



Montgomery County Emergency Communications District Approved Budget for FY 2017

	Actual thru 5/31/16	FY 2016 Est.	FY 2016 Budget	Variance (est.)	Variance (est.)	FY 2017 Budget	Inc./Dec.	Inc./Dec.
REVENUES								
911 Fees - Landlines	838,088	1,295,300	1,274,500	20,800	1.6%	1,128,300	(146,200)	-11.5%
911 Fees - Wireless	1,729,815	2,528,100	2,429,600	98,500	4.1%	2,456,800	27,200	1.1%
911 Fees - VoIP	493,984	713,900	585,000	128,900	22.0%	693,000	108,000	18.5%
Investment Income	19,472	21,000	4,800	16,200	337.5%	18,000	13,200	275.0%
Other Income	30,541	31,700	3,600	28,100	780.6%	3,600	-	0.0%
Total Revenues	3,111,900	4,590,000	4,297,500	292,500	6.8%	4,299,700	2,200	0.1%
OPERATING EXPENSES								
Cost of Services	1,550,900	2,506,500	2,570,100	(63,600)	-2.5%	2,346,500	(223,600)	-8.7%
Personnel Costs	717,978	1,167,900	1,260,300	(92,400)	-7.3%	1,360,200	99,900	7.9%
General & Administrative Costs	215,923	412,100	462,300	(50,200)	-10.9%	452,700	(9,600)	-2.1%
Total Expenditures	2,484,801	4,086,500	4,292,700	(206,200)	-4.8%	4,159,400	(133,300)	-3.1%
SUMMARY								
Revenues	3,111,900	4,590,000	4,297,500	292,500	6.8%	4,299,700	2,200	0.1%
Operating Expenses	2,484,801	4,086,500	4,292,700	(206,200)	-4.8%	4,159,400	(133,300)	-3.1%
Surplus/(Deficit)	627,100	503,500	4,800	498,700	10389.6%	140,300	135,500	2822.9%



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Operating Expenses Line Item								
COST OF SERVICES								
Communication								
9-1-1 Trunks & Exchanges	70,491	105,800	96,400	9,400	9.8%	160,000	63,600	66.0%
9-1-1 Fiber & Data Connections	173,790	270,700	291,600	(20,900)	-7.2%	160,000	(131,600)	-45.1%
Operational Telephone & Data	23,643	55,200	72,300	(17,100)	-23.7%	29,000	(43,300)	-59.9%
Communications Subtotal	267,924	431,700	460,300	(28,600)	-6.2%	349,000	(111,300)	-24.2%
Education								
Conferences and Seminars	4,934	11,400	11,400	-	0.0%	11,400	-	0.0%
Tuition Reimbursement	-	-	-	-	-	1,200	1,200	-
Travel Expenses	18,617	26,000	26,000	-	0.0%	27,500	1,500	5.8%
Education Subtotal	23,551	37,400	37,400	-	0.0%	40,100	2,700	7.2%
Service Delivery								
Call-taking Contracts	-	-	-	-	-	1,588,000	1,588,000	-
Certificate Pay Reimbursements	-	-	-	-	-	128,000	128,000	-
Service Enhancements	-	-	-	-	-	184,900	184,900	-
Network and System Monitoring	-	-	-	-	-	38,500	38,500	-
Other Services	1,259,425	2,037,400	2,072,400	(35,000)	-1.7%	18,000	(2,054,400)	-
Service Delivery Subtotal	1,259,425	2,037,400	2,072,400	(35,000)	-1.7%	1,957,400	(115,000)	-5.5%
TOTAL FOR COST OF SERVICES	1,550,900	2,506,500	2,570,100	(63,600)	-2.5%	2,346,500	(223,600)	-8.7%



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PERSONNEL COSTS								
Wages & Salary								
Regular	398,444	653,900	703,200	(49,300)	-7.0%	742,200	39,000	5.5%
Leave Time	64,343	89,600	98,800	(9,200)	-9.3%	106,600	7,800	7.9%
Allowances	12,688	19,100	20,400	(1,300)	-6.4%	20,400	-	0.0%
Longevity	3,516	3,600	4,800	(1,200)	-25.0%	4,000	(800)	-16.7%
Overtime	7,197	15,600	15,600	-	0.0%	16,800	1,200	7.7%
Wages and Salary Subtotal	486,188	781,800	842,800	(61,000)	-7.2%	890,000	47,200	5.6%
Employment Taxes								
Social Security	28,985	49,800	53,500	(3,700)	-6.9%	55,800	2,300	4.3%
Medicare	6,812	11,900	12,900	(1,000)	-7.8%	13,100	200	1.6%
Unemployment Insurance	1,583	2,600	2,700	(100)	-3.7%	2,700	-	0.0%
Employment Taxes Subtotal	37,380	64,300	69,100	(4,800)	-6.9%	71,600	2,500	3.6%
Benefits								
Retirement	76,210	124,800	126,600	(1,800)	-1.4%	172,000	45,400	35.9%
Group Insurance	108,279	179,500	200,400	(20,900)	-10.4%	205,200	4,800	2.4%
Supplemental Insurance	7,087	11,500	12,000	(500)	-4.2%	12,000	-	0.0%
Workers Compensation	2,834	3,000	3,400	(400)	-11.8%	3,400	-	0.0%
Benefits Subtotal	194,410	318,800	342,400	(23,600)	-6.9%	392,600	50,200	14.7%
Other Personnel Costs								
Contract Labor	-	3,000	6,000	(3,000)	-50.0%	6,000	-	0.0%
Other Personnel Costs Subtotal	-	3,000	6,000	(3,000)	-50.0%	6,000	-	0.0%
TOTAL FOR PERSONNEL COSTS	717,978	1,167,900	1,260,300	(92,400)	-7.3%	1,360,200	99,900	7.9%



