



Kalamazoo County Consolidated Dispatch Authority



DATE: May 22, 2018

TO: Finance Committee Members

FROM: Jeff Troyer
KCCDA Executive Director

SUBJECT: 2018 Mid-Year Compiled Budget Amendment

Please find the 2018 Mid-Year Budget Amendment proposal attached (pages 4 and 5). This document outlines the original budget, all line-item transfers to date, the amendment amount (increase or decrease) and the final amended budget for each line item account; both revenues and expenditures. Several major factors have changed since the budget was originally adopted in December 2017 that have prompted significant changes:

- Commencement of Operations – When the budget was originally adopted, August 1st was utilized for factoring employee wages and benefits. The proposed amendment factors employee wages and benefits based on an October 30th go-live. This is depicted in detail with the revised personnel budget on pages 6 thru 9.

The commencement date also had an impact on operational revenues as well as several other operational expenditures: contractual services, utilities, travel/training expenses, etc.

- Second Amendment to KCCDA Interlocal Agreement – The Second Amendment to the KCCDA Interlocal Agreement was adopted in late 2017. This amendment establishes funding for the capital build out projects and a short term operational funding mechanism that is different than the original budget incorporated.

In addition to the information and attachments above, the last two pages of this document (pages 10 and 11) incorporates the proposed amendment into a “Post Amendment” Budget Performance Report to illustrate the proposed Amended Budget to year-to-date actuals.

The following provides a list detailing out many of the line item changes being proposed:

REVENUES:

400.000 – Use of Fund Balance

Use of Fund Balance is no longer necessary due to Capital Build-Out being funded by the Second Amendment to the Interlocal Agreement.

580.010 – Contributions – Local Units

This change reflects the amount identified in the Second Amendment to the Interlocal Agreement.

615.010 – Surcharge Revenue – State 911



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This change reflects a go-live of October 30, 2018 and receiving 2/3's of the State Surcharge Kalamazoo County will receive for the 4th quarter.

615.020 – Surcharge Revenue – Local 911

This \$20k reduction is based on actual revenues received in 2017.

667.000 – Rent/Lease Revenue

Lease revenue associated with the ATM Lease Agreement with CCU.

671.000 – Miscellaneous Revenue

This revenue solely accounts for prepaid expenses received from CCU for Winter Taxes.

691.000 – Other Financing – Loan Proceeds

The \$960,000 in this line item originates from the Second Amendment to the Interlocal Agreement with regards to the City of Kalamazoo selling additional bonds and KCCDA reimbursing them over the term of the bonds; including interest.

EXPENDITURES:

Accounts 702.010 thru 725.030 – Wages/Salaries and Benefits

All Wages/Salaries and Benefit accounts have updated amounts related to a multitude of aspects; one of which has to do with anticipating a go live of October instead of August (which is what the original budget was based on). Attached to this memo is a REVISED Personnel Detail which outlines these changes.

801.010 – Contractual Services

There is a reduction of \$34,000 in this line item to adjust for a later go live date.

810.000 – Administrative Fees

There is a reduction of \$5,000 in this line item to adjust for a later go live date.

850.010 – Telephone Service

There is a reduction of \$6,000 in this line item to adjust for a later go live date.

850.020 – Internet Service

There is a reduction of \$8,000 in this line item to adjust for a later go live date.

870.010 thru 870.050 – Travel Expenses

There is a reduction of \$7,500 in combined travel expenses to adjust for a later go live date.

920.010 thru 920.020 – Utilities



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There is a reduction of \$12,000 in combined utilities to adjust for a later go live date.

955.000 – Miscellaneous Operating

The \$8,523 increase to this item was authorized by the Board in February as part of the Winter Tax payment to Oshtemo Township for the Stadium Drive Facility.

958.010 – Insurance - Liability

There is a reduction of \$5,000 in this line item to adjust for a later go live date.

980.000 thru 991.010 – Capital Build Out Projects

There is a combined increase in expenditures across these accounts totaling \$692,501. KCCDA spent \$709,238 in 2017 on the various capital build out projects leaving a total (with contingencies) of \$4,159,515 of expenditures for 2018.

