



# Kalamazoo County Consolidated Dispatch Authority

BUDGET VS. ACTUALS: 2019 BUDGET - REVISION III (DEC) - FY19 P&L BUSINESSES

January - December 2019

	2911 - GENERAL OPERATIONS			2912 - SPECIAL PROJECTS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
<b>Income</b>												
400.000 Use of Fund Balance				500,000	500,000	0				\$500,000	\$500,000	\$0
580.010 Contributions - Local Units	4,300,000	4,300,000	0							\$4,300,000	\$4,300,000	\$0
615.010 Surcharge Revenue - State 911				483,945	502,000	18,055	48,738	40,000	(8,738)	\$532,683	\$542,000	\$9,317
615.020 Surcharge Revenue - Local 911	552,031	552,031	(0)	517,170	527,969	10,799				\$1,069,201	\$1,080,000	\$10,799
665.000 Interest Earned	48,034	43,000	(5,034)							\$48,034	\$43,000	\$ (5,034)
667.000 Rent/Lease Revenue	6,000	6,000	0							\$6,000	\$6,000	\$0
671.000 Miscellaneous Revenue	4,038	150	(3,888)	0		0				\$4,038	\$150	\$ (3,888)
<b>Total Income</b>	<b>\$4,910,103</b>	<b>\$4,901,181</b>	<b>\$ (8,922)</b>	<b>\$1,501,115</b>	<b>\$1,529,969</b>	<b>\$28,854</b>	<b>\$48,738</b>	<b>\$40,000</b>	<b>\$ (8,738)</b>	<b>\$6,459,956</b>	<b>\$6,471,150</b>	<b>\$11,194</b>
<b>GROSS PROFIT</b>	<b>\$4,910,103</b>	<b>\$4,901,181</b>	<b>\$ (8,922)</b>	<b>\$1,501,115</b>	<b>\$1,529,969</b>	<b>\$28,854</b>	<b>\$48,738</b>	<b>\$40,000</b>	<b>\$ (8,738)</b>	<b>\$6,459,956</b>	<b>\$6,471,150</b>	<b>\$11,194</b>
<b>Expenses</b>												
700 thru 718 Personnel Services										\$0	\$0	\$0
702.010 Salaries - Administration	247,471	256,479	9,008							\$247,471	\$256,479	\$9,008
702.020 Wages - Regular		2,005,509	2,005,509					15,000	15,000	\$0	\$2,020,509	\$2,020,509
702.021 Administrative Support	105,803		(105,803)							\$105,803	\$0	\$ (105,803)
702.022 Dispatch Supervisors	310,751		(310,751)				1,716		(1,716)	\$312,467	\$0	\$ (312,467)
702.023 ECO II's	1,215,341		(1,215,341)				8,254		(8,254)	\$1,223,595	\$0	\$ (1,223,595)
702.024 ECO I's	288,024		(288,024)				5,552		(5,552)	\$293,576	\$0	\$ (293,576)
702.026 Bereavement	3,164		(3,164)							\$3,164	\$0	\$ (3,164)
702.027 Incentive/Stipend Pay	60,000		(60,000)							\$60,000	\$0	\$ (60,000)
702.028 Paid Administrative Leave	272		(272)							\$272	\$0	\$ (272)
<b>Total 702.020 Wages - Regular</b>	<b>1,983,357</b>	<b>2,005,509</b>	<b>22,152</b>				<b>15,522</b>	<b>15,000</b>	<b>(522)</b>	<b>\$1,998,878</b>	<b>\$2,020,509</b>	<b>\$21,631</b>
702.030 Wages - Overtime		530,000	530,000							\$0	\$530,000	\$530,000
702.031 Administrative Support	3,808		(3,808)							\$3,808	\$0	\$ (3,808)
702.032 Dispatch Supervisors	107,767		(107,767)							\$107,767	\$0	\$ (107,767)
702.033 ECO II's	372,305		(372,305)							\$372,305	\$0	\$ (372,305)
702.034 ECO I's	42,199		(42,199)							\$42,199	\$0	\$ (42,199)
<b>Total 702.030 Wages - Overtime</b>	<b>526,080</b>	<b>530,000</b>	<b>3,920</b>							<b>\$526,080</b>	<b>\$530,000</b>	<b>\$3,920</b>
702.040 Wages - Short Term Disability	1,131	5,000	3,869							\$1,131	\$5,000	\$3,869
702.050 CTO Pay	10,831	18,000	7,169							\$10,831	\$18,000	\$7,169
704.010 Performance Compensation	5,000	6,000	1,000							\$5,000	\$6,000	\$1,000
706.000 Wages - Holiday Premium	114,290	154,584	40,294							\$114,290	\$154,584	\$40,294
712.000 Payment in Lieu of Benefits	52,475	59,199	6,724							\$52,475	\$59,199	\$6,724
715.010 Auto Allowance	8,613	8,614	1							\$8,613	\$8,614	\$1
715.020 Cell Phone Allowance	4,800	4,800	0							\$4,800	\$4,800	\$0
<b>Total 700 thru 718 Personnel Services</b>	<b>2,954,049</b>	<b>3,048,185</b>	<b>94,136</b>				<b>15,522</b>	<b>15,000</b>	<b>(522)</b>	<b>\$2,969,571</b>	<b>\$3,063,185</b>	<b>\$93,615</b>
719 thru 725 Benefits and Taxes										\$0	\$0	\$0
719.000 Workers Comp Insurance	1,840	11,709	9,869							\$1,840	\$11,709	\$9,869
720.010 Medical/Health Insurance	306,336	350,027	43,691							\$306,336	\$350,027	\$43,691
720.020 Dental Insurance	23,040	31,397	8,357							\$23,040	\$31,397	\$8,357
720.030 Vision Insurance	3,229	4,769	1,540							\$3,229	\$4,769	\$1,540
720.040 Life Insurance	6,430	9,324	2,894							\$6,430	\$9,324	\$2,894
720.050 Unemployment	32	6,630	6,598							\$32	\$6,630	\$6,598



