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Cash Basis

# Stone County E 9-1-1
## Annual Revenue & Expense Budget vs. Actual
### January through December 2009

| | Jan - Dec 09 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4200 · Interest Revenue | | | | |
| 4201 · Interest Earned-Checking Acc't | 78.01 | | | |
| 4203 · Interest-Money Market | 1,268.77 | | | |
| 4200 · Interest Revenue - Other | 347.47 | | | |
| Total 4200 · Interest Revenue | 1,694.25 | | | |
| 4300 · Sales & Use Tax Revenue | 128,066.16 | | | |
| Total Income | 129,760.41 | | | |
| Gross Profit | 129,760.41 | | | |
| Expense | | | | |
| 6000 · Payroll Expenses | | | | |
| 6100 · Gross Wages | | | | |
| 6101 · Salary-Director | 7,692.32 | 50,000.00 | -42,307.68 | 15.4% |
| 6102 · Salary-Ass't Director | 6,923.08 | 45,000.00 | -38,076.92 | 15.4% |
| 6103 · Salary-Operation Supervisor | 5,307.68 | 34,500.00 | -29,192.32 | 15.4% |
| 6104 · Salary-Mapping | | | | |
| 6104g · Salary-Mapping | 6,076.92 | | | |
| 6104 · Salary-Mapping - Other | 0.00 | 39,500.00 | -39,500.00 | 0.0% |
| Total 6104 · Salary-Mapping | 6,076.92 | 39,500.00 | -33,423.08 | 15.4% |
| 6105 · Payroll-Team Leaders | | | | |
| 6105a · Hourly Wages-Team Leaders | 11,611.84 | | | |
| 6105b · Overtime-Team Leaders | 1,330.85 | | | |
| 6105c · Holiday Pay-Team Leaders | 648.20 | | | |
| 6105d · Banked Holiday-Team Leaders | 915.20 | | | |
| 6105e · Sick Pay-Team Leaders | 627.85 | | | |
| 6105f · Bereavenent-Team Leaders | 669.60 | | | |
| 6105 · Payroll-Team Leaders - Other | 0.00 | 120,224.00 | -120,224.00 | 0.0% |
| Total 6105 · Payroll-Team Leaders | 15,803.54 | 120,224.00 | -104,420.46 | 13.1% |
| 6106 · Payroll-Dispatch | | | | |
| 6106a · Hourly Wages-Dispatch | 32,603.97 | | | |
| 6106b · Overtime-Dispatch | 2,374.17 | | | |
| 6106c · Holiday Pay-Dispatch | 1,105.00 | | | |
| 6106d · Banked Holiday-Dispatch | 2,171.60 | | | |
| 6106e · Sick Pay-Dispatch | 2,268.06 | | | |
| 6106g · Vacation Pay-Dispatch | 165.10 | | | |
| 6106 · Payroll-Dispatch - Other | 0.00 | 229,715.20 | -229,715.20 | 0.0% |
| Total 6106 · Payroll-Dispatch | 40,687.90 | 229,715.20 | -189,027.30 | 17.7% |
| 6107 · Payroll-Clerical | | | | |
| 6107a · Hourly Wages-Clerical | 3,452.50 | | | |
| 6107b · Overtime Wages-Clerical | 55.00 | | | |
| 6107c · Banked Holiday-Clerical | 300.00 | | | |
| 6107d · Sick Pay-Clerical | 140.00 | | | |
| 6107 · Payroll-Clerical - Other | 0.00 | 26,000.00 | -26,000.00 | 0.0% |
| Total 6107 · Payroll-Clerical | 3,947.50 | 26,000.00 | -22,052.50 | 15.2% |
| Total 6100 · Gross Wages | 86,438.94 | 544,939.20 | -458,500.26 | 15.9% |
| 6200 · Payroll Taxes | | | | |
| 6210 · FICA | 5,294.18 | | | |
| 6220 · Medicare | 1,224.55 | | | |
| 6200 · Payroll Taxes - Other | 0.00 | 41,687.85 | -41,687.85 | 0.0% |
| Total 6200 · Payroll Taxes | 6,518.73 | 41,687.85 | -35,169.12 | 15.6% |