991.020 – Loans Interest

This increase is due to only one month interest being budgeted for in 2018 instead of two (It was still unknown when the line of credit note would be paid off).



**Kalamazoo County Consolidated Dispatch Authority
Fiscal Year 2018
Mid-year Compiled Budget Amendment**



	<i>Busn. Unit - 2911 GENERAL OPERATIONS</i>				<i>Busn. Unit - 2912 SPECIAL PROJECTS</i>				<i>Busn. Unit - 2913 TRAINING</i>		<i>ALL BUSINESS UNITS TOTAL</i>	
	Budget 1/1/18	Transfers YTD	AMEND 6/14/18	Amended Budget	Budget 1/1/18	Transfers YTD	AMEND 6/14/18	Amended Budget	Budget 1/1/18	Amended Budget	Budget 1/1/18	AMENDED Budget
REVENUE												
400.000 Use of Fund Balance	0			0	272,300		(272,300)	0			272,300	0
580.010 Contributions - Local Units	1,791,666		(291,666)	1,500,000			3,295,396	3,295,396			1,791,666	4,795,396
615.010 Surcharge Revenue - State 911	196,667		(118,000)	78,667				0	25,440	25,440	222,107	104,107
615.020 Surcharge Revenue - Local 911	960,000		(20,000)	940,000				0			960,000	940,000
665.000 Interest Earned	750		3,000	3,750				0			750	3,750
667.000 Rent/Lease Revenue			6,000	6,000				0			0	6,000
671.000 Miscellaneous Revenue			7,715	7,715				0			0	7,715
691.000 Other Financing - Loan Proceeds				0			960,000	960,000			0	960,000
Total Revenue:	2,949,083	0	(412,951)	2,536,132	272,300	0	3,983,096	4,255,396	25,440	25,440	3,246,823	6,816,968
EXPENSES												
702.010 Salaries - Administration	264,865		(45,865)	219,000				0			264,865	219,000
702.020 Wages - Regular	1,121,394		(404,758)	716,636				0	8,440	8,440	1,129,834	725,076
702.030 Wages - Overtime	60,000		(20,000)	40,000				0			60,000	40,000
702.040 Performance Compensation	6,000		(2,000)	4,000				0			6,000	4,000
706.000 Wages - Holiday Premium	94,924		(1,846)	93,078				0			94,924	93,078
715.010 Auto Allowance	11,500			11,500				0			11,500	11,500
715.020 Cell Phone Allowance	3,600		500	4,100				0			3,600	4,100
719.000 Workers Compensation	990		3,007	3,997				0			990	3,997
720.010 Fringe - Health	350,253		(84,767)	265,486				0			350,253	265,486
720.020 Fringe - Dental	25,790		(8,452)	17,338				0			25,790	17,338
720.030 Fringe - Vision	2,579		(845)	1,734				0			2,579	1,734
720.040 Fringe - Life and AD&D	5,580		(1,537)	4,043				0			5,580	4,043
720.050 Fringe - Unemployment	620		880	1,500				0			620	1,500
720.060 Fringe - HSA	44,588		507	45,095				0			44,588	45,095
720.070 Fringe - Disability	2,975		555	3,530				0			2,975	3,530
721.000 Social Security	119,056		(36,106)	82,950				0			119,056	82,950
725.010 Retirement - MERS DC	124,315		(37,346)	86,969				0			124,315	86,969
725.020 Retirement - MERS 457	7,572		(918)	6,654				0			7,572	6,654
725.030 Retirement - MERS HCSP	3,725		(1,451)	2,274				0			3,725	2,274
727.000 Supplies - Office	11,000			11,000				0			11,000	11,000
730.000 Supplies - Maintenance	2,000			2,000				0			2,000	2,000
740.000 Supplies - Uniform	7,000			7,000				0			7,000	7,000

