

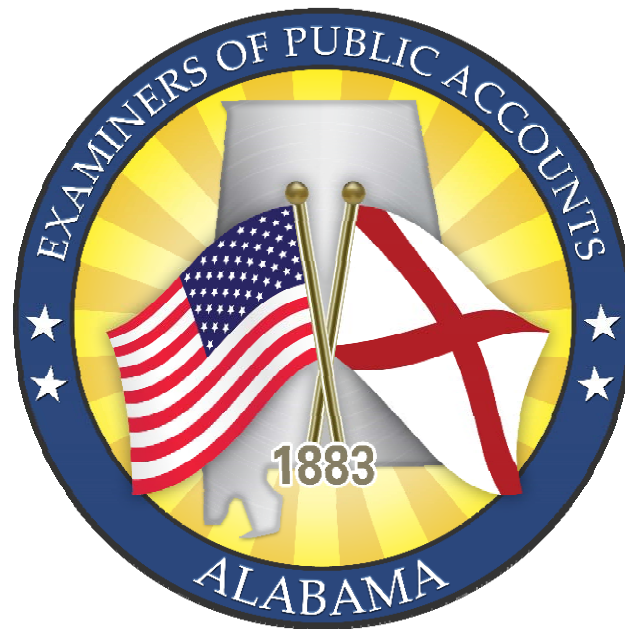
Report on the

Henry County Emergency Communications District

Henry County, Alabama

October 1, 2016 through September 30, 2018

Filed: August 9, 2019



Department of Examiners of Public Accounts

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Rachel Laurie Riddle, Chief Examiner



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Honorable Rachel Laurie Riddle
Chief Examiner of Public Accounts
Montgomery, Alabama 36130

Dear Madam:

Under the authority of the *Code of Alabama 1975*, Section 41-5A-19, as added by Act Number 2018-129, I submit this report on the results of the examination of the Henry County Emergency Communications District, Henry County, Alabama, for the period October 1, 2016 through September 30, 2018.

Respectfully submitted,

Sworn to and subscribed before me this
the 24th day of July, 2019.

Martha F. Walker
Notary Public

rb



NOTARY PUBLIC
ALABAMA STATE AT LARGE
MARTHA F. WALKER
My Commission Expires
June 8, 2020

Glenda B. Baxter
Glenda B. Baxter
Examiner of Public Accounts

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Department of
Examiners of Public Accounts

SUMMARY

**Henry County Emergency Communications District
October 1, 2016 through September 30, 2018**

The Henry County 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 Henry County. This includes the operation and administration of duties for which they were elected or appointed, 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.

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 41-5A-12, as added by Act Number 2018-129 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 regulation.

Board members and administrative personnel, as reflected on Exhibit 2, were invited to discuss the results of this examination at an exit conference held at the Emergency Communications District. Individuals in attendance were: Chad Sowell, Director; and Board Members: Mark Jones and Chris Champion. Also, in attendance were representatives from the Department of Examiners of Public Accounts: Cherie Raffle, Audit Manager and Glenda B. Baxter, Examiner.

Financial Information

***Summary of Receipts, Disbursements and Cash Balances
October 1, 2016 through September 30, 2018***

	Fiscal Year 2017	Fiscal Year 2018	Total
<u>Receipts</u>			
911 Revenue	\$ 303,719.85	\$ 258,043.37	\$ 561,763.22
Interest	580.25	581.12	1,161.37
Other	833.81	3,282.86	4,116.67
Total Receipts	305,133.91	261,907.35	567,041.26
<u>Disbursements</u>			
Personnel Expenditures	61,200.56	63,413.18	124,613.74
911 Related Expenses	201,706.79	139,607.80	341,314.59
Office Expenses	6,569.11	11,900.50	18,469.61
Training and Education Expenses	6,492.39	7,069.04	13,561.43
Vehicle Expenses	1,446.74	2,683.95	4,130.69
Insurance and Bonds	5,690.00	5,761.00	11,451.00
Capital Outlay Expenses	18,517.95	604.91	19,122.86
Total Disbursements	301,623.54	231,040.38	532,663.92
Excess (Deficit) of Receipts Over Disbursements	3,510.37	30,866.97	34,377.34
Cash Balances - Beginning of Year	613,926.96	617,437.33	613,926.96
Cash Balances - End of Year	\$ 617,437.33	\$ 648,304.30	\$ 648,304.30

Additional Information

Board Members and Administrative Personnel
October 1, 2016 through September 30, 2018

Board Members		Term Expires
Mark Jones	Chairman	2020
David Money	Vice-Chairman	2021
Chris Champion	Member	2018
Jay Calhoun	Member	2018
Noel Vanlandingham	Member	2020
Chad Hughes	Member	2017
Wally Howerton	Member	2017
Steve Culbreth	Member	2022
Ryan Feggins	Member	2022
<u>Administrative Personnel</u>		
Chad Sowell	Director	2018