



Kalamazoo County Consolidated Dispatch Authority



DATE: November 22, 2021

TO: Finance Committee Members and Board of Directors

FROM: Jeff Troyer
KCCDA Executive Director

SUBJECT: REVISION II – FY2021 Budget Amendment

I hereby present to the Finance Committee members and Board of Directors for consideration an amendment, Revision II, to the 2021 Budget. The proposed amendment reflects actual projections for the remainder of the 2021 fiscal year.

The key aspects of this amendment include:

- **Significant Decrease in Use of Fund Balance**
We originally anticipated having to use \$3,085,323 of fund balance in 2021 (which includes \$1,860,295 of non-monetary funds for the MPSCS Kalamazoo Subsystem project). This proposal consists of a \$419,400 reduction in use of fund balance.
- **Personnel Services & Benefits and Taxes Recalculated**
All costs associated to personnel services and benefits and taxes have been recalculated to reflect year-to-date actuals and projections for the remaining benefit and payroll cycles. These two categories combine for reduced expenditures totaling \$280,075.
- **Services and Other Charges**
Services and other charges are reduced by \$30,475. This reduction is due to services and travel expenditures not being fully utilized throughout the year.
- **Equipment and Capital Outlay**
This categorical is reduced by \$108,850 due to much of the contingency monies originally budgeted for the MPSCS Kalamazoo Subsystem project not being used. There is an additional \$3,150 in the Facility – Capital line item to complete the installation of additional fire alarm system devices requested by Oshtemo Township.

Attached to this memorandum are three reports illustrating the line-item budgetary revisions included in this amendment:



Kalamazoo County Consolidated Dispatch Authority



- ✓ 2021 Budget Amendment – REVISION II Net Changes
This document, pages 3 thru 5, shows the original adopted budget and all net changes resulting from line-item transfers (year-to-date), REVISION I's budget amendment (approved by the Board on May 13th) and the proposed net changes included in this amendment – REVISION II.
- ✓ 2021 Budget Comparison
Pages 6 thru 8 is the comparison worksheet displaying the three versions of this year's itemized budget: the Original Budget, Revision I and the proposed Revision II.
- ✓ 2021 REVISION II Budget Performance Report
Pages 9 thru 12 is a budget performance report showing the proposed budget amendment and the year-to-date actual expenditures.

Summary

The proposed budget amendment, Revision II, decreases total expenditures by \$397,400; for a new total of \$11,018,925. This decrease is primarily related to recalculating personnel and benefit costs to accurately reflect current staffing and unexpended contingency monies originally allocated to the MPSCS Kalamazoo Subsystem project.

I recommend adoption of the proposed 2021 REVISION II budget amendment.

**Kalamazoo County Consolidated Dispatch Authority
2021 Budget Amendment - REVISION II Net Changes
January - December 2021**