	Busn. Unit - 2911 GENERAL OPERATIONS				Busn. Unit - 2912 SPECIAL PROJECTS				Busn. Unit - 2913 TRAINING		ALL BUSINESS UNITS TOTAL	
	Budget 1/1/18	Transfers YTD	AMEND 6/14/18	Amended Budget	Budget 1/1/18	Transfers YTD	AMEND 6/14/18	Amended Budget	Budget 1/1/18	Amended Budget	Budget 1/1/18	AMENDED Budget
760.000 Supplies - Kitchen	1,500			1,500				0			1,500	1,500
764.000 Supplies - Food	1,500			1,500				0			1,500	1,500
801.010 Contractual Services	355,024		(34,000)	321,024				0			355,024	321,024
805.010 Professional Services - Audit	5,000			5,000				0			5,000	5,000
810.000 Administrative Fees	15,000		(5,000)	10,000				0			15,000	10,000
813.000 Legal Fees	60,000			60,000				0			60,000	60,000
820.010 Interpreter Fees	2,500			2,500				0			2,500	2,500
835.010 Med Service - Physical Exams	3,500			3,500				0			3,500	3,500
835.020 Med Service - Drug Testing	3,000			3,000				0			3,000	3,000
850.010 Telephone Service	32,000		(6,000)	26,000				0			32,000	26,000
850.020 Internet Service	25,475		(8,000)	17,475				0			25,475	17,475
850.030 Copying	2,500			2,500				0			2,500	2,500
850.040 Mailing	2,500			2,500				0			2,500	2,500
870.010 Travel - Training/Registration	8,000		(2,000)	6,000				0	9,500	9,500	17,500	15,500
870.020 Travel - Lodging	7,000		(1,000)	6,000				0	3,000	3,000	10,000	9,000
870.030 Travel- Meals/Food	6,000		(1,000)	5,000				0	2,000	2,000	8,000	7,000
870.040 Travel - Mileage	12,000		(3,000)	9,000				0	2,500	2,500	14,500	11,500
870.050 Travel - Other	2,000		(500)	1,500				0			2,000	1,500
900.000 Printing	2,000			2,000				0			2,000	2,000
905.000 Advertising	5,000			5,000				0			5,000	5,000
915.000 Dues & Subscriptions	8,000			8,000				0			8,000	8,000
920.010 Utilities - Gas	10,000		(5,000)	5,000				0			10,000	5,000
920.020 Utilities - Electricity	22,000		(7,000)	15,000				0			22,000	15,000
934.010 Repair/Maintenance - Equipment	20,000			20,000				0			20,000	20,000
955.000 Miscellaneous Operating	15,000		8,523	23,523				0			15,000	23,523
958.010 Insurance - Liability	20,000		(5,000)	15,000				0			20,000	15,000
976.000 Project Costs	10,000			10,000				0			10,000	10,000
980.000 Equipment/Software - Capital				0	1,765,000		504,415	2,269,415			1,765,000	2,269,415
980.010 Equipment/Software - Small	20,000			20,000			12,000	12,000			20,000	32,000
980.020 Facility - Capital				0	895,000		173,100	1,068,100			895,000	1,068,100
991.010 Loans - Principal				0	810,000			810,000			810,000	810,000
991.020 Loans - Interest				0	2,300		2,986	5,286			2,300	5,286
Total Expenses:	2,946,825	0	(709,419)	2,237,406	3,472,300	0	692,501	4,164,801	25,440	25,440	6,444,565	6,427,647
Net Position:	2,258	0	296,468	298,726	(3,200,000)	0	3,290,595	90,595	0	0	(3,197,742)	389,321

Position Budget - Compensation

Position Number	Position Title	Wage/Salary Line Item	Notes	Wage or Salary	Holiday Premium	Allow & Comps
2911-01	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-02	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-03	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-04	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-05	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-06	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-07	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-08	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-09	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-10	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-11	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-12	Emergency Comm. Officer I	702.020	3 Months	\$10,452	\$1,548	
2911-13	Emergency Comm. Officer I - PT	702.020	3 Months	\$2,613	\$163	
2911-14	Emergency Comm. Officer I - PT	702.020	3 Months	\$2,613	\$163	
2911-15	Emergency Comm. Officer I - PT	702.020	3 Months	\$2,613	\$163	
2911-16	Emergency Comm. Officer I - PT	702.020	3 Months	\$2,613	\$163	
2911-17	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-18	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-19	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-20	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-21	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-22	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-23	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-24	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-25	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-26	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-27	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-28	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-29	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-30	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-31	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-32	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-33	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-34	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-35	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-36	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	

Position Budget - Compensation (cont.)

