



## Montgomery County Emergency Communications District Approved Budget for FY 2016

	Actual thru 4/30/15	FY 2015 Est.	FY 2015 Budget	Variance (est.)	Variance (est.)	FY 2016 Budget	Inc./Dec.	Inc./Dec.
<b>General Fund Revenues</b>								
Landline/Primary	1,260,452	1,224,400	1,223,400	1,000	0.1%	1,071,700	(151,700)	-12.4%
Landline/Resellers	222,052	207,800	198,000	9,800	4.9%	202,800	4,800	2.4%
Wireless/Contract	2,032,297	1,996,200	1,980,000	16,200	0.8%	1,992,000	12,000	0.6%
Wireless/Prepaid	456,832	440,600	392,100	48,500	12.4%	437,600	45,500	11.6%
VoIP	643,446	588,800	495,000	93,800	18.9%	585,000	90,000	18.2%
Interest	(7,213)	4,800	6,000	(1,200)	-20.0%	4,800	(1,200)	-20.0%
Other Income	25,239	4,400	2,400	2,000	83.3%	3,600	1,200	50.0%
<b>Total Revenues</b>	<b>4,633,106</b>	<b>4,467,000</b>	<b>4,296,900</b>	<b>170,100</b>	<b>4.0%</b>	<b>4,297,500</b>	<b>600</b>	<b>0.0%</b>
<b>General Fund Expenditures</b>								
Salary & Benefits	1,103,277	1,221,200	1,260,100	(38,900)	-3.1%	1,254,300	(5,800)	-0.5%
Supplies	65,154	69,600	108,000	(38,400)	-35.6%	81,600	(26,400)	-24.4%
Contract Services	2,022,584	2,133,300	2,182,300	(49,000)	-2.2%	2,375,400	193,100	8.8%
Communications	635,853	546,600	552,700	(6,100)	-1.1%	474,400	(78,300)	-14.2%
Professional Development	39,217	39,500	39,600	(100)	-0.3%	40,600	1,000	2.5%
Utilities and Fees	44,270	55,800	65,700	(9,900)	-15.1%	57,800	(7,900)	-12.0%
Transportation	6,196	8,300	8,100	200	2.5%	8,600	500	6.2%
<b>Total Expenditures</b>	<b>3,916,552</b>	<b>4,074,300</b>	<b>4,216,500</b>	<b>(142,200)</b>	<b>-3.4%</b>	<b>4,292,700</b>	<b>76,200</b>	<b>1.8%</b>
<b>General Fund Summary</b>								
Revenues	4,633,106	4,467,000	4,296,900	170,100	4.0%	4,297,500	600	0.0%
Expenditures	3,916,552	4,074,300	4,216,500	(142,200)	-3.4%	4,292,700	76,200	1.8%
<b>Surplus/(Deficit)</b>	<b>716,554</b>	<b>392,700</b>	<b>80,400</b>	<b>312,300</b>	<b>388.4%</b>	<b>4,800</b>	<b>(75,600)</b>	<b>-94.0%</b>