# Stone County E 9-1-1
## Annual Revenue & Expense Budget vs. Actual
### January through December 2009

| | Jan - Dec 09 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 6300 · Other Payroll Expense | | | | |
| 6310 · Dental Ins | -300.61 | | | |
| 6320 · Health Insurance | 5,769.12 | 93,999.96 | -88,230.84 | 6.1% |
| 6330 · Retirement Plan | 3,382.23 | 46,877.69 | -43,495.46 | 7.2% |
| 6350 · Aflac | 0.00 | 26,690.85 | -26,690.85 | 0.0% |
| 6370 · Vision Ins | -44.49 | | | |
| 6300 · Other Payroll Expense - Other | 67.25 | | | |
| Total 6300 · Other Payroll Expense | 8,873.50 | 167,568.50 | -158,695.00 | 5.3% |
| Total 6000 · Payroll Expenses | 101,831.17 | 754,195.55 | -652,364.38 | 13.5% |
| 7000 · Advertising | 21.50 | 500.00 | -478.50 | 4.3% |
| 7100 · Automobile Expense | | | | |
| 7120 · Fuel | 32.35 | | | |
| 7130 · Maintenance | 112.60 | 3,000.00 | -2,887.40 | 3.8% |
| 7140 · Licenses and Permits | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 7100 · Automobile Expense | 144.95 | 6,000.00 | -5,855.05 | 2.4% |
| 7200 · Board & Executives | | | | |
| 7210 · Elections | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 7220 · Mileage | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 7200 · Board & Executives | 0.00 | 15,500.00 | -15,500.00 | 0.0% |
| 7500 · Building & Land | | | | |
| 7510 · Center Cleaning | 100.00 | 1,200.00 | -1,100.00 | 8.3% |
| 7520 · Maintenance | 542.41 | 1,050.00 | -507.59 | 51.7% |
| 7530 · Garbage Services | 131.23 | 750.00 | -618.77 | 17.5% |
| Total 7500 · Building & Land | 773.64 | 3,000.00 | -2,226.36 | 25.8% |
| 7700 · Dispatch | | | | |
| 7710 · Interpreter | 66.55 | 500.00 | -433.45 | 13.3% |
| Total 7700 · Dispatch | 66.55 | 500.00 | -433.45 | 13.3% |
| 7800 · Dues and Subscriptions | 27.00 | 700.00 | -673.00 | 3.9% |
| 7900 · Education and Training Fees | | | | |
| 7901 · Director-E&T | | | | |
| 7911 · Dir-Training Fees | 85.00 | 600.00 | -515.00 | 14.2% |
| 7912 · Dir-Lodging & Meals | 271.73 | 300.00 | -28.27 | 90.6% |
| 7913 · Dir-Mileage | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 7901 · Director-E&T | 356.73 | 1,000.00 | -643.27 | 35.7% |
| 7902 · Ass't Director-E&T | | | | |
| 7921 · Asst Dir-Training Fees | 85.00 | 600.00 | -515.00 | 14.2% |
| 7922 · Asst Dir-Lodging & Meals | 118.60 | 300.00 | -181.40 | 39.5% |
| 7923 · Asst Dir-Mileage | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 7902 · Ass't Director-E&T | 203.60 | 1,000.00 | -796.40 | 20.4% |
| 7903 · Op Supervisor-E&T | | | | |
| 7931 · Op Sup-Training Fees | 175.00 | 600.00 | -425.00 | 29.2% |
| 7932 · Op Sup-Lodging & Meals | 356.00 | 300.00 | 56.00 | 118.7% |
| 7933 · Op Sup-Mileage | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 7903 · Op Supervisor-E&T | 531.00 | 1,000.00 | -469.00 | 53.1% |
| 7904 · Mapping-E&T | | | | |
| 7941 · Mapping-Training Fees | 0.00 | 1,100.00 | -1,100.00 | 0.0% |
| 7942 · Mapping-Lodging & Meals | 209.21 | 300.00 | -90.79 | 69.7% |
| 7943 · Mapping-Mileage | 98.55 | 100.00 | -1.45 | 98.6% |
| Total 7904 · Mapping-E&T | 307.76 | 1,500.00 | -1,192.24 | 20.5% |
| 7905 · Team Ldrs-E&T | | | | |
| 7951 · Team Ldrs-Training Fees | 1,200.00 | 1,000.00 | 200.00 | 120.0% |
| 7952 · Team Ldrs-Lodging & Meals | 0.00 | 400.00 | -400.00 | 0.0% |
| 7953 · Team Ldrs-Mileage | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 7905 · Team Ldrs-E&T | 1,200.00 | 1,500.00 | -300.00 | 80.0% |

