



Kalamazoo County Consolidated Dispatch Authority

Budget vs. Actuals: 2021 Budget - REVISION I

January - December 2021

	2911 - GENERAL OPERATIONS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
Income									
400.000 Use of Fund Balance	1,860,295	3,893,775	2,033,480				\$1,860,295	\$3,893,775	\$2,033,480
402.000 Property Taxes	4,425,825	5,901,100	1,475,275				\$4,425,825	\$5,901,100	\$1,475,275
569.000 State Grants - Other	79,146		(79,146)				\$79,146	\$0	\$(79,146)
615.010 Surcharge Revenue - State 911	280,788	484,000	203,212	19,051	44,000	24,949	\$299,839	\$528,000	\$228,161
615.020 Surcharge Revenue - Local 911	552,612	1,080,000	527,388				\$552,612	\$1,080,000	\$527,388
665.000 Interest Earned	2,170	6,000	3,830				\$2,170	\$6,000	\$3,830
667.000 Rent/Lease Revenue	7,200	7,200	0				\$7,200	\$7,200	\$0
671.000 Miscellaneous Revenue	295	250	(45)				\$295	\$250	\$(45)
676.000 Other Revenue - Reimbursements							\$0	\$0	\$0
676.010 Insurance Claims	4,971		(4,971)				\$4,971	\$0	\$(4,971)
Total 676.000 Other Revenue - Reimbursements	4,971		(4,971)				\$4,971	\$0	\$(4,971)
Total Income	\$7,213,302	\$11,372,325	\$4,159,023	\$19,051	\$44,000	\$24,949	\$7,232,353	\$11,416,325	\$4,183,972
GROSS PROFIT	\$7,213,302	\$11,372,325	\$4,159,023	\$19,051	\$44,000	\$24,949	\$7,232,353	\$11,416,325	\$4,183,972
Expenses									
700 thru 718 Personnel Services							\$0	\$0	\$0
702.010 Salaries - Administration	209,419	278,199	68,780				\$209,419	\$278,199	\$68,780
702.020 Wages - Regular					17,000	17,000	\$0	\$17,000	\$17,000
702.021 Administrative Support	80,185	111,179	30,994				\$80,185	\$111,179	\$30,994
702.022 Dispatch Supervisors	242,276	372,561	130,285				\$242,276	\$372,561	\$130,285
702.023 ECO II's	944,636	1,400,583	455,947				\$944,636	\$1,400,583	\$455,947
702.024 ECO I's	330,672	405,901	75,229				\$330,672	\$405,901	\$75,229
702.026 Bereavement	3,102		(3,102)				\$3,102	\$0	\$(3,102)
702.028 Paid Administrative Leave	2,508		(2,508)				\$2,508	\$0	\$(2,508)
702.029 Healthy Wrkplc Leave	4,515		(4,515)				\$4,515	\$0	\$(4,515)
702.040 Wages - Short Term Disability	1,455		(1,455)				\$1,455	\$0	\$(1,455)
Total 702.020 Wages - Regular	1,609,348	2,290,224	680,876		17,000	17,000	\$1,609,348	\$2,307,224	\$697,876
702.030 Wages - Overtime		399,107	399,107				\$0	\$399,107	\$399,107
702.031 Administrative Support	1,727		(1,727)				\$1,727	\$0	\$(1,727)
702.032 Dispatch Supervisors	55,115		(55,115)				\$55,115	\$0	\$(55,115)
702.033 ECO II's	195,375		(195,375)				\$195,375	\$0	\$(195,375)
702.034 ECO I's	51,988		(51,988)				\$51,988	\$0	\$(51,988)
Total 702.030 Wages - Overtime	304,205	399,107	94,902				\$304,205	\$399,107	\$94,902
702.050 CTO Pay	13,924	20,000	6,076				\$13,924	\$20,000	\$6,076
706.000 Wages - Holiday Premium	64,683	140,405	75,722				\$64,683	\$140,405	\$75,722



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712.000 Payment in Lieu of Benefits	40,675	51,525	10,850				\$40,675	\$51,525	\$10,850
715.010 Auto Allowance	7,235	8,683	1,448				\$7,235	\$8,683	\$1,448
Total 700 thru 718 Personnel Services	2,249,489	3,188,143	938,654		17,000	17,000	\$2,249,489	\$3,205,143	\$955,654
719 thru 725 Benefits and Taxes							\$0	\$0	\$0
719.000 Workers Comp Insurance	3,785	11,071	7,286				\$3,785	\$11,071	\$7,286
720.010 Medical/Health Insurance	245,539	389,998	144,459				\$245,539	\$389,998	\$144,459
720.020 Dental Insurance	21,437	28,268	6,831				\$21,437	\$28,268	\$6,831
720.030 Vision Insurance	4,269	5,436	1,167				\$4,269	\$5,436	\$1,167
720.040 Life Insurance	6,742	9,195	2,453				\$6,742	\$9,195	\$2,453
720.050 Unemployment		9,000	9,000				\$0	\$9,000	\$9,000
720.060 HSA Contributions	74,900	79,800	4,900				\$74,900	\$79,800	\$4,900
720.070 Short-Term Disability Insurance	28,326	32,156	3,830				\$28,326	\$32,156	\$3,830
721.000 Social Security	136,850	196,425	59,575				\$136,850	\$196,425	\$59,575
722.000 Medicare	32,005	45,938	13,933				\$32,005	\$45,938	\$13,933
725.010 Retirement - MERS DC	163,406	254,625	91,219				\$163,406	\$254,625	\$91,219
725.020 Retirement - MERS 457	6,348	8,299	1,951				\$6,348	\$8,299	\$1,951
725.030 Retirement - MERS HCSP	42,406	53,039	10,633				\$42,406	\$53,039	\$10,633
Total 719 thru 725 Benefits and Taxes	766,013	1,123,250	357,237				\$766,013	\$1,123,250	\$357,237
726 thru 799 Supplies							\$0	\$0	\$0
727.000 Office Supplies	5,819	15,000	9,181				\$5,819	\$15,000	\$9,181
730.000 Maintenance Supplies	1,074	5,000	3,926				\$1,074	\$5,000	\$3,926
740.000 Uniform Supplies	32	8,000	7,968				\$32	\$8,000	\$7,968
760.000 Kitchen Supplies	12	2,000	1,988				\$12	\$2,000	\$1,988
764.000 Food Supplies		2,000	2,000				\$0	\$2,000	\$2,000
Total 726 thru 799 Supplies	6,938	32,000	25,063				\$6,938	\$32,000	\$25,063
800 thru 969 Services & Other Charges							\$0	\$0	\$0
801.010 Contractual Services	496,850	603,195	106,345				\$496,850	\$603,195	\$106,345
805.010 Professional Services - Audit	6,900	6,900	0				\$6,900	\$6,900	\$0
810.000 Administrative Fees		3,600	3,600				\$0	\$3,600	\$3,600
813.000 Legal Fees	10,019	22,000	11,981				\$10,019	\$22,000	\$11,981
820.010 Interpreter Fees	2,952	3,600	648				\$2,952	\$3,600	\$648
835.010 Medical Services - Physical Exams	1,236	2,500	1,264				\$1,236	\$2,500	\$1,264
835.020 Medical Services - Drug Testing	350	1,500	1,150				\$350	\$1,500	\$1,150
850.010 Telephone Service	9,583	18,000	8,417				\$9,583	\$18,000	\$8,417
850.020 Internet Service	71,438	91,900	20,462				\$71,438	\$91,900	\$20,462