## Montgomery County Emergency Communications District Approved Budget for FY 2016

	Actual thru 4/30/15	FY 2015 Est.	FY 2015 Budget	Variance (est.)	Variance (est.)	FY 2016 Budget	Inc./Dec.	Inc./Dec.
<b>General Fund by Line Item</b>								
<b>Salary &amp; Benefits</b>								
Salary & Wages - Regular	632,636	697,600	714,800	(17,200)	-2.4%	703,200	(11,600)	-1.6%
Salary & Wages - Leave Time	90,850	98,500	100,000	(1,500)	-1.5%	98,800	(1,200)	-1.2%
Salary & Wages - Auto & Cell	17,894	17,200	18,000	(800)	-4.4%	20,400	2,400	13.3%
Salary & Wages - Longevity	4,248	4,300	4,300	-	0.0%	4,800	500	11.6%
Overtime	13,425	14,900	10,400	4,500	43.3%	15,600	5,200	50.0%
Social Security	45,640	49,300	53,200	(3,900)	-7.3%	53,500	300	0.6%
Medicare	10,674	11,900	13,100	(1,200)	-9.2%	12,900	(200)	-1.5%
TWC	123	2,500	2,800	(300)	-	2,700	(100)	-3.6%
Retirement	107,850	131,600	142,100	(10,500)	-7.4%	126,600	(15,500)	-10.9%
Group Insurance	161,845	179,000	186,000	(7,000)	-3.8%	200,400	14,400	7.7%
Supplemental Insurance	15,758	12,000	12,000	-	0.0%	12,000	-	0.0%
Workers Compensation	2,334	2,400	3,400	(1,000)	-	3,400	-	0.0%
<b>Subtotal - Salary and Benefits</b>	<b>1,103,277</b>	<b>1,221,200</b>	<b>1,260,100</b>	<b>(38,900)</b>	<b>-3.1%</b>	<b>1,254,300</b>	<b>(5,800)</b>	<b>-0.5%</b>
<b>Supplies</b>								
Office Supplies	3,227	9,600	15,000	(5,400)	-36.0%	9,700	(5,300)	-35.3%
Computers & Electronics	69	9,000	26,400	(17,400)	-	9,000	(17,400)	-65.9%
Small Equipment	1,364	2,400	2,400	-	0.0%	2,400	-	0.0%
Operating Supplies	47,081	35,400	54,000	(18,600)	-34.4%	46,100	(7,900)	-14.6%
Business Meetings	13,413	13,200	10,200	3,000	29.4%	14,400	4,200	41.2%
<b>Subtotal - Supplies</b>	<b>65,154</b>	<b>69,600</b>	<b>108,000</b>	<b>(38,400)</b>	<b>-35.6%</b>	<b>81,600</b>	<b>(26,400)</b>	<b>-24.4%</b>



## Montgomery County Emergency Communications District Approved Budget for FY 2016

	Actual thru 4/30/15	FY 2015 Est.	FY 2015 Budget	Variance (est.)	Variance (est.)	FY 2016 Budget	Inc./Dec.	Inc./Dec.
<b>Contract Services</b>								
Professional Fees	39,869	36,500	40,700	(4,200)	-10.3%	36,500	(4,200)	-10.3%
Service Delivery	1,845,855	1,856,200	1,844,000	12,200	0.7%	2,072,400	228,400	12.4%
Contract Labor	-	9,600	24,000	(14,400)	-60.0%	6,000	(18,000)	-75.0%
Maintenance	24,702	49,800	65,400	(15,600)	-23.9%	51,000	(14,400)	-22.0%
General Consulting	-	24,000	48,000	(24,000)	-50.0%	27,600	(20,400)	-42.5%
Bank Fees	5,532	7,000	6,000	1,000	16.7%	7,800	1,800	30.0%
Property Insurance	26,314	28,500	30,600	(2,100)	-6.9%	30,600	-	0.0%
Software & Licensing	75,095	111,700	111,000	700	0.6%	132,500	21,500	19.4%
Printing	380	3,800	7,200	(3,400)	-47.2%	4,400	(2,800)	-38.9%
Equipment Leasing	4,837	6,200	5,400	800	-	6,600	1,200	22.2%
<b>Subtotal - Contract Services</b>	<b>2,022,584</b>	<b>2,133,300</b>	<b>2,182,300</b>	<b>(49,000)</b>	<b>-2.2%</b>	<b>2,375,400</b>	<b>193,100</b>	<b>8.8%</b>
<b>Communications</b>								
Postage	808	900	1,500	(600)	-40.0%	1,200	(300)	-20.0%
Telephone	110,496	124,300	143,700	(19,400)	-13.5%	131,700	(12,000)	-8.4%
Data	513,514	408,800	391,900	16,900	4.3%	326,200	(65,700)	-16.8%
Cable TV	2,140	2,100	1,800	300	16.7%	2,400	600	33.3%
Advertisements	8,869	10,300	13,500	(3,200)	-	12,700	(800)	-5.9%
Legal Notices	25	200	300	(100)	-33.3%	200	(100)	-33.3%
<b>Subtotal - Communications</b>	<b>635,853</b>	<b>546,600</b>	<b>552,700</b>	<b>(6,100)</b>	<b>-1.1%</b>	<b>474,400</b>	<b>(78,300)</b>	<b>-14.2%</b>