# Stone County E 9-1-1
## Annual Revenue & Expense Budget vs. Actual
### January through December 2009

| | Jan - Dec 09 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 7906 · Dispatch-E&T | | | | |
| 7961 · Dispatch-Training Fees | 3,222.20 | 2,900.00 | 322.20 | 111.1% |
| 7962 · Dispatch-Lodging & Meals | 712.00 | 1,000.00 | -288.00 | 71.2% |
| 7963 · Dispatch-Mileage | 44.10 | 100.00 | -55.90 | 44.1% |
| Total 7906 · Dispatch-E&T | 3,978.30 | 4,000.00 | -21.70 | 99.5% |
| 7910 · Education and Training Fees-Oth | | | | |
| 7971 · Training Fees- Other | 0.00 | 100.00 | -100.00 | 0.0% |
| 7972 · Lodgging and Meals - Other | 0.00 | 300.00 | -300.00 | 0.0% |
| 7973 · Mileage - Staff | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 7910 · Education and Training Fees-Oth | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 7900 · Education and Training Fees | 6,577.39 | 10,500.00 | -3,922.61 | 62.6% |
| 8000 · Equipment | | | | |
| 8010 · Communication Equipment | 317.88 | 62,000.00 | -61,682.12 | 0.5% |
| 8020 · Generator | | | | |
| 8020a · Maintenance | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 8030b · Diesel | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 8020 · Generator - Other | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| Total 8020 · Generator | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 8030 · Office Equipment | 604.81 | 5,000.00 | -4,395.19 | 12.1% |
| 8040 · Product Warranties | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 8050 · Repairs | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 8060 · Software Upgrade & Reserve | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 8070 · Software Support | 49,640.00 | 60,000.00 | -10,360.00 | 82.7% |
| 8080 · Equipment Upgrades | 580.00 | 2,000.00 | -1,420.00 | 29.0% |
| Total 8000 · Equipment | 51,142.69 | 148,000.00 | -96,857.31 | 34.6% |
| 8100 · Insurance | | | | |
| 8101 · Commercial Property | 0.00 | 9,200.00 | -9,200.00 | 0.0% |
| 8102 · Dispatch Liabitity | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 8103 · General Liability | 0.00 | 900.00 | -900.00 | 0.0% |
| 8104 · Obligee Blanket Bond | 0.00 | 400.00 | -400.00 | 0.0% |
| 8105 · Premises Liability | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 8106 · Surety Bonds | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 8107 · Ins-Deductible Reserve | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 8108 · Workman's Compensation | 243.25 | 8,500.00 | -8,256.75 | 2.9% |
| 8109 · Auto | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 8100 · Insurance | 243.25 | 32,000.00 | -31,756.75 | 0.8% |
| 8300 · Miscellaneous | 0.11 | | | |
| 8400 · Office Supplies | | | | |
| 8410 · Facility Supplies | 222.85 | 2,000.00 | -1,777.15 | 11.1% |
| 8420 · Computer Paper/Ink | 239.07 | 2,000.00 | -1,760.93 | 12.0% |
| 8430 · Office Supplies (other) | 154.32 | 2,000.00 | -1,845.68 | 7.7% |
| Total 8400 · Office Supplies | 616.24 | 6,000.00 | -5,383.76 | 10.3% |
| 8500 · Postage and Delivery | 71.19 | 700.00 | -628.81 | 10.2% |
| 8600 · Printing and Reproduction | 0.00 | 500.00 | -500.00 | 0.0% |
| 8700 · Professional Fees | | | | |
| 8710 · Accounting | 550.00 | 8,500.00 | -7,950.00 | 6.5% |
| 8720 · Drug Testing | 195.00 | 500.00 | -305.00 | 39.0% |
| 8730 · Legal Fees | 37.50 | 1,500.00 | -1,462.50 | 2.5% |
| Total 8700 · Professional Fees | 782.50 | 10,500.00 | -9,717.50 | 7.5% |
| 8850 · Road Signs | | | | |
| 8851 · NORTH-ROAD & BRIDGE | 0.00 | 900.00 | -900.00 | 0.0% |
| 8852 · MIDDLE ROAD & BRIDGE | 0.00 | 900.00 | -900.00 | 0.0% |
| 8853 · SOUTH-ROAD & BRIDGE | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 8854 · PRIVATE SIGNS | 72.75 | | | |
| Total 8850 · Road Signs | 72.75 | 3,000.00 | -2,927.25 | 2.4% |

# Stone County E 9-1-1
## Annual Revenue & Expense Budget vs. Actual
### January through December 2009

| | Jan - Dec 09 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 8900 · Communication | | | | |
| 8901 · Alltell | 381.39 | 3,200.00 | -2,818.61 | 11.9% |
| 8902 · AT&T | 393.10 | 3,800.00 | -3,406.90 | 10.3% |
| 8903 · CenturyTel | 9,627.08 | 60,000.00 | -50,372.92 | 16.0% |
| 8904 · Suddenlink | 74.95 | 1,500.00 | -1,425.05 | 5.0% |
| 8905 · GoDaddy.com | 0.00 | 100.00 | -100.00 | 0.0% |
| 8906 · M.U.L.E.S. | 630.00 | 2,200.00 | -1,570.00 | 28.6% |
| 8908 · Satelite Service | 0.00 | 900.00 | -900.00 | 0.0% |
| 8909 · Southwest Bell | 0.00 | 500.00 | -500.00 | 0.0% |
| 8910 · Christain County Trunk Lines | 0.00 | 700.00 | -700.00 | 0.0% |
| 8911 · Midwestern Telephone | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 8900 · Communication | 11,106.52 | 73,000.00 | -61,893.48 | 15.2% |
| 8975 · Utilities | 2,869.58 | 15,000.00 | -12,130.42 | 19.1% |
| Total Expense | 176,347.03 | 1,079,595.55 | -903,248.52 | 16.3% |
| Net Ordinary Income | -46,586.62 | -1,079,595.55 | 1,033,008.93 | 4.3% |
| **Net Income** | **-46,586.62** | **-1,079,595.55** | **1,033,008.93** | **4.3%** |