



Montgomery County Emergency Communications District Approved Budget for FY 2018

	FY 16 Actual	FY 2017 Est.	FY 2017 Budget	Variance (est.)	Variance (est.)	FY 2018 Budget	Inc./Dec.	Inc./Dec.
REVENUES								
911 Fees - Landline/Primary	1,085,452	993,981	942,900	51,081	5.4%	874,800	(68,100)	-7.2%
911 Fees - Landline/Resellers	194,180	184,879	185,400	(521)	-0.3%	154,800	(30,600)	-16.5%
911 Fees - Wireless/Contract	2,113,855	2,175,312	2,028,000	147,312	7.3%	2,136,000	108,000	5.3%
911 Fee - Wireless/Prepaid	462,085	451,943	428,800	23,143	5.4%	444,600	15,800	3.7%
911 Fees - VoIP	756,632	807,749	693,000	114,749	16.6%	804,000	111,000	16.0%
Interest Earned	27,849	25,585	18,000	7,585	42.1%	45,600	27,600	153.3%
Misc. Income	31,024	608	3,600	(2,992)	-83.1%	3,600	-	0.0%
Total Revenues	4,671,078	4,640,058	4,299,700	340,358	7.9%	4,463,400	163,700	3.8%
OPERATING EXPENSES								
Cost of Services	2,463,378	2,284,500	2,346,500	(62,000)	-2.6%	2,363,900	17,400	0.7%
Personnel Costs	1,231,014	1,183,800	1,360,200	(176,400)	-13.0%	1,535,800	175,600	12.9%
General & Administrative Costs	365,691	429,949	452,700	(22,751)	-5.0%	475,200	22,500	5.0%
Total Expenditures	4,060,083	3,898,249	4,159,400	(261,151)	-6.3%	4,374,900	215,500	5.2%
SUMMARY								
Revenues	4,671,078	4,640,058	4,299,700	340,358	7.9%	4,463,400	163,700	3.8%
Operating Expenses	4,060,083	3,898,249	4,159,400	(261,151)	-6.3%	4,374,900	215,500	5.2%
Surplus/(Deficit)	610,996	741,809	140,300	601,509	428.7%	88,500	(51,800)	-36.9%

Operating Expenses Line Item



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COST OF SERVICES								
Communication								
9-1-1 Trunks & Exchanges	88,399	242,200	160,000	82,200	51.4%	255,300	95,300	59.6%
9-1-1 Fiber & Data Connections	307,405	131,300	160,000	(28,700)	-17.9%	134,900	(25,100)	-15.7%
Operational Telephone & Data	49,982	48,500	29,000	19,500	67.2%	49,200	20,200	69.7%
Communications Subtotal	445,787	422,000	349,000	73,000	20.9%	439,400	90,400	25.9%
Education								
Conferences and Seminars	8,058	17,100	11,400	5,700	50.0%	18,000	6,600	57.9%
Travel Expenses	29,803	27,700	27,500	200	0.7%	28,800	1,300	4.7%
Tuition Reimbursement	-	-	1,200	(1,200)	-100.0%	1,200	-	0.0%
Education Subtotal	37,861	44,800	40,100	4,700	11.7%	48,000	7,900	19.7%
Service Delivery								
Call-taking Contracts	1,547,313	1,497,100	1,588,000	(90,900)	-5.7%	1,540,000	(48,000)	-3.0%
Certificate Pay Reimbursements	93,362	95,000	128,000	(33,000)	-25.8%	105,500	(22,500)	-17.6%
Service Enhancements	274,132	149,900	184,900	(35,000)	-18.9%	153,000	(31,900)	-17.3%
Network and System Monitoring	62,770	60,400	38,500	21,900	56.9%	72,000	33,500	87.0%
Other Services	2,154	15,300	18,000	(2,700)	-15.0%	6,000	(12,000)	-66.7%
Service Delivery Subtotal	1,979,730	1,817,700	1,957,400	(139,700)	-7.1%	1,876,500	(80,900)	-4.1%
TOTAL FOR COST OF SERVICES	2,463,378	2,284,500	2,346,500	(62,000)	-2.6%	2,363,900	17,400	0.7%
PERSONNEL COSTS								
Wages & Salary								
Regular	622,832	651,400	742,200	(90,800)	-12.2%	855,400	113,200	15.3%