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GENERAL & ADMINISTRATIVE COSTS								
Supplies								
Office Supplies	1,252	3,600	9,700	(6,100)	-62.9%	9,000	(700)	-7.2%
Computers & Electronics	1,018	3,800	9,000	(5,200)	-	12,800	3,800	42.2%
Small Equipment	4,289	5,400	2,400	3,000	125.0%	3,600	1,200	50.0%
Operating Supplies	26,227	50,100	46,100	4,000	8.7%	46,100	-	0.0%
Business Meetings	8,021	13,200	14,400	(1,200)	-8.3%	11,400	(3,000)	-20.8%
Supplies Subtotal	40,807	76,100	81,600	(5,500)	-6.7%	82,900	1,300	1.6%
Contract Services								
Professional Fees	2,405	36,200	36,500	(300)	-0.8%	41,200	4,700	12.9%
Maintenance	32,366	39,000	51,000	(12,000)	-23.5%	40,000	(11,000)	-21.6%
General Consulting	2,160	18,600	27,600	(9,000)	-32.6%	15,000	(12,600)	-45.7%
Bank Fees	3,603	7,200	7,800	(600)	-7.7%	1,800	(6,000)	-76.9%
Property Insurance	24,532	27,800	30,600	(2,800)	-9.2%	30,600	-	0.0%
Software & Licensing	71,671	123,500	132,500	(9,000)	-6.8%	136,000	3,500	2.6%
Equipment Leasing	2,164	6,200	6,600	(400)	-6.1%	6,600	-	0.0%
Printing	1,766	4,300	4,400	(100)	-2.3%	8,000	3,600	81.8%
Postage	436	900	1,200	(300)	-25.0%	1,000	(200)	-16.7%
Advertisements	3,955	10,200	12,700	(2,500)	-19.7%	18,000	5,300	41.7%
Legal Notices	405	500	200	300	150.0%	500	300	150.0%
Dues & Subscriptions	2,672	3,200	3,200	-	0.0%	3,600	400	12.5%
Waste Disposal	1,663	7,200	8,000	(800)	-10.0%	9,600	1,600	20.0%
Misc Fees	-	100	200	(100)	-50.0%	300	100	50.0%
Contract Services Subtotal	149,798	284,900	322,500	(37,600)	-11.7%	312,200	(10,300)	-3.2%



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Utilities								
Water & Sewer	1,113	1,800	2,000	(200)	-10.0%	2,400	400	20.0%
Natural Gas	185	400	800	(400)	-50.0%	600	(200)	-25.0%
Electricity	18,424	38,400	46,800	(8,400)	-17.9%	44,000	(2,800)	-6.0%
Utilities Subtotal	19,722	40,600	49,600	(9,000)	-18.1%	47,000	(2,600)	-5.2%
Transportation								
Fuel	804	2,000	2,400	(400)	-16.7%	2,400	-	0.0%
Vehicle Maint. & Inspections	2,089	3,500	2,000	1,500	75.0%	2,400	400	20.0%
Mileage Reimbursement	182	2,400	2,400	-	0.0%	3,000	600	25.0%
Insurance (auto)	2,521	2,600	1,800	800	44.4%	2,800	1,000	55.6%
Transportation Subtotal	5,596	10,500	8,600	1,900	22.1%	10,600	2,000	23.3%
TOTAL FOR GENERAL & ADMIN COSTS	215,923	412,100	462,300	(50,200)	-10.9%	452,700	(9,600)	-2.1%
GRAND TOTAL FOR ALL EXPENSES	2,484,801	4,086,500	4,292,700	(206,200)	-4.8%	4,159,400	(133,300)	-3.1%
CAPITAL OUTLAY								
9-1-1 System	10,763	50,000	50,000	-	0.0%	200,000	150,000	300.0%
PSAP Improvement Grants	-	412,000	412,000	-	0.0%	400,000	(12,000)	-
Other Technology	1,748	13,500	13,500	-	0.0%	42,000	28,500	0.0%
Facilities	1,005	136,000	136,000	-	0.0%	187,000	51,000	37.5%
Vehicles	349	-	-	-	-	-	-	-
Total - Capital Fund	13,865	611,500	611,500	-	0.0%	829,000	217,500	35.6%