



# Kalamazoo County Consolidated Dispatch Authority

Budget vs. Actuals: 2022 Budget - REVISION I - FY22

January - December 2022

	2911 - GENERAL OPERATIONS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
<b>Income</b>									
400.000 Use of Fund Balance		2,480,385.00	2,480,385.00				\$0.00	\$2,480,385.00	\$2,480,385.00
402.000 Property Taxes	3,049,950.00	6,099,900.00	3,049,950.00				\$3,049,950.00	\$6,099,900.00	\$3,049,950.00
528.000 Federal Grants - Other		78,235.00	78,235.00				\$0.00	\$78,235.00	\$78,235.00
615.010 Surcharge Revenue - State 911	136,632.00	484,000.00	347,368.00		44,000.00	44,000.00	\$136,632.00	\$528,000.00	\$391,368.00
615.020 Surcharge Revenue - Local 911		1,080,000.00	1,080,000.00				\$0.00	\$1,080,000.00	\$1,080,000.00
665.000 Interest Earned	851.17	3,000.00	2,148.83				\$851.17	\$3,000.00	\$2,148.83
667.000 Rent/Lease Revenue		7,200.00	7,200.00				\$0.00	\$7,200.00	\$7,200.00
671.000 Miscellaneous Revenue	7.80	250.00	242.20				\$7.80	\$250.00	\$242.20
<b>Total Income</b>	<b>\$3,187,440.97</b>	<b>\$10,232,970.00</b>	<b>\$7,045,529.03</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$3,187,440.97</b>	<b>\$10,276,970.00</b>	<b>\$7,089,529.03</b>
<b>GROSS PROFIT</b>	<b>\$3,187,440.97</b>	<b>\$10,232,970.00</b>	<b>\$7,045,529.03</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$3,187,440.97</b>	<b>\$10,276,970.00</b>	<b>\$7,089,529.03</b>
<b>Expenses</b>									
700 thru 718 Personnel Services							\$0.00	\$0.00	\$0.00
702.010 Salaries - Administration	115,541.41	293,643.00	178,101.59				\$115,541.41	\$293,643.00	\$178,101.59
702.020 Wages - Regular					12,000.00	12,000.00	\$0.00	\$12,000.00	\$12,000.00
702.021 Administrative Support	51,045.94	160,604.00	109,558.06				\$51,045.94	\$160,604.00	\$109,558.06
702.022 Dispatch Supervisors	155,947.26	394,380.00	238,432.74				\$155,947.26	\$394,380.00	\$238,432.74
702.023 ECO II's	558,926.00	1,633,034.00	1,074,108.00				\$558,926.00	\$1,633,034.00	\$1,074,108.00
702.024 ECO I's	112,188.79	332,030.00	219,841.21				\$112,188.79	\$332,030.00	\$219,841.21
702.026 Bereavement	4,004.40		(4,004.40)				\$4,004.40	\$0.00	\$ (4,004.40)
702.029 Healthy Wrkplc Leave	11,308.03		(11,308.03)				\$11,308.03	\$0.00	\$ (11,308.03)
702.040 Wages - Short Term Disability	1,915.47		(1,915.47)				\$1,915.47	\$0.00	\$ (1,915.47)
<b>Total 702.020 Wages - Regular</b>	<b>895,335.89</b>	<b>2,520,048.00</b>	<b>1,624,712.11</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>\$895,335.89</b>	<b>\$2,532,048.00</b>	<b>\$1,636,712.11</b>
702.030 Wages - Overtime		315,787.00	315,787.00				\$0.00	\$315,787.00	\$315,787.00
702.031 Administrative Support	184.41		(184.41)				\$184.41	\$0.00	\$ (184.41)
702.032 Dispatch Supervisors	38,365.15		(38,365.15)				\$38,365.15	\$0.00	\$ (38,365.15)
702.033 ECO II's	98,543.74		(98,543.74)				\$98,543.74	\$0.00	\$ (98,543.74)
702.034 ECO I's	12,882.25		(12,882.25)				\$12,882.25	\$0.00	\$ (12,882.25)
<b>Total 702.030 Wages - Overtime</b>	<b>149,975.55</b>	<b>315,787.00</b>	<b>165,811.45</b>				<b>\$149,975.55</b>	<b>\$315,787.00</b>	<b>\$165,811.45</b>
702.050 CTO Pay	4,006.25	23,000.00	18,993.75				\$4,006.25	\$23,000.00	\$18,993.75
706.000 Wages - Holiday Premium	29,789.38	130,872.00	101,082.62				\$29,789.38	\$130,872.00	\$101,082.62
712.000 Payment in Lieu of Benefits	21,725.00	52,650.00	30,925.00				\$21,725.00	\$52,650.00	\$30,925.00
715.010 Auto Allowance	4,341.12	8,683.00	4,341.88				\$4,341.12	\$8,683.00	\$4,341.88
<b>Total 700 thru 718 Personnel Services</b>	<b>1,220,714.60</b>	<b>3,344,683.00</b>	<b>2,123,968.40</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>\$1,220,714.60</b>	<b>\$3,356,683.00</b>	<b>\$2,135,968.40</b>
719 thru 725 Benefits and Taxes							\$0.00	\$0.00	\$0.00