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Leave Time	88,952	101,100	106,600	(5,500)	-5.2%	108,000	1,400	1.3%
Allowances	19,051	19,800	20,400	(600)	-2.9%	24,000	3,600	17.6%
Longevity	3,516	4,000	4,000	-	0.0%	4,000	-	0.0%
Overtime	11,206	16,400	16,800	(400)	-2.4%	16,800	-	0.0%
Wages and Salary Subtotal	745,557	792,700	890,000	(97,300)	-10.9%	1,008,200	118,200	13.3%
Employment Taxes								
Social Security	44,561	48,300	55,800	(7,500)	-13.4%	62,700	6,900	12.4%
Medicare	10,454	11,800	13,100	(1,300)	-9.9%	15,400	2,300	17.6%
Unemployment Insurance	1,582	2,000	2,700	(700)	-25.9%	200	(2,500)	-92.6%
Employment Taxes Subtotal	56,597	62,100	71,600	(9,500)	-13.3%	78,300	6,700	9.4%
Benefits								
Retirement	228,453	128,100	172,000	(43,900)	-25.5%	192,500	20,500	11.9%
Group Insurance	188,862	186,100	205,200	(19,100)	-9.3%	241,200	36,000	17.5%
Supplemental Insurance	11,545	11,800	12,000	(200)	-1.7%	12,000	-	0.0%
Workers Compensation	-	3,000	3,400	(400)	-11.8%	3,600	200	5.9%
Benefits Subtotal	428,860	329,000	392,600	(63,600)	-16.2%	449,300	56,700	14.4%
Other Personnel Costs								
Contract Labor	-	-	6,000	(6,000)	-100.0%	-	(6,000)	-100.0%
Other Personnel Costs Subtotal	-	-	6,000	(6,000)	-100.0%	-	(6,000)	-100.0%
TOTAL FOR PERSONNEL COSTS	1,231,014	1,183,800	1,360,200	(176,400)	-13.0%	1,535,800	175,600	12.9%
GENERAL & ADMINISTRATIVE COSTS								
Supplies								
Office Supplies	3,304	2,516	9,000	(6,484)	-72.0%	3,600	(5,400)	-60.0%
Computers & Electronics	9,281	9,941	12,800	(2,859)	-22.3%	12,000	(800)	-6.3%
Small Equipment	3,405	2,650	3,600	(950)	-26.4%	3,600	-	0.0%



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Operating Supplies	25,317	34,159	46,100	(11,941)	-25.9%	42,000	(4,100)	-8.9%
Business Meetings	19,457	19,123	11,400	7,723	67.7%	21,600	10,200	89.5%
Supplies Subtotal	60,763	68,389	82,900	(14,511)	-17.5%	82,800	(100)	-0.1%
Contract Services								
Professional Fees	52,885	48,620	41,200	7,420	18.0%	50,100	8,900	21.6%
Maintenance	43,522	81,495	40,000	41,495	103.7%	73,700	33,700	84.3%
General Consulting	6,660	8,535	15,000	(6,465)	-43.1%	9,000	(6,000)	-40.0%
Bank Fees	5,285	100	1,800	(1,700)	-94.4%	-	(1,800)	-100.0%
Property Insurance	29,887	27,207	30,600	(3,393)	-11.1%	32,500	1,900	6.2%
Software & Licensing	91,211	113,921	136,000	(22,079)	-16.2%	134,000	(2,000)	-1.5%
Printing	12,505	9,368	6,600	2,768	41.9%	9,000	2,400	36.4%
Equipment Leasing	4,160	4,721	8,000	(3,279)	-41.0%	4,800	(3,200)	-40.0%
Postage	1,147	1,144	1,000	144	14.4%	1,200	200	20.0%
Advertisements	12,724	13,740	18,000	(4,260)	-23.7%	18,000	-	0.0%
Legal Notices	405	400	500	(100)	-20.0%	600	100	20.0%
Dues & Subscriptions	3,911	4,105	3,600	505	14.0%	4,200	600	16.7%
Waste Disposal	3,406	3,989	9,600	(5,611)	-58.4%	4,800	(4,800)	-50.0%
Misc Fees	-	154	300	(146)	-48.8%	300	-	0.0%
Contract Services Subtotal	267,708	317,498	312,200	5,298	1.7%	342,200	30,000	9.6%
Transportation								
Fuel	1,159	1,502	2,400	(898)	-37.4%	1,800	(600)	-25.0%
Vehicle Maint. & Inspections	1,700	1,495	2,400	(905)	-37.7%	2,400	-	0.0%
Mileage Reimbursement	595	1,540	3,000	(1,460)	-48.7%	1,800	(1,200)	-40.0%
Insurance (auto)	-	1,915	2,800	(885)	-31.6%	2,200	(600)	-21.4%
Transportation Subtotal	3,455	6,452	10,600	(4,148)	-39.1%	8,200	(2,400)	-22.6%



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Utilities								
Water & Sewer	2,291	2,059	2,400	(341)	-14.2%	3,000	600	25.0%
Natural Gas	327	452	600	(148)	-24.6%	600	-	0.0%
Electricity	31,147	35,098	44,000	(8,902)	-20.2%	38,400	(5,600)	-12.7%
Utilities Subtotal	33,765	37,609	47,000	(9,391)	-20.0%	42,000	(5,000)	-10.6%
TOTAL FOR GENERAL & ADMIN COSTS	365,691	429,949	452,700	(22,751)	-5.0%	475,200	22,500	5.0%
GRAND TOTAL FOR ALL EXPENSES	4,060,083	3,898,249	4,159,400	(261,151)	-6.3%	4,374,900	215,500	5.2%
CAPITAL OUTLAY								
9-1-1 System	35,458	115,000	200,000	(85,000)	-42.5%	75,000	(125,000)	-62.5%
PSAP Improvement Grants	306,910	350,000	400,000	(50,000)	-12.5%	490,000	90,000	22.5%
Other Technology	1,748	-	42,000	(42,000)	0.0%	150,000	108,000	0.0%
Facilities	-	85,800	187,000	(101,200)	-54.1%	-	(187,000)	-100.0%
Vehicles	-	-	-	-	-	30,000	30,000	-
Total - Capital Fund	344,116	550,800	829,000	(278,200)	-33.6%	745,000	(84,000)	-10.1%