	2911 - General Operations					2913 - Training					ALL BUSINESS UNITS				
	ORIGINAL Budget	YTD TXFRS	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	YTD TXFRS	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	YTD TXFRS	REV. I (net change)	REV. II (net change)	REVISED BUDGET
REVENUES															
400.000 Use of Fund Balance	808,452		3,085,323	(498,956)	3,394,819				20,889	20,889	808,452	0	3,085,323	(478,067)	3,415,708
402.000 Property Taxes	5,901,100				5,901,100					0	5,901,100	0	0	0	5,901,100
569.000 State Grants - Other	0			79,146	79,146					0	0	0	0	79,146	79,146
615.010 Surcharge - State 911	484,000				484,000	42,000		2,000		44,000	526,000	0	2,000	0	528,000
615.020 Surcharge - Local 911	1,080,000				1,080,000					0	1,080,000	0	0	0	1,080,000
665.000 Interest Earned	6,000			(3,500)	2,500					0	6,000	0	0	(3,500)	2,500
667.000 Rent/Lease Revenue	7,200				7,200					0	7,200	0	0	0	7,200
671.000 Miscellaneous Revenue	250			50	300					0	250	0	0	50	300
676.000 Other Revenue - Reimbursements	0			4,971	4,971					0	0	0	0	4,971	4,971
691.000 Other Financing - Loan Proceeds	2,893,789		(2,893,789)		0					0	2,893,789	0	(2,893,789)	0	0
TOTAL REVENUES	\$ 11,180,791	\$ -	\$ 191,534	\$ (418,289)	\$ 10,954,036	\$ 42,000	\$ -	\$ 2,000	\$ 20,889	\$ 64,889	\$ 11,222,791	\$ -	\$ 193,534	\$ (397,400)	\$ 11,018,925
EXPENDITURES															
700-718 Personnel Services															
702.010 Salaries - Administration	278,199			(594)	277,605				1,947	1,947	278,199	0	0	1,353	279,552
702.020 Wages - Regular	2,512,482	(130,000)	(92,258)	(132,868)	2,157,356	15,000		2,000	11,722	28,722	2,527,482	(130,000)	(90,258)	(121,146)	2,186,078
702.030 Wages - Overtime	239,107	130,000	30,000		399,107					0	239,107	130,000	30,000	0	399,107
702.050 CTO Pay	18,000		2,000		20,000					0	18,000	0	2,000	0	20,000
706.000 Wages - Holiday Premium	132,354		8,051	(8,222)	132,183					0	132,354	0	8,051	(8,222)	132,183
712.000 Payment in Lieu of Benefits	59,350		(7,825)	1,750	53,275					0	59,350	0	(7,825)	1,750	53,275
715.010 Auto Allowance	8,683				8,683					0	8,683	0	0	0	8,683
Personnel Services Subtotal	3,248,175	0	(60,032)	(139,934)	3,048,209	15,000	0	2,000	13,669	30,669	3,263,175	0	(58,032)	(126,265)	3,078,878
719-725 Benefits and Taxes															
719.000 Workers Comp Insurance	11,400		(329)	(5,135)	5,936					0	11,400	0	(329)	(5,135)	5,936
720.010 Medical/Health Insurance	366,477		23,521	(52,268)	337,730					0	366,477	0	23,521	(52,268)	337,730
720.020 Dental Insurance	25,405		2,863	1,402	29,670					0	25,405	0	2,863	1,402	29,670
720.030 Vision Insurance	4,886		550	(3,150)	2,286					0	4,886	0	550	(3,150)	2,286
720.040 Life Insurance	9,195			(4,305)	4,890					0	9,195	0	0	(4,305)	4,890
720.050 Unemployment	9,000			(5,000)	4,000					0	9,000	0	0	(5,000)	4,000
720.060 HSA Contributions	77,350		2,450	(4,900)	74,900					0	77,350	0	2,450	(4,900)	74,900
720.070 Short-Term Disability	32,156			(1,380)	30,776					0	32,156	0	0	(1,380)	30,776
721.000 Social Security	200,271		(3,846)	(8,500)	187,925					0	200,271	0	(3,846)	(8,500)	187,925
722.000 Medicare	46,838		(900)	(3,066)	42,872					0	46,838	0	(900)	(3,066)	42,872
725.010 Retirement - MERS DC	258,109		(3,484)	(34,875)	219,750					0	258,109	0	(3,484)	(34,875)	219,750
725.020 Retirement - MERS 457	8,299				8,299					0	8,299	0	0	0	8,299
725.030 Retirement - MERS HCSP	54,272		(1,233)	(10,633)	42,406					0	54,272	0	(1,233)	(10,633)	42,406
Benefits and Taxes Subtotal	1,103,658	0	19,592	(131,810)	991,440	0	0	0	0	0	1,103,658	0	19,592	(131,810)	313,327