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	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
720.060 HSA Contributions	27,870	31,375	3,505							\$27,870	\$31,375	\$3,505
720.070 Short-Term Disability Insurance	27,216	29,472	2,256							\$27,216	\$29,472	\$2,256
721.000 Social Security	180,674	184,088	3,414							\$180,674	\$184,088	\$3,414
722.000 Medicare	42,236	43,456	1,220							\$42,236	\$43,456	\$1,220
725.010 Retirement - MERS DC	231,604	234,996	3,392							\$231,604	\$234,996	\$3,392
725.020 Retirement - MERS 457	7,650	9,196	1,546							\$7,650	\$9,196	\$1,546
725.030 Retirement - MERS HCSP	6,217	43,419	37,202							\$6,217	\$43,419	\$37,202
<b>Total 719 thru 725 Benefits and Taxes</b>	<b>864,373</b>	<b>989,858</b>	<b>125,485</b>							<b>\$864,373</b>	<b>\$989,858</b>	<b>\$125,485</b>
726 thru 799 Supplies										\$0	\$0	\$0
727.000 Office Supplies	14,591	15,000	409							\$14,591	\$15,000	\$409
730.000 Maintenance Supplies	3,956	4,000	44							\$3,956	\$4,000	\$44
740.000 Uniform Supplies	4,580	8,000	3,420							\$4,580	\$8,000	\$3,420
760.000 Kitchen Supplies	739	2,000	1,261							\$739	\$2,000	\$1,261
764.000 Food Supplies	175	2,000	1,825							\$175	\$2,000	\$1,825
<b>Total 726 thru 799 Supplies</b>	<b>24,040</b>	<b>31,000</b>	<b>6,960</b>							<b>\$24,040</b>	<b>\$31,000</b>	<b>\$6,960</b>
800 thru 969 Services & Other Charges										\$0	\$0	\$0
801.010 Contractual Services	232,061	508,517	276,456							\$232,061	\$508,517	\$276,456
805.010 Professional Services - Audit	5,250	6,500	1,250							\$5,250	\$6,500	\$1,250
810.000 Administrative Fees	3,000	5,000	2,000							\$3,000	\$5,000	\$2,000
813.000 Legal Fees	14,570	20,000	5,430							\$14,570	\$20,000	\$5,430
820.010 Interpreter Fees	3,361	4,300	939							\$3,361	\$4,300	\$939
835.010 Medical Services - Physical Exams	2,365	3,500	1,135							\$2,365	\$3,500	\$1,135
835.020 Medical Services - Drug Testing	950	1,500	550							\$950	\$1,500	\$550
850.010 Telephone Service	10,438	15,000	4,562							\$10,438	\$15,000	\$4,562
850.020 Internet Service	93,223	87,496	(5,727)							\$93,223	\$87,496	\$ (5,727)
850.030 Copying	25	2,500	2,475							\$25	\$2,500	\$2,475
850.040 Mailing	227	2,500	2,273							\$227	\$2,500	\$2,273
870.010 Travel - Training/Registration	900	1,000	100				12,548	15,500	2,952	\$13,448	\$16,500	\$3,052
870.020 Travel - Lodging	1,264	2,500	1,236				2,113	4,000	1,887	\$3,377	\$6,500	\$3,123
870.030 Travel- Meals/Food	1,437	2,000	563				284	2,500	2,216	\$1,722	\$4,500	\$2,778
870.040 Travel - Mileage	1,529	4,000	2,471				1,223	2,983	1,760	\$2,751	\$6,983	\$4,232
870.050 Travel - Other	27	500	474				17	17	0	\$44	\$517	\$474
900.000 Printing	148	1,000	852							\$148	\$1,000	\$852
905.000 Advertising	1,453	2,000	547							\$1,453	\$2,000	\$547
915.000 Dues & Subscriptions	4,712	6,500	1,788							\$4,712	\$6,500	\$1,788
920.010 Utilities - Gas	1,933	7,000	5,067							\$1,933	\$7,000	\$5,067
920.020 Utilities - Electricity	29,505	42,000	12,495							\$29,505	\$42,000	\$12,495
920.030 Utilities - Water & Sewer	3,053	4,000	947							\$3,053	\$4,000	\$947
934.010 Repair & Maintenance - Equipment	16,794	25,000	8,206							\$16,794	\$25,000	\$8,206
955.000 Miscellaneous Operating	2,974	7,000	4,026							\$2,974	\$7,000	\$4,026
958.010 Insurance Premium	29,103	30,000	897							\$29,103	\$30,000	\$897
<b>Total 800 thru 969 Services &amp; Other Charges</b>	<b>460,301</b>	<b>791,313</b>	<b>331,012</b>				<b>16,185</b>	<b>25,000</b>	<b>8,815</b>	<b>\$476,486</b>	<b>\$816,313</b>	<b>\$339,827</b>
970 thru 989 Equipment & Capital Outlay										\$0	\$0	\$0
976.000 Project Costs	9,483	11,825	2,342							\$9,483	\$11,825	\$2,342



