

Austin County 911 Profit & Loss Budget Overview October 2015 through September 2016

| | Oct '15 - Sep 16 |
|-----------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 911 Fee | |
| 4400 · Resale Ph Co | 25,000.00 |
| 4300 · Cellular fees | 140,000.00 |
| 4130 · Verizon R | 5,500.00 |
| 4120 · SWBT - R | 97,000.00 |
| 4160 · Ind.Tele.-R | 20,000.00 |
| Total 911 Fee | 287,500.00 |
| Interest Earned | |
| 4210 · Checking Acct. interest | 2,500.00 |
| 4220 · CD interest | 2,000.00 |
| Total Interest Earned | 4,500.00 |
| 4500 · Misc. Income | |
| Large Maps | 50.00 |
| Other income | 75.00 |
| Road and address signs-Owners | 150.00 |
| Poles, T's, & Caps- Commissione | 200.00 |
| Road signs-Commissioners | 900.00 |
| Total 4500 · Misc. Income | 1,375.00 |
| Total Income | 293,375.00 |
| Expense | |
| 911 Fee Payment | |
| 5000 · AT&T CELL PHONE /P | 810.00 |
| 5115 · Cellular Ph Co. | 3,000.00 |
| 5050 · DIR (T1 line) | 7,200.00 |
| 5010 · Ind.Tel.- P | 940.00 |
| 5020 · SWBT - P | 26,000.00 |
| 5030 · Verizon-P | 1,300.00 |
| Total 911 Fee Payment | 39,250.00 |
| 5330 · 9-1-1 DAY | |
| PSAP - TWC | 1,000.00 |
| Public Edu. | 1,000.00 |
| Training- Paramount Training | 5,075.00 |
| Total 5330 · 9-1-1 DAY | 7,075.00 |
| 5225 · Audit Expense | |
| Audit | 5,200.00 |
| Asst. on Quick Books | 250.00 |
| Total 5225 · Audit Expense | 5,450.00 |
| 5125 · Equipment | |
| New Computer for office | 2,500.00 |
| Laptop | 1,000.00 |
| Total 5125 · Equipment | 3,500.00 |
| 5310 · Ins. Expense | |
| CNA Surety | 250.00 |
| Commercial General Liability | 900.00 |
| General Star | 950.00 |
| Texas Mutual | 370.00 |
| Travelers Insurance | 1,000.00 |
| Total 5310 · Ins. Expense | 3,470.00 |
| 5260 · Adm. Ex. | |
| Classes for ArcView | 300.00 |
| Membership Dues | 700.00 |
| Meeting expenses | 100.00 |
| Texas NENA Conference | 1,200.00 |
| Misc. Adm. Exp. | 2,000.00 |
| Total 5260 · Adm. Ex. | 4,300.00 |

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| 5261 - Misc. Op.Exp. | |
| Computer work | |
| Basic computer work | 600.00 |
| ESRI Maintance | 3,250.00 |
| MapSAG-Intrado Maintance | 1,961.00 |
| Quickbooks maintance | 500.00 |
| Total Computer work | 6,311.00 |
| Computer Software | 1,200.00 |
| Trimble | 7,000.00 |
| Total 5261 - Misc. Op.Exp. | 14,511.00 |
| Misc. Support | |
| Rainy Day Fund | 25,000.00 |
| Support (Misc.) | 100.00 |
| Total Misc. Support | 25,100.00 |
| 5200 - Office Supplies | |
| Advertising | 150.00 |
| Postage | 150.00 |
| PO Box Rental | 80.00 |
| Supplies | 1,000.00 |
| Plotter Supplies | 300.00 |
| Total 5200 - Office Supplies | 1,680.00 |
| 5315 - Off. Bldg. Expense | |
| Building Exp. | 7,000.00 |
| Generator | 1,000.00 |
| Building Supplies | 600.00 |
| Pest Control | 200.00 |
| Lawn Care | 100.00 |
| Electricity Bill | 3,612.60 |
| Total 5315 - Off. Bldg. Expense | 12,512.60 |
| 5230 - Off. Equipment & Furniture | |
| Battery Backup Equipment | 900.00 |
| Copier | 4,000.00 |
| Computers supplies | 200.00 |
| Misc. office equipment | 200.00 |
| Total 5230 - Off. Equipment & Furniture | 5,300.00 |
| Payroll Expenses | |
| 5266 - Salary | 49,197.99 |
| 5266.1 - Hourly | 21,358.08 |
| 5266.2 - Part-time Student | 6,750.00 |
| 5270 - IRS & SS | 5,000.00 |
| 5310.1 - TML Insurance | 7,800.00 |
| Total Payroll Expenses | 90,106.07 |
| 5105 - PSAP Equipment & Maintance | |
| Montgomery County Hospital Dist | 9,000.00 |
| PSAP Language Line | 550.00 |
| New PSAP Equipment (both areas) | 12,600.00 |
| Repair Equip. | 2,000.00 |
| EMD Software & Maintance | 2,000.00 |
| BIS Consulting | 1,000.00 |
| Aerials | 20,000.00 |
| PSAP Equip.& Maint. Contracts | 113,135.74 |
| Total 5105 - PSAP Equipment & Maintance | 160,285.74 |
| 5450 - Rur.Add.Maint.Contract & Operati | |
| Map books & pages | 500.00 |
| Post, "T"s, caps for signs | 750.00 |
| Road & Address plates | 2,000.00 |
| Film for addressing | 2,000.00 |
| Total 5450 - Rur.Add.Maint.Contract & Operati | 5,250.00 |

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| 5215 - Travel Allow. | |
| Airflight tickets to meetings | 700.00 |
| Gas to travel to meetings | 500.00 |
| Hotel expense | 600.00 |
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| Total 5215 - Travel Allow. | 1,800.00 |
| 5262 - Truck Expense & Gas | |
| Gas for out in field | 1,000.00 |
| Misc. expense for truck | 1,000.00 |
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| Total 5262 - Truck Expense & Gas | 2,000.00 |
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| Total Expense | 381,590.41 |
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| Net Ordinary Income | -88,215.41 |
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| Net Income | -88,215.41 |
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