

# Austin County 911 AMMENDED BUDGET

October 2017 through September 2018

	Oct '17 - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>911 Fee</b>	
4120 · SWBT - R	91,200.00
4135 · Frontier Communications - R	5,040.00
4160 · Ind.Tele.-R	18,000.00
4300 · Cellular fees	147,000.00
4400 · Resale Ph Co	39,600.00
	300,840.00
<b>Total 911 Fee</b>	300,840.00
<b>Interest Earned</b>	
4210 · Checking Acct. interest	1,200.00
4220 · CD interest	2,040.00
	3,240.00
<b>Total Interest Earned</b>	3,240.00
<b>4500 · Misc. Income</b>	
Other income	120.00
Poles, T's, & Caps- Commissione	120.00
Road and address signs-Owners	180.00
Road signs-Commissioners	840.00
	1,260.00
<b>Total 4500 · Misc. Income</b>	1,260.00
<b>Total Income</b>	305,340.00
<b>Gross Profit</b>	305,340.00
<b>Expense</b>	
<b>911 Fee Payment</b>	
5000 · AT&T CELL PHONE /P	540.00
5010 · Ind.Tel.- P	960.00
5020 · SWBT - P	32,400.00
5040 · AT&T Uverse	804.00
5050 · DIR (T1 line)	7,200.00
5060 · FRONTIER COMMUNICATIONS - P	3,570.00
5115 · Cellular Ph Co.	3,000.00
	48,474.00
<b>Total 911 Fee Payment</b>	48,474.00
<b>Misc. Support</b>	
Rainy Day Fund	25,000.00
	25,000.00
<b>Total Misc. Support</b>	25,000.00
<b>Payroll Expenses</b>	
5266 · Salary 1	50,000.00
5266.1 · Hourly	21,648.00
5266.3 · Salary 2	40,000.00
5270 · IRS & SS	6,000.00
5300 · TCDRS - MATCH	9,984.00
5310.1 · TML Insurance	15,913.80
	143,545.80
<b>Total Payroll Expenses</b>	143,545.80
<b>5105 · PSAP Equipment &amp; Maintenance</b>	
EMD Software & Maintenance	0.00
PSAP Equip. Maint.	15,120.00
PSAP Language Line	600.00
Repair Equip.	1,800.00
	17,520.00
<b>Total 5105 · PSAP Equipment &amp; Maintenance</b>	17,520.00
<b>5125 · Equipment</b>	
Computer Hardware	2,400.00
	2,400.00
<b>Total 5125 · Equipment</b>	2,400.00
<b>5200 · Office Supplies</b>	

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**PROPOSED BUDGET REVISION**  
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Advertising	120.00
Plotter Supplies	240.00
PO Box Rental	94.00
Postage	120.00
Supplies	1,800.00
<b>Total 5200 · Office Supplies</b>	<b>2,374.00</b>
<b>5215 · Travel Allow.</b>	
Airflight tickets to meetings	696.00
Gas to travel to meetings	480.00
Hotel expense	600.00
<b>Total 5215 · Travel Allow.</b>	<b>1,776.00</b>
<b>5225 · Audit Expense</b>	
Asst. on Quick Books	250.00
Audit	5,350.00
<b>Total 5225 · Audit Expense</b>	<b>5,600.00</b>
<b>5230 · Off. Equipment &amp; Furniture</b>	
Battery Backup Equipment	900.00
Computers supplies	240.00
Copier	3,000.00
Misc. office equipment	240.00
<b>Total 5230 · Off. Equipment &amp; Furniture</b>	<b>4,380.00</b>
<b>5260 · Adm. Ex.</b>	
Greater Harris County 9-1-1	1,500.00
Meeting expenses	120.00
Membership Dues	700.00
Misc. Adm. Exp.	1,200.00
Texas NENA Conference	1,200.00
<b>Total 5260 · Adm. Ex.</b>	<b>4,720.00</b>
<b>5261 · Misc. Op.Exp.</b>	
Computer Software	1,200.00
Computer work	
Basic computer work	600.00
BIS Consulting	1,200.00
ESRI Maintenance	3,250.00
MapSAG-Intrado Maintenance	2,500.00
Quickbooks maintenance	500.00
TNRIS IMAGERY	6,000.00
<b>Total Computer work</b>	<b>14,050.00</b>
<b>Total 5261 · Misc. Op.Exp.</b>	<b>15,250.00</b>
<b>5262 · Truck Expense &amp; Gas</b>	
Gas for out in field	840.00
Misc. expense for truck	840.00
<b>Total 5262 · Truck Expense &amp; Gas</b>	<b>1,680.00</b>
<b>5310 · Ins. Expense</b>	
CNA Surety	210.00
Commercial General Liability	890.00
General Star	875.00
Liberty Mutual	1,210.00
Texas Mutual	540.00
Travelers Insurance	2,000.00
<b>Total 5310 · Ins. Expense</b>	<b>5,725.00</b>
<b>5315 · Off. Bldg. Expense</b>	
Building Exp.	1,200.00

10:30 AM

11/08/17

Accrual Basis

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	<u>Oct '17 - Sep 18</u>
Building Supplies	1,200.00
Electricity Bill	3,600.00
Generator	600.00
Pest Control	240.00
<b>Total 5315 · Off. Bldg. Expense</b>	<b>6,840.00</b>
<b>5330 · 9-1-1 DAY</b>	
PSAP - TWC	504.00
Public Edu.	960.00
<b>Total 5330 · 9-1-1 DAY</b>	<b>1,464.00</b>
<b>5450 · Rur.Add.Maint.Contract &amp;Operati</b>	
Film for addressing	1,980.00
Post, "T"s, caps for signs	660.00
Road & Address plates	1,980.00
<b>Total 5450 · Rur.Add.Maint.Contract &amp;Operati</b>	<b>4,620.00</b>
<b>Total Expense</b>	<b>291,368.80</b>
<b>Net Ordinary Income</b>	<b>13,971.20</b>
<b>Net Income</b>	<b><u>13,971.20</u></b>