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980.000 Equipment/Software - Capital	(17,219)		17,219	466,159	477,291	11,132				\$448,941	\$477,291	\$28,350
980.010 Equipment/Software - Small	28,590	29,000	410							\$28,590	\$29,000	\$410
980.020 Facility - Capital				4,550	4,550	0				\$4,550	\$4,550	\$0
<b>Total 970 thru 989 Equipment &amp; Capital Outlay</b>	<b>20,855</b>	<b>40,825</b>	<b>19,970</b>	<b>470,709</b>	<b>481,841</b>	<b>11,132</b>				<b>\$491,564</b>	<b>\$522,666</b>	<b>\$31,102</b>
990 thru 994 Debt Service										\$0	\$0	\$0
991.010 Loans - Principal				960,000	960,000	0				\$960,000	\$960,000	\$0
991.020 Loans - Interest				88,128	88,128	0				\$88,128	\$88,128	\$0
<b>Total 990 thru 994 Debt Service</b>				<b>1,048,128</b>	<b>1,048,128</b>	<b>0</b>				<b>\$1,048,128</b>	<b>\$1,048,128</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$4,323,619</b>	<b>\$4,901,181</b>	<b>\$577,562</b>	<b>\$1,518,837</b>	<b>\$1,529,969</b>	<b>\$11,132</b>	<b>\$31,706</b>	<b>\$40,000</b>	<b>\$8,294</b>	<b>\$5,874,162</b>	<b>\$6,471,150</b>	<b>\$596,988</b>
<b>NET OPERATING INCOME</b>	<b>\$586,484</b>	<b>\$0</b>	<b>\$ (586,484)</b>	<b>\$ (17,722)</b>	<b>\$0</b>	<b>\$17,722</b>	<b>\$17,032</b>	<b>\$0</b>	<b>\$ (17,032)</b>	<b>\$585,794</b>	<b>\$0</b>	<b>\$ (585,794)</b>
<b>NET INCOME</b>	<b>\$586,484</b>	<b>\$0</b>	<b>\$ (586,484)</b>	<b>\$ (17,722)</b>	<b>\$0</b>	<b>\$17,722</b>	<b>\$17,032</b>	<b>\$0</b>	<b>\$ (17,032)</b>	<b>\$585,794</b>	<b>\$0</b>	<b>\$ (585,794)</b>