	2911 - General Operations					2913 - Training					ALL BUSINESS UNITS				
	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET
726-799 Supplies															
727.000 Supplies - Office	15,000				15,000					0	15,000	0	0	0	15,000
730.000 Supplies - Maintenance	5,000				5,000					0	5,000	0	0	0	5,000
740.000 Supplies - Uniform	8,000				8,000					0	8,000	0	0	0	8,000
760.000 Supplies - Kitchen	2,000				2,000					0	2,000	0	0	0	2,000
764.000 Supplies - Food	2,000				2,000					0	2,000	0	0	0	2,000
Supplies Subtotal	32,000	0	0	0	32,000	0	0	0	0	0	32,000	0	0	0	32,000
800-969 Services and Other Charges															
801.010 Contractual Services	603,195				603,195					0	603,195	0	0	0	603,195
805.010 Prof Services - Audit	6,900				6,900					0	6,900	0	0	0	6,900
810.000 Administrative Fees	3,600				3,600					0	3,600	0	0	0	3,600
813.000 Legal Fees	22,000			(4,000)	18,000					0	22,000	0	0	(4,000)	18,000
820.010 Interpreter Fees	3,600			1,000	4,600					0	3,600	0	0	1,000	4,600
835.010 Medical - Physical Exams	2,500				2,500					0	2,500	0	0	0	2,500
835.020 Medical - Drug Testing	1,500			(500)	1,000					0	1,500	0	0	(500)	1,000
850.010 Telephone Service	24,000		(6,000)	(3,000)	15,000					0	24,000	0	(6,000)	(3,000)	15,000
850.020 Internet Service	91,900				91,900					0	91,900	0	0	0	91,900
850.030 Copying	2,500			(1,900)	600					0	2,500	0	0	(1,900)	600
850.040 Mailing	6,000		(2,000)	(3,300)	700					0	6,000	0	(2,000)	(3,300)	700
870.010 Travel - Training/Reg	10,000			(2,000)	8,000	15,000			10,820	25,820	25,000	0	0	8,820	33,820
870.020 Travel - Lodging	8,000			(1,000)	7,000	3,500			2,000	5,500	11,500	0	0	1,000	12,500
870.030 Travel- Meals/Food	5,000			(500)	4,500	4,000			(2,800)	1,200	9,000	0	0	(3,300)	5,700
870.040 Travel - Mileage	4,000			(1,000)	3,000	4,000			(2,800)	1,200	8,000	0	0	(3,800)	4,200
870.050 Travel - Other	4,000			(500)	3,500	500				500	4,500	0	0	(500)	4,000
871.010 Education Expense	2,000			(1,000)	1,000					0	2,000	0	0	(1,000)	1,000
900.000 Printing	2,500			(1,500)	1,000					0	2,500	0	0	(1,500)	1,000
905.000 Advertising	3,000			(2,000)	1,000					0	3,000	0	0	(2,000)	1,000
915.000 Dues & Subscriptions	9,000			(1,000)	8,000					0	9,000	0	0	(1,000)	8,000
920.010 Utilities - Gas	5,000			(1,500)	3,500					0	5,000	0	0	(1,500)	3,500
920.020 Utilities - Electricity	42,000				42,000					0	42,000	0	0	0	42,000
920.030 Utilities - Water & Sewer	4,000			(500)	3,500					0	4,000	0	0	(500)	3,500
934.010 Repair & Maintenance	25,000			(5,000)	20,000					0	25,000	0	0	(5,000)	20,000
955.000 Miscellaneous Operating	20,000			(8,000)	12,000					0	20,000	0	0	(8,000)	12,000
958.010 Insurance Premium	40,000		18,500	(495)	58,005					0	40,000	0	18,500	(495)	58,005
964.010 Refunds and Rebates Expense	2,645,396				2,645,396					0	2,645,396	0	0	0	2,645,396
Services and Other Charges Subtotal	3,596,591	0	10,500	(37,695)	3,569,396	27,000	0	0	7,220	34,220	3,623,591	0	10,500	(30,475)	3,603,616
970-989 Equipment & Capital Outlay															
976.000 Project Costs	150,000	(36,000)		(97,000)	17,000					0	150,000	(36,000)	0	(97,000)	17,000
980.000 Equip/Software - Capital	2,893,789		(1,033,494)		1,860,295					0	2,893,789	0	(1,033,494)	0	1,860,295
980.010 Equip/Software - Small	40,000			(15,000)	25,000					0	40,000	0	0	(15,000)	25,000
980.020 Facility - Capital	0		38,000	3,150	41,150					0	0	0	38,000	3,150	41,150
980.030 Land - Capital	0	36,000			36,000					0	0	36,000	0	0	36,000
Equipment & Capital Outlay Subtotal	3,083,789	0	(995,494)	(108,850)	1,979,445	0	0	0	0	0	3,083,789	0	(995,494)	(108,850)	1,943,445