Position Number	Position Title	Wage/Salary Line Item	Notes	Wage or Salary	Holiday Premium	Allow & Comps
2911-37	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-38	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-39	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-40	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-41	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-42	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-43	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-44	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-45	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-46	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-47	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-48	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-49	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-50	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-51	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-52	Emergency Comm. Officer II	702.020	3 Months	\$11,648	\$1,725	
2911-53	Dispatch Supervisor - Shift	702.020	3 Months	\$14,560	\$2,156	
2911-54	Dispatch Supervisor - Shift	702.020	3 Months	\$14,560	\$2,156	
2911-55	Dispatch Supervisor - Shift	702.020	3 Months	\$14,560	\$2,156	
2911-56	Dispatch Supervisor - Shift	702.020	3 Months	\$14,560	\$2,156	
2911-57	Dispatch Supervisor - QA	702.020	4 Months	\$19,413	\$1,568	
2911-58	Dispatch Supervisor - Training	702.020	4 Months	\$19,413	\$1,568	
Varies	OVERTIME (Various)	702.030	2 Months	\$40,000	NA	NA
2911-59	Exec. Admin. Assistant	702.020	5 Months	\$19,725		
2911-60	**IT/Systems Administrator**	702.010	5 Months	\$32,761		\$500
2911-61	Deputy Director	702.010	Full Year	\$72,519		\$1,200
2911-62	Executive Director	702.010	Full Year	\$113,720		\$12,700
2911-63	Systems Support Specialist	702.020	11 Months	\$44,640		\$1,200
TOTALS:				\$975,636	\$93,078	\$15,600

*** = \$30,000 added to Contractual Services for WMU Contract

LINE ITEM SUMMARY	
Salaries - Admin: 702.010	\$219,000
Wages - Regular: 702.020	\$716,636
Wages - Overtime: 702.030	\$40,000

715.010	\$11,500
715.020	\$4,100

Position Budget - Taxes & Benefits

Position Number	Position Title	Social Sec	Unem- ploy	MERS DC	MERS 457	MERS HCSP	Workers' Comp	Ins - M, D, V, L, & LTD
2911-01	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-02	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-03	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-04	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-05	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-06	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-07	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-08	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-09	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-10	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$4,500
2911-11	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$1,575
2911-12	Emergency Comm. Officer I	\$918	\$10	\$960		\$209	\$47	\$1,575
2911-13	Emergency Comm. Officer I - PT	\$212	\$10				\$11	
2911-14	Emergency Comm. Officer I - PT	\$212	\$10				\$11	
2911-15	Emergency Comm. Officer I - PT	\$212	\$10				\$11	
2911-16	Emergency Comm. Officer I - PT	\$212	\$10				\$11	
2911-17	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-18	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-19	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-20	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-21	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-22	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-23	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-24	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-25	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-26	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-27	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-28	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-29	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-30	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-31	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-32	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-33	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-34	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-35	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-36	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500

Position Budget - Taxes & Benefits (cont.)

