

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 702

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
Revenue						
Charges For Services	200,000	200,000	200,000	200,000	200,000	300,000
Misc & Non-Operating Revenue	2,822	3,000	3,256	5,000	3,000	5,000
Fund Balance - Prior Year	-	-	-	-	-	120,000
Total Estimated Financing Resources	\$ 202,822	\$ 203,000	\$ 203,256	\$ 205,000	\$ 203,000	\$ 425,000
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	125,000
Maintenance & Operation	170,110	200,000	63,190	200,000	200,000	300,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	32,712	3,000	140,066	5,000	3,000	-
Total Estimated Requirements	\$ 202,822	\$ 203,000	\$ 203,256	\$ 205,000	\$ 203,000	\$ 425,000

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 702

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
34531 Interagency Communication Fee	200,000	200,000	200,000	200,000	200,000	300,000
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000
<u>Misc & Non-Operating Revenue</u>						
38000 Interest & Inv. Revenue	2,625	3,000	556	-	3,000	-
38005 Interest & Inv. (GASB 31)	-	-	2,700	5,000	-	5,000
38560 Miscellaneous Revenue	197	-	-	-	-	-
Total	\$ 2,822	\$ 3,000	\$ 3,256	\$ 5,000	\$ 3,000	\$ 5,000
Total Revenue	\$ 202,822	\$ 203,000	\$ 203,256	\$ 205,000	\$ 203,000	\$ 305,000

		<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary							
	<u>Financial</u>						
	Salaries & Benefits	-	-	-	-	-	125,000
	Maintenance & Operation	170,110	200,000	63,190	200,000	200,000	300,000
	Capital	-	-	-	-	-	-
	Charges-Other Depts	-	-	-	-	-	-
	Total	\$ 170,110	\$ 200,000	\$ 63,190	\$ 200,000	200,000	425,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	125,000
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	-	-	-	-	-	125,000
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	165,778	200,000	61,344	200,000	200,000	300,000
43150 City Services	312	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44550 Travel	3,153	-	1,055	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
I 45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	525	-	-	-
SS 45170 Computer Hardware	-	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
45450 Printing & Graphics	325	-	-	-	-	-
46900 Business Meetings	542	-	238	-	-	-
47000 Miscellaneous	-	-	28	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 170,110</u>	<u>\$ 200,000</u>	<u>\$ 63,190</u>	<u>\$ 200,000</u>	<u>200,000</u>	<u>300,000</u>