	2911 - General Operations					2913 - Training					ALL BUSINESS UNITS				
	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET	ORIGINAL Budget	TXFRS (net change)	REV. I (net change)	REV. II (net change)	REVISED BUDGET
990-994 Debt Service															
991.010 Loan/Lease - Principal	0		1,183,001		1,183,001					0	0	0	1,183,001	0	1,183,001
991.020 Loan/Lease - Interest	0		150,545		150,545					0	0	0	150,545	0	150,545
Debt Service Subtotal	0	0	1,333,546	0	1,333,546	0	0	0	0	0	0	0	1,333,546	0	1,333,546
TOTAL EXPENDITURES	\$ 11,064,213	\$ -	\$ 308,112	\$ (418,289)	\$ 10,954,036	\$ 42,000	\$ -	\$ 2,000	\$ 20,889	\$ 64,889	\$ 11,106,213	\$ -	\$ 310,112	\$ (397,400)	\$ 11,018,925
Net Operating Income	\$ 116,578	\$ -	\$ (116,578)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,578	\$ -	\$ (116,578)	\$ -	\$ -

**Kalamazoo County Consolidated Dispatch Authority
2021 Budget Comparison**

	2911 - General Operations			2913 - Training			TOTALS		
	ORIGINAL Budget	Revision I	<i>Revision II</i>	ORIGINAL Budget	Revision I	<i>Revision II</i>	ORIGINAL Budget	Revision I	<i>Revision II</i>
REVENUE									
400.000 Use of Fund Balance	808,452	3,893,775	3,394,819			20,889	808,452	3,893,775	3,415,708
402.000 Property Taxes	5,901,100	5,901,100	5,901,100				5,901,100	5,901,100	5,901,100
569.000 State Grants			79,146				0	0	79,146
615.010 Surcharge Revenue - State 911	484,000	484,000	484,000	42,000	44,000	44,000	526,000	528,000	528,000
615.020 Surcharge Revenue - Local 911	1,080,000	1,080,000	1,080,000				1,080,000	1,080,000	1,080,000
665.000 Interest Earned	6,000	6,000	2,500				6,000	6,000	2,500
667.000 Rent/Lease Revenue	7,200	7,200	7,200				7,200	7,200	7,200
671.000 Miscellaneous Revenue	250	250	300				250	250	300
691.000 Other Financing - Loan Proceeds	2,893,789		4,971				2,893,789	0	4,971
TOTAL REVENUE	11,180,791	11,372,325	10,954,036	42,000	44,000	64,889	11,222,791	11,416,325	11,018,925
EXPENSES									
700 thru 718 Personnel Services									
702.010 Salaries - Administration	278,199	278,199	277,605			1,947	278,199	278,199	279,552
702.020 Wages - Regular	2,512,482	2,420,224	2,157,356	15,000	17,000	28,722	2,527,482	2,437,224	2,186,078
702.030 Wages - Overtime	239,107	269,107	399,107				239,107	269,107	399,107
702.050 CTO Pay	18,000	20,000	20,000				18,000	20,000	20,000
706.000 Wages - Holiday Premium	132,354	140,405	132,183				132,354	140,405	132,183
712.000 Payment in Lieu of Benefits	59,350	51,525	53,275				59,350	51,525	53,275
715.010 Auto Allowance	8,683	8,683	8,683				8,683	8,683	8,683
Total Personnel Services	3,248,175	3,188,143	3,048,209	15,000	17,000	30,669	3,263,175	3,205,143	3,078,878
719 thru 725 Benefits and Taxes									
719.000 Workers Comp Insurance	11,400	11,071	5,936				11,400	11,071	5,936
720.010 Medical/Health Insurance	366,477	389,998	337,730				366,477	389,998	337,730
720.020 Dental Insurance	25,405	28,268	29,670				25,405	28,268	29,670
720.030 Vision Insurance	4,886	5,436	2,286				4,886	5,436	2,286
720.040 Life Insurance	9,195	9,195	4,890				9,195	9,195	4,890
720.050 Unemployment	9,000	9,000	4,000				9,000	9,000	4,000
720.060 HSA Contributions	77,350	79,800	74,900				77,350	79,800	74,900
720.070 Short-Term Disability Insurance	32,156	32,156	30,776				32,156	32,156	30,776
721.000 Social Security	200,271	196,425	187,925				200,271	196,425	187,925