Position Number	Position Title	Social Sec	Unem-ploy	MERS DC	MERS 457	MERS HCSP	Workers' Comp	Avg. Ins. (M, D, V, L)
2911-37	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-38	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-39	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-40	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-41	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-42	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-43	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-44	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-45	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-46	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$4,500
2911-47	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$1,575
2911-48	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$1,575
2911-49	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$1,575
2911-50	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$1,575
2911-51	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$1,575
2911-52	Emergency Comm. Officer II	\$1,023	\$10	\$1,070		\$233	\$52	\$1,575
2911-53	Dispatch Supervisor - Shift	\$1,279	\$10	\$1,337		\$291	\$65	\$4,500
2911-54	Dispatch Supervisor - Shift	\$1,279	\$10	\$1,337		\$291	\$65	\$4,500
2911-55	Dispatch Supervisor - Shift	\$1,279	\$10	\$1,337		\$291	\$65	\$4,500
2911-56	Dispatch Supervisor - Shift	\$1,279	\$10	\$1,337		\$291	\$65	\$1,575
2911-57	Dispatch Supervisor - QA	\$1,605	\$10	\$1,337		\$291	\$82	\$7,500
2911-58	Dispatch Supervisor - Training	\$1,605	\$10	\$0		\$0	d	\$7,500
Varies	Various Positions - Overtime	\$3,060	NA	\$3,200		NA	\$156	NA
2911-59	Exec. Admin. Assistant	\$1,509	\$10	\$1,578		\$395	\$77	\$7,500
2911-60	IT/Systems Administrator	\$2,544	\$10	\$3,276	\$655	\$655	\$128	\$7,500
2911-61	Deputy Director	\$5,640	\$10	\$7,252	\$1,450	\$1,450	\$283	\$18,000
2911-62	Executive Director	\$9,671	\$10	\$11,372	\$4,549	\$2,274	\$444	\$21,866
2911-59	Exec. Admin. Assistant	\$3,507	\$10	\$3,571		\$893	\$174	\$16,500
		\$82,950	\$630	\$86,969	\$6,654	\$18,018	\$4,086	\$294,041

Line Item:

721.000	720.050	725.010	725.020	725.030	719.000
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LINE ITEM SUMMARY	
Fringe - Health: 720.010	\$222,856
Fringe - Dental: 720.020	\$17,338
Fringe - Vision: 720.030	\$1,734
Fringe - Life: 720.040	\$4,043
Fringe - HSA: 720.050	\$45,095
Fringe - Disability: 720.070	\$2,975



**Kalamazoo County Consolidated Dispatch Authority
FY 2018 Budget Performance Report -- POST AMENDMENT**



January - December 2018

	<i>Business Unit - 2911 GENERAL OPERATIONS</i>		<i>Business Unit - 2912 SPECIAL PROJECTS</i>		<i>Business Unit - 2913 TRAINING</i>		<i>ALL BUSINESS UNITS TOTAL</i>		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Remaining
REVENUE									
580.010 Contributions - Local Units	1,500,000		3,295,396	2,645,396			4,795,396	2,645,396	2,150,000
615.010 Surcharge Revenue - State 911	78,667				25,440		104,107	0	104,107
615.020 Surcharge Revenue - Local 911	940,000						940,000	0	940,000
665.000 Interest Earned	3,750	2,315					3,750	2,315	1,435
667.000 Rent/Lease Revenue	6,000	0					6,000	0	6,000
671.000 Miscellaneous Revenue	7,715	7,714					7,715	7,714	1
691.000 Other Financing - Loan Proceeds			960,000				960,000	0	960,000
Total Revenue:	2,536,132	10,030	4,255,396	2,645,396	25,440	0	6,816,968	2,655,426	4,161,543
EXPENSES									
702.010 Salaries - Administration	219,000	56,342					219,000	56,342	162,658
702.020 Wages - Regular	716,636	7,062			8,440		725,076	7,062	718,014
702.030 Wages - Overtime	40,000						40,000	0	40,000
702.040 Performance Compensation	4,000	4,000					4,000	4,000	0
706.000 Wages - Holiday Premium	93,078						93,078	0	93,078
715.010 Auto Allowance	11,500	2,691					11,500	2,691	8,809
715.020 Cell Phone Allowance	4,100	900					4,100	900	3,200
719.000 Workers Compensation	3,997	368					3,997	368	3,629
720.010 Fringe - Health	265,486	7,880					265,486	7,880	257,606
720.020 Fringe - Dental	17,338	620					17,338	620	16,718
720.030 Fringe - Vision	1,734	58					1,734	58	1,676
720.040 Fringe - Life and AD&D	4,043	109					4,043	109	3,934
720.050 Fringe - Unemployment	1,500	(42)					1,500	(42)	1,542
720.060 Fringe - HSA	45,095	6,018					45,095	6,018	39,078
720.070 Fringe - Disability	3,530	3,530					3,530	3,530	(0)
721.000 Social Security	82,950	5,713					82,950	5,713	77,237
725.010 Retirement - MERS DC	86,969	6,815					86,969	6,815	80,154
725.020 Retirement - MERS 457	6,654	2,210					6,654	2,210	4,444
725.030 Retirement - MERS HCSP	2,274						2,274	0	2,274
727.000 Supplies - Office	11,000	2,308					11,000	2,308	8,692
730.000 Supplies - Maintenance	2,000	53					2,000	53	1,947
740.000 Supplies - Uniform	7,000						7,000	0	7,000

