

	2017 Budget	2016 Budget	\$ difference	% of chang
RTRS Subscriber Fees	\$ 402,834.00	\$ 399,450.00	\$ (3,384.00)	0.85%
9-1-1 Fees	\$ 1,494,800.00	\$ 1,501,000.00	\$ 6,200.00	-0.41%
Misc Revenue	\$ 100.00	\$ 250.00	\$ 150.00	-60.00%
Interest Income	\$ 8,177.00	\$ 7,950.00	\$ (227.00)	2.86%
Total Cash Receipts	\$ 1,905,911.00	\$ 1,908,650.00	\$ 2,739.00	-0.14%
9-1-1 Network/Database Services	\$ 260,589.00	\$ 174,133.00	\$ (86,456.00)	49.65%
Wireless 9-1-1	\$ 31,500.00	\$ 31,500.00	\$ -	0.00%
Private Switch	\$ 420.00	\$ 420.00	\$ -	0.00%
PSAP Maintenance	\$ 26,100.00	\$ 32,500.00	\$ 6,400.00	-19.69%
9-1-1 Equipment Maintenance Contracts	\$ 221,637.00	\$ 231,637.00	\$ 10,000.00	-4.32%
Personnel Expenses	\$ 792,889.00	\$ 782,237.00	\$ (10,652.00)	1.36%
Office Supplies & Equipment	\$ 12,000.00	\$ 18,000.00	\$ 6,000.00	-33.33%
Postage	\$ 750.00	\$ 1,000.00	\$ 250.00	-25.00%
Office Utilities	\$ 18,250.00	\$ 20,018.00	\$ 1,768.00	-8.83%
RTRS Utilities	\$ 56,500.00	\$ 56,000.00	\$ (500.00)	0.89%
Board Development	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
Staff Development	\$ 25,700.00	\$ 29,100.00	\$ 3,400.00	-11.68%
Seminar Registration-Board	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
Seminar Registration-Staff	\$ 6,315.00	\$ 5,665.00	\$ (650.00)	11.47%
Regional/State Business Meeting	\$ 16,400.00	\$ 20,000.00	\$ 3,600.00	-18.00%
Insurance	\$ 121,060.00	\$ 122,874.00	\$ 1,814.00	-1.48%
Professional Memberships & Services	\$ 42,036.00	\$ 39,500.00	\$ (2,536.00)	6.42%
Pub Info & Ed and Dispatcher Recog.	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Communications	\$ 13,500.00	\$ 15,000.00	\$ 1,500.00	-10.00%
Training Library & Seminars for Dispatchers	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Vehicle Allowance & Maintenance	\$ 26,200.00	\$ 26,200.00	\$ -	0.00%
RTRS Facilities & Equip. Maintenance	\$ 165,000.00	\$ 153,200.00	\$ (11,800.00)	7.70%
RTRS & Operational Contingency	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	-50.00%
Tower Rent / RTRS	\$ 25,620.00	\$ 25,620.00	\$ -	0.00%
Total Disbursements	\$ 1,903,466.00	\$ 1,835,604.00	\$ (67,862.00)	3.70%
Net Increase/Decrease in Cash	\$ 2,445.00	\$ 73,046.00	\$ 70,601.00	-96.65%