

2018 Operating Budget

Account Description	YTD Total
Assessments	1,674,500.00
Assessments Refund	0.00
Assessment Reduced on Appeal	0.00
Interest Income	5,100.00
Penalty & Interest income	0.00
Contract Revenue	42,900.00
Operating Expenses	
Postage & Delivery	4,200.00
Office Supplies Expense	600.00
Administrative Services	240,000.00
Fusion Center	215,800.00
Direct Project Funding	36,875.00
Legal Fees	66,000.00
Audit Fees	15,000.00
Education & Training	64,000.00
Telephone Expense	264.00
Other Office Expense	3,000.00
News Letter	2,000.00
Advertising Expense	500.00
Meeting Expense	10,000.00
Travel	3,000.00
Meals & Entertainment	1,200.00
Insurance Expense	8,500.00
County Grant Matching Funds	
HCSO Maintenance & Operations	53,677.07
Technology Refresh	271,058.75
HCSO Marine Unit M&O	160,883.00
Mobile Gamma Neutron Detectors	37,500.00
HROU and Marine Unit	105,552.40
City Grant Matching Funds	
Shipboard Firefighting Simulator	250,000.00
Enhanced Airborne Response	39,671.05
Maintaining Marine Domain Awareness	31,479.24
Special Response Team Sustainment	85,217.20
Radio System Prime Site	129,500.00
Marine Unit Training & Equipment	23,375.00
Grant Operation & Maintenance	
HCSO O&M Marine Fuel & Maint	183,000.00
HC-ITC O&M	256,000.00
HC-PID O&M	115,200.00
HCSO Air Assets Support	35,000.00
HCSO SMAG Staffing Agreement	60,000.00
HPD Helicopter Fuel Agreement	87,600.00
HPD Boat Fuel Agreement	224,000.00
TPWD Warden Marine Support	100,000.00
Revenue	1,722,500.00
- Expenses	-2,919,652.71
Net Income	-1,197,152.71
Administrative Expense	670,939.00
Grant Matching Funds	1,187,913.71
O&M Expense	1,060,800.00
Total	2,919,652.71