	<i>Business Unit - 2911</i> GENERAL OPERATIONS		<i>Business Unit - 2912</i> SPECIAL PROJECTS		<i>Business Unit - 2913</i> TRAINING		<i>All Business Units</i> TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Remaining
760.000 Supplies - Kitchen	1,500	130					1,500	130	1,370
764.000 Supplies - Food	1,500						1,500	0	1,500
801.010 Contractual Services	321,024	3,204					321,024	3,204	317,820
805.010 Professional Services - Audit	5,000						5,000	0	5,000
810.000 Administrative Fees	10,000						10,000	0	10,000
813.000 Legal Fees	60,000	3,150					60,000	3,150	56,850
820.010 Interpreter Fees	2,500						2,500	0	2,500
835.010 Med Service - Physical Exams	3,500						3,500	0	3,500
835.020 Med Service - Drug Testing	3,000	50					3,000	50	2,950
850.010 Telephone Service	26,000						26,000	0	26,000
850.020 Internet Service	17,475	689					17,475	689	16,786
850.030 Copying	2,500						2,500	0	2,500
850.040 Mailing	2,500	7					2,500	7	2,493
870.010 Travel - Training/Registration	6,000	500			9,500		15,500	500	15,000
870.020 Travel - Lodging	6,000	322			3,000		9,000	322	8,678
870.030 Travel- Meals/Food	5,000	67			2,000		7,000	67	6,933
870.040 Travel - Mileage	9,000	267			2,500		11,500	267	11,233
870.050 Travel - Other	1,500	17					1,500	17	1,483
900.000 Printing	2,000	622					2,000	622	1,378
905.000 Advertising	5,000	420					5,000	420	4,580
915.000 Dues & Subscriptions	8,000	99					8,000	99	7,901
920.010 Utilities - Gas	5,000	1,099					5,000	1,099	3,901
920.020 Utilities - Electricity	15,000	3,653					15,000	3,653	11,347
934.010 Repair/Maintenance - Equipment	20,000	833					20,000	833	19,167
955.000 Miscellaneous Operating	23,523	8,846					23,523	8,846	14,677
958.010 Insurance - Liability	15,000	4,922					15,000	4,922	10,078
976.000 Project Costs	10,000						10,000	0	10,000
980.000 Equipment/Software - Capital			2,269,415	443,573			2,269,415	443,573	1,825,842
980.010 Equipment/Software - Small	20,000	6,912	12,000				32,000	6,912	25,088
980.020 Facility - Capital			1,068,100	139,513			1,068,100	139,513	928,587
991.010 Loans - Principal			810,000	810,000			810,000	810,000	0
991.020 Loans - Interest			5,286	5,286			5,286	5,286	(0)
Total Expenses:	2,237,406	142,445	4,164,801	1,398,372	25,440	0	6,427,647	1,540,817	4,886,830
Net Position:	298,726	(132,415)	90,595	1,247,024	0	0	389,321	1,114,609	(725,288)