

## Austin County 911 Profit & Loss Budget Overview October 2021 through September 2022

	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>911 Fee Income</b>	
AT&T Telephone	63,100.00
Industry Telephone	12,800.00
Resale Phone Company	51,600.00
State Comptroller Cellular Fees	163,400.00
<b>Total 911 Fee Income</b>	290,900.00
<b>Interest Earned Income</b>	
CD Interest Earned	2,600.00
Checking Interest Earned	5,100.00
<b>Total Interest Earned Income</b>	7,700.00
<b>Road Signs Income</b>	
Commissioners	300.00
Home Owners	3,200.00
<b>Total Road Signs Income</b>	3,500.00
<b>Total Income</b>	302,100.00
<b>Gross Profit</b>	302,100.00
<b>Expense</b>	
<b>Administrative Expense</b>	
Auditing	5,900.00
Bank Fees	200.00
Bookkeeping	9,600.00
Computer Software	900.00
Computer Work	3,750.00
Credit Card	2,600.00
Fuel	500.00
Insurance	18,500.00
<b>Office Equipment &amp; Furniture</b>	
AT&T Call Handling Equipment	183,000.00
Copier	2,500.00
Generator	1,000.00
PSAP Equipment	23,000.00
<b>Total Office Equipment &amp; Furniture</b>	209,500.00
<b>Office Supplies</b>	300.00
<b>Repairs &amp; Maintenance</b>	
Office Building	200.00
Truck	200.00
<b>Total Repairs &amp; Maintenance</b>	400.00
<b>Road Signs</b>	3,000.00
<b>Utilities</b>	
Electricity	2,900.00
Internet	1,500.00
Telecommunication	55,500.00

**Austin County 911**  
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	<u>Oct '21 - Sep 22</u>
Total Utilities	59,900.00
Total Administrative Expense	315,050.00
Payroll Expense	
IRS & SS	7,000.00
Salary-Jeff	53,500.00
Salary-Vicki	36,000.00
TCDRS - Match	5,000.00
Total Payroll Expense	101,500.00
Total Expense	416,550.00
Net Ordinary Income	-114,450.00
Net Income	<u><u>-114,450.00</u></u>