722.000 Medicare	46,838	45,938	42,872				46,838	45,938	42,872
725.010 Retirement - MERS DC	258,109	254,625	219,750				258,109	254,625	219,750
725.020 Retirement - MERS 457	8,299	8,299	8,299				8,299	8,299	8,299
725.030 Retirement - MERS HCSP	54,272	53,039	42,406				54,272	53,039	42,406
Total Benefits and Taxes	1,103,658	1,123,250	991,440	0	0	0	1,103,658	1,123,250	991,440
726 thru 799 Supplies									
727.000 Office Supplies	15,000	15,000	15,000				15,000	15,000	15,000
730.000 Maintenance Supplies	5,000	5,000	5,000				5,000	5,000	5,000
740.000 Uniform Supplies	8,000	8,000	8,000				8,000	8,000	8,000
760.000 Kitchen Supplies	2,000	2,000	2,000				2,000	2,000	2,000
764.000 Food Supplies	2,000	2,000	2,000				2,000	2,000	2,000
Total Supplies	32,000	32,000	32,000	0	0	0	32,000	32,000	32,000
800 thru 969 Services & Other Charges									
801.010 Contractual Services	603,195	603,195	603,195				603,195	603,195	603,195
805.010 Professional Services - Audit	6,900	6,900	6,900				6,900	6,900	6,900
810.000 Administrative Fees	3,600	3,600	3,600				3,600	3,600	3,600
813.000 Legal Fees	22,000	22,000	18,000				22,000	22,000	18,000
820.010 Interpreter Fees	3,600	3,600	4,600				3,600	3,600	4,600
835.010 Medical Services - Physical Exams	2,500	2,500	2,500				2,500	2,500	2,500
835.020 Medical Services - Drug Testing	1,500	1,500	1,000				1,500	1,500	1,000
850.010 Telephone Service	24,000	18,000	15,000				24,000	18,000	15,000
850.020 Internet Service	91,900	91,900	91,900				91,900	91,900	91,900
850.030 Copying	2,500	2,500	600				2,500	2,500	600
850.040 Mailing	6,000	4,000	700				6,000	4,000	700
870.010 Travel - Training/Registration	10,000	10,000	8,000	15,000	15,000	25,820	25,000	25,000	33,820
870.020 Travel - Lodging	8,000	8,000	7,000	3,500	3,500	5,500	11,500	11,500	12,500
870.030 Travel- Meals/Food	5,000	5,000	4,500	4,000	4,000	1,200	9,000	9,000	5,700
870.040 Travel - Mileage	4,000	4,000	3,000	4,000	4,000	1,200	8,000	8,000	4,200
870.050 Travel - Other	4,000	4,000	3,500	500	500	500	4,500	4,500	4,000
871.010 Education Expense	2,000	2,000	1,000				2,000	2,000	1,000
900.000 Printing	2,500	2,500	1,000				2,500	2,500	1,000
905.000 Advertising	3,000	3,000	1,000				3,000	3,000	1,000
915.000 Dues & Subscriptions	9,000	9,000	8,000				9,000	9,000	8,000
920.010 Utilities - Gas	5,000	5,000	3,500				5,000	5,000	3,500
920.020 Utilities - Electricity	42,000	42,000	42,000				42,000	42,000	42,000
920.030 Utilities - Water & Sewer	4,000	4,000	3,500				4,000	4,000	3,500
934.010 Repair & Maintenance - Equipment	25,000	25,000	20,000				25,000	25,000	20,000
955.000 Miscellaneous Operating	20,000	20,000	12,000				20,000	20,000	12,000
958.010 Insurance Premium	40,000	58,500	58,005				40,000	58,500	58,005