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850.030 Copying	215	2,500	2,285				\$215	\$2,500	\$2,285
850.040 Mailing	266	4,000	3,734				\$266	\$4,000	\$3,734
870.010 Travel - Training/Registration	5,484	10,000	4,516	26,290	15,000	(11,290)	\$31,774	\$25,000	\$ (6,774)
870.020 Travel - Lodging	5,296	8,000	2,704	4,800	3,500	(1,300)	\$10,096	\$11,500	\$1,404
870.030 Travel- Meals/Food	2,521	5,000	2,479	330	4,000	3,670	\$2,851	\$9,000	\$6,149
870.040 Travel - Mileage	1,021	4,000	2,979	594	4,000	3,406	\$1,615	\$8,000	\$6,385
870.050 Travel - Other	2,668	4,000	1,332	143	500	357	\$2,811	\$4,500	\$1,689
871.010 Education Expense		2,000	2,000				\$0	\$2,000	\$2,000
900.000 Printing		2,500	2,500				\$0	\$2,500	\$2,500
905.000 Advertising	10	3,000	2,990				\$10	\$3,000	\$2,990
915.000 Dues & Subscriptions	3,108	9,000	5,892				\$3,108	\$9,000	\$5,892
920.010 Utilities - Gas	1,768	5,000	3,232				\$1,768	\$5,000	\$3,232
920.020 Utilities - Electricity	30,395	42,000	11,605				\$30,395	\$42,000	\$11,605
920.030 Utilities - Water & Sewer	2,352	4,000	1,648				\$2,352	\$4,000	\$1,648
934.010 Repair & Maintenance - Equipment	11,550	25,000	13,450				\$11,550	\$25,000	\$13,450
955.000 Miscellaneous Operating	2,728	20,000	17,272				\$2,728	\$20,000	\$17,272
958.010 Insurance Premium	58,005	58,500	495				\$58,005	\$58,500	\$495
964.010 Refunds and Rebates Expense	2,645,396	2,645,396	0				\$2,645,396	\$2,645,396	\$0
Total 800 thru 969 Services & Other Charges	3,372,111	3,607,091	234,980	32,157	27,000	(5,157)	\$3,404,267	\$3,634,091	\$229,824
970 thru 989 Equipment & Capital Outlay							\$0	\$0	\$0
976.000 Project Costs	6,146	114,000	107,854				\$6,146	\$114,000	\$107,854
980.000 Equipment/Software - Capital	1,860,295	1,860,295	0				\$1,860,295	\$1,860,295	\$0
980.010 Equipment/Software - Small	10,790	40,000	29,210				\$10,790	\$40,000	\$29,210
980.020 Facility - Capital	32,546	38,000	5,454				\$32,546	\$38,000	\$5,454
980.030 Land - Capital	2,000	36,000	34,000				\$2,000	\$36,000	\$34,000
Total 970 thru 989 Equipment & Capital Outlay	1,911,777	2,088,295	176,518				\$1,911,777	\$2,088,295	\$176,518
990 thru 994 Debt Service							\$0	\$0	\$0
991.010 Loan/Lease - Principal		1,183,001	1,183,001				\$0	\$1,183,001	\$1,183,001
991.020 Loan/Lease - Interest		150,545	150,545				\$0	\$150,545	\$150,545
Total 990 thru 994 Debt Service		1,333,546	1,333,546				\$0	\$1,333,546	\$1,333,546
Total Expenses	\$8,306,327	\$11,372,325	\$3,065,998	\$32,157	\$44,000	\$11,843	\$8,338,484	\$11,416,325	\$3,077,841
NET OPERATING INCOME	\$ (1,093,026)	\$0	\$1,093,026	\$ (13,106)	\$0	\$13,106	\$ (1,106,131)	\$0	\$1,106,131
NET INCOME	\$ (1,093,026)	\$0	\$1,093,026	\$ (13,106)	\$0	\$13,106	\$ (1,106,131)	\$0	\$1,106,131