## Montgomery County Emergency Communications District Approved Budget for FY 2016

	Actual thru 4/30/15	FY 2015 Est.	FY 2015 Budget	Variance (est.)	Variance (est.)	FY 2016 Budget	Inc./Dec.	Inc./Dec.
<b>Professional Development</b>								
Education	1,092	1,400	6,000	(4,600)	-76.7%	1,800	(4,200)	-70.0%
Conferences	8,131	9,600	9,600	-	0.0%	9,600	-	0.0%
Travel Expenses	25,978	24,600	21,600	3,000	13.9%	26,000	4,400	20.4%
Tuition Reimbursement	674	700	-	700	-	-	-	-
Dues & Subscriptions	3,341	3,200	2,400	800	33.3%	3,200	800	33.3%
<b>Subtotal - Professional Development</b>	<b>39,217</b>	<b>39,500</b>	<b>39,600</b>	<b>(100)</b>	<b>-0.3%</b>	<b>40,600</b>	<b>1,000</b>	<b>2.5%</b>
<b>Utilities &amp; Fees</b>								
Water & Sewer	2,110	1,800	1,800	-	0.0%	2,000	200	11.1%
Natural Gas	342	500	3,600	(3,100)	-86.1%	800	(2,800)	-77.8%
Electricity	35,725	45,400	54,000	(8,600)	-15.9%	46,800	(7,200)	-13.3%
Waste Disposal	6,094	7,900	6,000	1,900	31.7%	8,000	2,000	33.3%
Misc Fees	-	200	300	(100)	-33.3%	200	(100)	-33.3%
<b>Subtotal - Utilities &amp; Fees</b>	<b>44,270</b>	<b>55,800</b>	<b>65,700</b>	<b>(9,900)</b>	<b>-15.1%</b>	<b>57,800</b>	<b>(7,900)</b>	<b>-12.0%</b>
<b>Transportation</b>								
Fuel	1,835	2,400	2,400	-	0.0%	2,400	-	0.0%
Vehicle Maintenance & Inspection	1,098	2,000	3,000	(1,000)	-33.3%	2,000	(1,000)	-33.3%
Reimbursible Mileage	1,882	2,100	1,200	900	75.0%	2,400	1,200	100.0%
Insurance (auto)	1,381	1,800	1,500	300	20.0%	1,800	300	20.0%
<b>Subtotal - Transportation</b>	<b>6,196</b>	<b>8,300</b>	<b>8,100</b>	<b>200</b>	<b>2.5%</b>	<b>8,600</b>	<b>500</b>	<b>6.2%</b>
<b>Total - General Fund</b>	<b>3,916,552</b>	<b>4,074,300</b>	<b>4,216,500</b>	<b>(142,200)</b>	<b>-3.4%</b>	<b>4,292,700</b>	<b>76,200</b>	<b>1.8%</b>



## Montgomery County Emergency Communications District Approved Budget for FY 2016

	Actual thru 4/30/15	FY 2015 Est.	FY 2015 Budget	Variance (est.)	Variance (est.)	FY 2016 Budget	Inc./Dec.	Inc./Dec.
<hr/>								
<b>Capital Fund</b>								
9-1-1 System	772,433	920,000	920,000	-	0.0%	462,000	(458,000)	-49.8%
Other Technology	-	-	-	-	0.0%	13,500	13,500	0.0%
Facilities	121,400	207,500	207,500	-	0.0%	136,000	(71,500)	-34.5%
Vehicles	31,119	42,000	42,000	-	0.0%	-	(42,000)	-
<b>Total - Capital Fund</b>	<b>924,952</b>	<b>1,169,500</b>	<b>1,169,500</b>	<b>-</b>	<b>0.0%</b>	<b>611,500</b>	<b>(558,000)</b>	<b>-47.7%</b>