

Austin County 911
Amended Budget 2018-2019
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
911 Fee	
4120 · SWBT - R	84,600.00
4135 · Frontier Communications - R	5,160.00
4160 · Ind.Tele.-R	17,100.00
4300 · Cellular fees	150,900.00
4400 · Resale Ph Co	44,400.00
Total 911 Fee	302,160.00
Interest Earned	
4210 · Checking Acct. interest	2,100.00
4220 · CD interest	2,100.00
Total Interest Earned	4,200.00
4500 · Misc. Income	
Other income	150.00
Poles, T's, & Caps- Commissione	100.00
Road and address signs-Owners	75.00
Road signs-Commissioners	780.00
Total 4500 · Misc. Income	1,105.00
Total Income	307,465.00
Gross Profit	307,465.00
Expense	
911 Fee Payment	
5000 · AT&T CELL PHONE /P	500.00
5010 · Ind.Tel. - P	1,000.00
5020 · SWBT - P	37,200.00
5040 · INTERNET	1,100.00
5050 · DIR (T1 line)	7,200.00
5060 · FRONTIER COMMUNICATIONS - P	1,400.00
5115 · Cellular Ph Co.	3,000.00
Total 911 Fee Payment	51,400.00
Misc. Support	
Rainy Day Fund	25,000.00
Total Misc. Support	25,000.00
Payroll Expenses	
5266 · Salary 1	50,000.04
5266.1 · Hourly	20,700.00
5266.3 · Salary 2	40,000.08
5270 · IRS & SS	8,472.00
5300 · TCDRS - MATCH	9,984.00
5310.1 · TML Insurance	18,187.20
Total Payroll Expenses	147,343.32
5105 · PSAP Equipment & Maintenance	
PSAP Equip. Maint.	18,900.00
PSAP Language Line	500.00
Repair Equip.	1,800.00
Total 5105 · PSAP Equipment & Maintenance	21,200.00
5125 · Equipment	
CAPITAL EQUIPMENT	0.00
Computer Hardware	2,500.00
Total 5125 · Equipment	2,500.00

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5200 · Office Supplies	
Advertising	120.00
Plotter Supplies	240.00
PO Box Rental	110.00
Postage	100.00
Supplies	1,800.00
Total 5200 · Office Supplies	2,370.00
5215 · Travel Allow.	
Airlight tickets to meetings	700.00
Gas to travel to meetings	500.00
Hotel expense	700.00
Total 5215 · Travel Allow.	1,900.00
5225 · Audit Expense	
Asst. on Quick Books	250.00
Audit	6,000.00
Total 5225 · Audit Expense	6,250.00
5230 · Off. Equipment & Furniture	
Computers supplies	300.00
Copier	3,000.00
Misc. office equipment	1,200.00
Total 5230 · Off. Equipment & Furniture	4,500.00
5260 · Adm. Ex.	
Greater Harris County 9-1-1	1,500.00
Meeting expenses	180.00
Membership Dues	750.00
Misc. Adm. Exp.	1,200.00
Texas NENA Conference	1,200.00
Total 5260 · Adm. Ex.	4,830.00
5261 · Misc. Op.Exp.	
Computer Software	1,200.00
Computer work	
Basic computer work	600.00
BIS Consulting	1,500.00
ESRI Maintenance	3,250.00
MapSAG-Intrado Maintenance	2,500.00
Quickbooks maintenance	600.00
TNRIS IMAGERY	6,000.00
Total Computer work	14,450.00
Total 5261 · Misc. Op.Exp.	15,650.00
5262 · Truck Expense & Gas	
Gas for out in field	840.00
Misc. expense for truck	840.00
Total 5262 · Truck Expense & Gas	1,680.00
5310 · Ins. Expense	
CNA Surety	225.00
Commercial General Liability	890.00
General Star	875.00
Liberty Mutual	1,210.00
Texas Mutual	540.00
Travelers Insurance	2,000.00
Total 5310 · Ins. Expense	5,740.00

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5315 · Off. Bldg. Expense	
Building Exp.	1,200.00
Building Supplies	1,200.00
Electricity Bill	3,600.00
Generator	600.00
Pest Control	250.00
Total 5315 · Off. Bldg. Expense	6,850.00
5330 · 9-1-1 DAY	
PSAP - TWC	500.00
Public Edu.	1,000.00
Total 5330 · 9-1-1 DAY	1,500.00
5450 · Rur.Add.Maint.Contract & Operati	
Film for addressing	2,000.00
Post, "T"s, caps for signs	700.00
Road & Address plates	2,000.00
Total 5450 · Rur.Add.Maint.Contract & Operati	4,700.00
Total Expense	303,413.32
Net Ordinary Income	4,051.68
Net Income	4,051.68