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	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
719.000 Workers Comp Insurance	3,142.00	11,484.00	8,342.00				\$3,142.00	\$11,484.00	\$8,342.00
720.010 Medical/Health Insurance	148,011.17	349,180.00	201,168.83				\$148,011.17	\$349,180.00	\$201,168.83
720.020 Dental Insurance	12,932.34	28,658.00	15,725.66				\$12,932.34	\$28,658.00	\$15,725.66
720.030 Vision Insurance	2,399.61	6,468.00	4,068.39				\$2,399.61	\$6,468.00	\$4,068.39
720.040 Life Insurance	9,279.58	8,995.00	(284.58)				\$9,279.58	\$8,995.00	\$ (284.58)
720.050 Unemployment		9,000.00	9,000.00				\$0.00	\$9,000.00	\$9,000.00
720.060 HSA Contributions	71,400.00	78,050.00	6,650.00				\$71,400.00	\$78,050.00	\$6,650.00
720.070 Short-Term Disability Insurance	13,776.30	31,736.00	17,959.70				\$13,776.30	\$31,736.00	\$17,959.70
721.000 Social Security	74,134.99	205,944.00	131,809.01				\$74,134.99	\$205,944.00	\$131,809.01
722.000 Medicare	17,338.03	48,164.00	30,825.97				\$17,338.03	\$48,164.00	\$30,825.97
725.010 Retirement - MERS DC	109,127.74	266,968.00	157,840.26				\$109,127.74	\$266,968.00	\$157,840.26
725.020 Retirement - MERS 457	3,840.59	8,734.00	4,893.41				\$3,840.59	\$8,734.00	\$4,893.41
725.030 Retirement - MERS HCSP	33,602.56	55,504.00	21,901.44				\$33,602.56	\$55,504.00	\$21,901.44
<b>Total 719 thru 725 Benefits and Taxes</b>	<b>498,984.91</b>	<b>1,108,885.00</b>	<b>609,900.09</b>				<b>\$498,984.91</b>	<b>\$1,108,885.00</b>	<b>\$609,900.09</b>
726 thru 799 Supplies							\$0.00	\$0.00	\$0.00
727.000 Office Supplies	3,923.40	15,000.00	11,076.60				\$3,923.40	\$15,000.00	\$11,076.60
730.000 Maintenance Supplies	1,205.00	6,000.00	4,795.00				\$1,205.00	\$6,000.00	\$4,795.00
740.000 Uniform Supplies		8,000.00	8,000.00				\$0.00	\$8,000.00	\$8,000.00
760.000 Kitchen Supplies	146.88	1,750.00	1,603.12				\$146.88	\$1,750.00	\$1,603.12
764.000 Food Supplies	54.99	1,750.00	1,695.01				\$54.99	\$1,750.00	\$1,695.01
<b>Total 726 thru 799 Supplies</b>	<b>5,330.27</b>	<b>32,500.00</b>	<b>27,169.73</b>				<b>\$5,330.27</b>	<b>\$32,500.00</b>	<b>\$27,169.73</b>
800 thru 969 Services & Other Charges							\$0.00	\$0.00	\$0.00
801.010 Contractual Services	401,832.69	623,956.00	222,123.31				\$401,832.69	\$623,956.00	\$222,123.31
805.010 Professional Services - Audit	7,100.00	7,100.00	0.00				\$7,100.00	\$7,100.00	\$0.00
810.000 Administrative Fees		3,600.00	3,600.00				\$0.00	\$3,600.00	\$3,600.00
813.000 Legal Fees	2,266.00	22,000.00	19,734.00				\$2,266.00	\$22,000.00	\$19,734.00
820.010 Interpreter Fees	1,910.13	4,800.00	2,889.87				\$1,910.13	\$4,800.00	\$2,889.87
835.010 Medical Services - Physical Exams	2,594.00	2,500.00	(94.00)				\$2,594.00	\$2,500.00	\$ (94.00)
835.020 Medical Services - Drug Testing	215.00	1,500.00	1,285.00				\$215.00	\$1,500.00	\$1,285.00
850.010 Telephone Service	4,432.02	14,750.00	10,317.98				\$4,432.02	\$14,750.00	\$10,317.98
850.020 Internet Service	43,202.47	96,190.00	52,987.53				\$43,202.47	\$96,190.00	\$52,987.53
850.030 Copying	71.81	2,500.00	2,428.19				\$71.81	\$2,500.00	\$2,428.19
850.040 Mailing	42.74	3,000.00	2,957.26				\$42.74	\$3,000.00	\$2,957.26
870.010 Travel - Training/Registration	1,303.97	10,000.00	8,696.03	8,975.00	24,000.00	15,025.00	\$10,278.97	\$34,000.00	\$23,721.03
870.020 Travel - Lodging	1,163.41	9,000.00	7,836.59	532.80	2,500.00	1,967.20	\$1,696.21	\$11,500.00	\$9,803.79



