

Report on the

Cleburne County Emergency Communications District

Cleburne County, Alabama

October 1, 2012 through September 30, 2013

Filed: December 19, 2014



Department of Examiners of Public Accounts

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Ronald L. Jones, Chief Examiner



Ronald L. Jones
Chief Examiner

State of Alabama
Department of
Examiners of Public Accounts

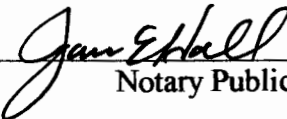
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Honorable Ronald L. Jones
Chief Examiner of Public Accounts
Montgomery, Alabama 36130

Dear Sir:

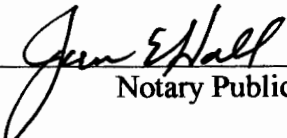
Under the authority of the *Code of Alabama 1975*, Section 41-5-21, we submit this report on the results of the examination of the Cleburne County Emergency Communications District, Cleburne County, Alabama, for the period October 1, 2012 through September 30, 2013.

Sworn to and subscribed before me this
the 12th day of November, 20 14.



Notary Public

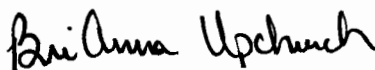
Sworn to and subscribed before me this
the 12th day of November, 20 14.



Notary Public

rb

Respectfully submitted,



BriAnna Upchurch
Examiner of Public Accounts



Janae' McClam
Examiner of Public Accounts

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Department of
Examiners of Public Accounts

SUMMARY

**Cleburne County Emergency Communications District
October 1, 2012 through September 30, 2013**

The Cleburne Emergency Communications District (hereinafter referred to as the "District") was established pursuant to the *Code of Alabama 1975*, Section 11-98-2, and is responsible for providing emergency communication services in Cleburne County. This includes the operation and administration of duties which includes, but is not limited to: (1) To establish, operate, maintain, and replace an emergency communication system; (2) To establish a common addressing and location identification program; and (3) To establish the emergency service number data base to facilitate efficient operation of the system.

The Cleburne County Commission, Resolution #1649, dissolved the E-911 Board and made the operations a part of the county's responsibility on September 9, 1996.

This report presents the results of an examination of the District and a review of compliance by the District with applicable laws and regulations of the State of Alabama in accordance with the requirements of the Department of Examiners of Public Accounts under the authority of the *Code of Alabama 1975*, Section 41-5-14, and the *Code of Alabama 1975*, Section 11-98-6(e).

Tests performed during the examination did not disclose any significant instances of noncompliance with applicable state and local laws and regulations.

The following officials were invited to an exit conference to discuss the results of the examination: Steve Swafford, County Administrator; Ryan Robertson, Chairman; and Board Members: Joel Robinson, Emmett Owen, Benji Langley, Rex Nolen, Laura Cobb, and Bobby Brooks. The following individuals attended the exit conference, held at the office of the Emergency Communications District: Steve Swafford, County Administrator; Ryan Robertson, Chairman; Board Members: Emmett Owen, Laura Cobb, and Bobby Brooks; and representatives of the Department of Examiners of Public Accounts: Gwyn M. Griggs, Audit Manager; and BriAnna Upchurch, Examiner. We also discussed the results of the examination with Benji Langley via telephone.

Financial Information

***Summary of Receipts, Disbursements and Cash Balance
October 1, 2012 through September 30, 2013***

	Fiscal Year
<u>Receipts</u>	
911 Revenue	\$ 256,184.79
County Funding	4,217.08
Municipal Funding	68,822.58
Federal Grants	33,506.76
Interest	481.62
Other	99,200.85
Total Receipts	<u>462,413.68</u>
<u>Disbursements</u>	
Personnel Expenditures	339,187.51
911 Related Expenses	100,983.35
Office Expense	73,100.15
Training and Education Expenses	13,105.87
Vehicle Expenses	6,691.26
Capital Projects	139,260.55
Total Disbursements	<u>672,328.69</u>
Excess (Deficit) of Receipts Over Disbursements	(209,915.01)
Cash Balance - October 1, 2012	<u>422,336.71</u>
Cash Balance - September 30, 2013	<u><u>\$ 212,421.70</u></u>

Board Members and Administrative Personnel
October 1, 2012 through September 30, 2013

Board Members		Term Expires
Hon. Ryan Robertson	Chairman	2019
Hon. Joel A. Robinson	Member	2012
Hon. Emmett Owen	Member	2014
Hon. Benji Langley	Member	2014
Hon. Rex Nolen	Member	2012
Hon. Laura Cobb	Member	2016
Hon. Bobby Brooks	Member	2016
<u>Administrative Personnel</u>		
Mr. Steve Swafford	County Administrator	Indefinite