

Austin County 911 Profit & Loss Budget Overview October 2014 through September 2015

	Oct '14 - Sep 15
Ordinary Income/Expense	
Income	
911 Fee	
4400 · Resale Ph Co	17,000.00
4300 · Cellular fees	140,000.00
4130 · Verizon R	5,500.00
4120 · SWBT - R	140,000.00
4160 · Ind.Tele.-R	20,000.00
	322,500.00
Total 911 Fee	
Interest Earned	
4210 · Checking Acct. interest	2,500.00
4220 · CD interest	2,000.00
	4,500.00
Total Interest Earned	
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	1,500.00
	1,975.00
Total 4500 · Misc. Income	
	328,975.00
Total Income	
Expense	
911 Fee Payment	
5000 · AT&T CELL PHONE /P	810.00
5115 · Cellular Ph Co.	3,000.00
5050 · DIR (T1 line)	9,080.00
5010 · Ind.Tel.- P	940.00
5020 · SWBT - P	26,000.00
5030 · Verizon-P	1,300.00
	41,130.00
Total 911 Fee Payment	
5330 · 9-1-1 DAY	
PSAP - TWC	1,000.00
Public Edu.	1,000.00
Training- Paramount Training	5,075.00
	7,075.00
Total 5330 · 9-1-1 DAY	
5225 · Audit Expense	
Audit	5,100.00
Asst. on Quick Books	250.00
	5,350.00
Total 5225 · Audit Expense	
5125 · Equipment	
New Computer for office	2,500.00
Laptop	1,000.00
	3,500.00
Total 5125 · Equipment	
5310 · Ins. Expense	
CNA Surety	210.00
Commercial General Liability	900.00
General Star	950.00
Texas Mutual	310.00
Travelers Insurance	925.00
	3,295.00
Total 5310 · Ins. Expense	

12:02 PM
 10/14/14
 Accrual Basis

Austin County 911 Profit & Loss Budget Overview October 2014 through September 2015

	Oct '14 - Sep 15
5260 · Adm. Ex.	
Classes for ArcView	150.00
Membership Dues	550.00
Meeting expenses	100.00
Texas NENA Conference	1,200.00
Misc. Adm. Exp.	2,000.00
Total 5260 · Adm. Ex.	4,000.00
5261 · Misc. Op.Exp.	
Computer work	
ArcView-ESRI software	9,000.00
Basic computer work	600.00
ESRI Maintance	3,000.00
MapSAG-Intrado	1,961.00
Quickbooks maintance	500.00
Total Computer work	15,061.00
Computer Software	1,200.00
Total 5261 · Misc. Op.Exp.	16,261.00
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	60.00
Supplies	1,000.00
Plotter Supplies	300.00
Total 5200 · Office Supplies	1,660.00
5315 · Off. Bldg. Expense	
Building Exp.	4,000.00
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	9,512.60
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	47,765.04
5266.1 · Hourly	21,226.24
5266.2 · Part-time Student	7,000.00
5270 · IRS & SS	6,750.00
5310.1 · TML Insurance	7,727.00
Total Payroll Expenses	90,468.28

12:02 PM
10/14/14
Accrual Basis

Austin County 911
Profit & Loss Budget Overview
October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>
5105 · PSAP Equipment & Maintance	
Montgomery County Hospital Dist	9,000.00
PSAP Language Line	500.00
New PSAP Equipment (both areas)	108,090.91
PSAP Equip.& Maint. Contracts	12,600.00
Repair Equip.	2,000.00
EMD Software & Maintance	3,705.00
BIS Consulting	1,000.00
	<hr/>
Total 5105 · PSAP Equipment & Maintance	136,895.91
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
	<hr/>
Total 5450 · Rur.Add.Maint.Contract &Operati	5,250.00
5215 · Travel Allow.	
Airflight tickets to meetings	700.00
Gas to travel to meetings	500.00
Hotel expense	600.00
	<hr/>
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
New Truck for 2014-2015	25,388.00
	<hr/>
Total 5262 · Truck Expense & Gas	27,388.00
	<hr/>
Total Expense	383,985.79
	<hr/>
Net Ordinary Income	-55,010.79
	<hr/>
Net Income	<u><u>-55,010.79</u></u>