUIPMENT-TAG 1000+	5,997.38	15,825.00	15,822.80	8,200.00
Account Classification Total: Supplies - Supplies and non-capital purchases		35,219.42	33,429.00	28,450.52	31,312.00
<i>Operating - Operating costs</i>					
47060	INS -LIAB, PR, LE, BLDG, CONTS, ETC	15,520.75	20,000.00	-	20,000.00
47070	POSTAGE & MAIL SERVICES	148.63	250.00	120.69	250.00
47080	PUBLISH/ADVERTISING	500.00	3,500.00	-	500.00
47081	MEETING/EVENT EXPENSE	556.47	250.00	34.99	750.00
47120	EQUIPMENT RENT / LEASE	5,392.60	5,000.00	3,772.85	4,000.00
47140	DUES, SUBSCRIPTS, LICENSES	3,298.00	1,310.00	1,128.00	15,170.00
47150	TELEPHONE, DATA LINE	25,747.11	25,000.00	18,846.14	28,000.00
47160	UTILITIES - ELECTRICITY	21,643.24	41,150.00	20,983.41	30,000.00
47161	UTILITIES - GAS/HEATING	856.67	1,800.00	952.42	1,200.00
47162	UTILITIES - SEWER	380.34	1,100.00	381.40	600.00
47163	UTILITIES - TRASH	1,015.74	1,550.00	838.06	1,200.00
47164	UTILITIES - WATER	758.25	1,350.00	689.51	1,000.00
47210	WORKERS COMP ASSESSMENT	19,244.06	21,000.00	18,567.01	21,000.00
Account Classification Total: Operating - Operating costs		95,061.86	123,260.00	66,314.48	123,670.00
<i>Capital outlay - Capital outlay</i>					
48020	CO - EQUIPMENT & MACHINERY	-	34,664.00	8,113.38	27,063.13
Account Classification Total: Capital outlay - Capital outlay		-	34,664.00	8,113.38	27,063.13

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount as of 3/31/2019	2020 Proposed Prelim Budget	PO Carryover
48910	CO - SOFTWARE SYSTEMS	-	293,750.00	56,388.61	235,112.39	
	<i>Account Classification Total: Capital outlay - Capital outlay</i>	-	328,414.00	64,501.99	262,175.52	
	Department Total: 0510 - DISPATCH DEPT	1,691,882.38	2,151,374.38	1,283,192.80	2,145,919.52	
	<i>Department: 0511 - E-911 STATE</i>					
	<i>Travel - Travel</i>					
43010	TRAVEL - MILEAGE	-	400.00	-	400.00	
43020	TRAVEL- PER DIEM (FOOD, LODGE)	4,925.22	4,500.00	3,023.00	4,500.00	
43030	TRAVEL-TRANSP/TAXI, PARKING,ETC	-	100.00	-	100.00	
47040	TRAINING - REGIST/SUPPLY	8,714.92	14,281.00	6,483.74	15,000.00	
	<i>Account Classification Total: Travel - Travel</i>	13,640.14	19,281.00	9,506.74	20,000.00	
	<i>Supplies - Supplies and non-capital purchases</i>					
46020	NC EQUIP/FURN/FIXT UNDER \$1000	3,052.98	4,000.00	375.00	-	
	<i>Account Classification Total: Supplies - Supplies and non-capital purchases</i>	3,052.98	4,000.00	375.00	-	
	<i>Operating - Operating costs</i>					
47140	DUES, SUBSCRIPTS, LICENSES	-	719.00	718.97	-	
	<i>Account Classification Total: Operating - Operating costs</i>	-	719.00	718.97	-	
	Department Total: 0511 - E-911 STATE	16,693.12	24,000.00	10,600.71	20,000.00	
	EXPENSES Total	1,708,575.50	2,175,374.38	1,293,793.51	2,165,919.52	
	<i>Fund Revenue</i>					
	<i>Fund EXPENSE</i>					
	<i>Total: 207 - E911-MCMDA</i>	1,903,450.55	1,925,950.00	1,444,233.11	1,922,375.00	
	<i>Total: 207 - E911-MCMDA</i>	1,708,575.50	2,175,374.38	1,293,793.51	2,165,919.52	
	<i>Fund Total: 207 - E911-MCMDA</i>	194,875.05	(249,424.38)	150,439.60	(243,544.52)	
	REVENUE GRAND Totals:	1,903,450.55	1,925,950.00	1,444,233.11	1,922,375.00	
	EXPENSE GRAND Totals:	1,708,575.50	2,175,374.38	1,293,793.51	2,165,919.52	
	Grand Totals:	194,875.05	(249,424.38)	150,439.60	(243,544.52)	