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	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
870.030 Travel- Meals/Food	153.25	6,000.00	5,846.75	109.28	2,500.00	2,390.72	\$262.53	\$8,500.00	\$8,237.47
870.040 Travel - Mileage	622.78	5,000.00	4,377.22	184.87	2,500.00	2,315.13	\$807.65	\$7,500.00	\$6,692.35
870.050 Travel - Other	1,437.80	8,500.00	7,062.20	60.00	500.00	440.00	\$1,497.80	\$9,000.00	\$7,502.20
871.010 Education Expense		2,000.00	2,000.00				\$0.00	\$2,000.00	\$2,000.00
900.000 Printing		2,000.00	2,000.00				\$0.00	\$2,000.00	\$2,000.00
905.000 Advertising	2,570.00	5,500.00	2,930.00				\$2,570.00	\$5,500.00	\$2,930.00
915.000 Dues & Subscriptions	259.45	9,000.00	8,740.55				\$259.45	\$9,000.00	\$8,740.55
920.010 Utilities - Gas	2,208.23	8,000.00	5,791.77				\$2,208.23	\$8,000.00	\$5,791.77
920.020 Utilities - Electricity	15,224.13	55,000.00	39,775.87				\$15,224.13	\$55,000.00	\$39,775.87
920.030 Utilities - Water & Sewer	1,421.85	4,000.00	2,578.15				\$1,421.85	\$4,000.00	\$2,578.15
934.010 Repair & Maintenance - Equipment	5,508.05	25,000.00	19,491.95				\$5,508.05	\$25,000.00	\$19,491.95
955.000 Miscellaneous Operating	5,267.49	20,000.00	14,732.51				\$5,267.49	\$20,000.00	\$14,732.51
958.010 Insurance Premium	39,230.25	55,000.00	15,769.75				\$39,230.25	\$55,000.00	\$15,769.75
<b>Total 800 thru 969 Services &amp; Other Charges</b>	<b>540,037.52</b>	<b>1,005,896.00</b>	<b>465,858.48</b>	<b>9,861.95</b>	<b>32,000.00</b>	<b>22,138.05</b>	<b>\$549,899.47</b>	<b>\$1,037,896.00</b>	<b>\$487,996.53</b>
970 thru 989 Equipment & Capital Outlay							\$0.00	\$0.00	\$0.00
976.000 Project Costs	4,200.00	150,000.00	145,800.00				\$4,200.00	\$150,000.00	\$145,800.00
980.000 Equipment/Software - Capital	27,500.00	2,690,385.00	2,662,885.00				\$27,500.00	\$2,690,385.00	\$2,662,885.00
980.010 Equipment/Software - Small	7,628.37	30,000.00	22,371.63				\$7,628.37	\$30,000.00	\$22,371.63
980.020 Facility - Capital	6,645.00	35,745.00	29,100.00				\$6,645.00	\$35,745.00	\$29,100.00
980.030 Land - Capital	35,033.00	35,033.00	0.00				\$35,033.00	\$35,033.00	\$0.00
<b>Total 970 thru 989 Equipment &amp; Capital Outlay</b>	<b>81,006.37</b>	<b>2,941,163.00</b>	<b>2,860,156.63</b>				<b>\$81,006.37</b>	<b>\$2,941,163.00</b>	<b>\$2,860,156.63</b>
990 thru 994 Debt Service							\$0.00	\$0.00	\$0.00
991.010 Loan/Lease - Principal		1,208,598.00	1,208,598.00				\$0.00	\$1,208,598.00	\$1,208,598.00
991.020 Loan/Lease - Interest		124,949.00	124,949.00				\$0.00	\$124,949.00	\$124,949.00
<b>Total 990 thru 994 Debt Service</b>		<b>1,333,547.00</b>	<b>1,333,547.00</b>				<b>\$0.00</b>	<b>\$1,333,547.00</b>	<b>\$1,333,547.00</b>
<b>Total Expenses</b>	<b>\$2,346,073.67</b>	<b>\$9,766,674.00</b>	<b>\$7,420,600.33</b>	<b>\$9,861.95</b>	<b>\$44,000.00</b>	<b>\$34,138.05</b>	<b>\$2,355,935.62</b>	<b>\$9,810,674.00</b>	<b>\$7,454,738.38</b>
<b>NET OPERATING INCOME</b>	<b>\$841,367.30</b>	<b>\$466,296.00</b>	<b>\$ (375,071.30)</b>	<b>\$ (9,861.95)</b>	<b>\$0.00</b>	<b>\$9,861.95</b>	<b>\$831,505.35</b>	<b>\$466,296.00</b>	<b>\$ (365,209.35)</b>
<b>NET INCOME</b>	<b>\$841,367.30</b>	<b>\$466,296.00</b>	<b>\$ (375,071.30)</b>	<b>\$ (9,861.95)</b>	<b>\$0.00</b>	<b>\$9,861.95</b>	<b>\$831,505.35</b>	<b>\$466,296.00</b>	<b>\$ (365,209.35)</b>