964.010 Refunds and Rebates	2,645,396	2,645,396	2,645,396				2,645,396	2,645,396	2,645,396
Total Services & Other Charges	3,596,591	3,607,091	3,569,396	27,000	27,000	34,220	3,623,591	3,634,091	3,603,616
970 thru 989 Equipment & Capital Outlay									
976.000 Project Costs	150,000	114,000	17,000				150,000	114,000	17,000
980.000 Equipment/Software - Capital	2,893,789	1,860,295	1,860,295				2,893,789	1,860,295	1,860,295
980.010 Equipment/Software - Small	40,000	40,000	25,000				40,000	40,000	25,000
980.020 Facility - Capital		38,000	41,150				0	38,000	41,150
980.030 Land - Capital		36,000	36,000				0	36,000	36,000
Total Equipment, Projects & Capital Outlay	3,083,789	2,088,295	1,979,445	0	0	0	3,083,789	2,088,295	1,979,445
990 thru 994 Debt Service									
991.010 Loans - Principal		1,183,001	1,183,001				0	1,183,001	1,183,001
991.020 Loans - Interest	116,578	150,545	150,545				116,578	150,545	150,545
Total Debt Service	116,578	1,333,546	1,333,546	0	0	0	116,578	1,333,546	1,333,546
TOTAL EXPENSES:	11,180,791	11,372,325	10,954,036	42,000	44,000	64,889	11,222,791	11,416,325	11,018,925
NET:	0	0	0	0	0	0	0	0	0



Kalamazoo County Consolidated Dispatch Authority

2021 Budget - REVISION II - Budget Performance Report

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	3,394,819	1,534,524		20,889	20,889	\$1,860,295	\$3,415,708	\$1,555,413
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	(0)				\$79,146	\$79,146	\$ (0)
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	2,180	2,500	320				\$2,180	\$2,500	\$320
667.000 Rent/Lease Revenue	7,200	7,200	0				\$7,200	\$7,200	\$0
671.000 Miscellaneous Revenue	295	300	5				\$295	\$300	\$5
676.000 Other Revenue - Reimbursements							\$0	\$0	\$0
676.010 Insurance Claims	4,971	4,971	(0)				\$4,971	\$4,971	\$ (0)
Total 676.000 Other Revenue - Reimbursements	4,971	4,971	(0)				\$4,971	\$4,971	\$ (0)
Total Income	\$7,213,312	\$10,954,036	\$3,740,724	\$19,051	\$64,889	\$45,838	\$7,232,363	\$11,018,925	\$3,786,562
GROSS PROFIT	\$7,213,312	\$10,954,036	\$3,740,724	\$19,051	\$64,889	\$45,838	\$7,232,363	\$11,018,925	\$3,786,562
Expenses									
700 thru 718 Personnel Services							\$0	\$0	\$0
702.010 Salaries - Administration	241,711	277,605	35,894		1,947	1,947	\$241,711	\$279,552	\$37,841
702.020 Wages - Regular							\$0	\$0	\$0
702.021 Administrative Support	92,745	108,008	15,263		329	329	\$92,745	\$108,337	\$15,592
702.022 Dispatch Supervisors	279,564	320,448	40,884		5,205	5,205	\$279,564	\$325,653	\$46,089
702.023 ECO II's	1,091,948	1,273,678	181,730		14,134	14,134	\$1,091,948	\$1,287,812	\$195,864
702.024 ECO I's	388,952	455,222	66,270		9,054	9,054	\$388,952	\$464,276	\$75,324
702.026 Bereavement	3,584		(3,584)				\$3,584	\$0	\$ (3,584)
702.028 Paid Administrative Leave	2,508		(2,508)				\$2,508	\$0	\$ (2,508)
702.029 Healthy Wrkplc Leave	8,252		(8,252)				\$8,252	\$0	\$ (8,252)
702.040 Wages - Short Term Disability	1,863		(1,863)				\$1,863	\$0	\$ (1,863)
Total 702.020 Wages - Regular	1,869,415	2,157,356	287,941		28,722	28,722	\$1,869,415	\$2,186,078	\$316,663
702.030 Wages - Overtime		399,107	399,107				\$0	\$399,107	\$399,107
702.031 Administrative Support	1,892		(1,892)				\$1,892	\$0	\$ (1,892)
702.032 Dispatch Supervisors	64,097		(64,097)				\$64,097	\$0	\$ (64,097)
702.033 ECO II's	215,871		(215,871)				\$215,871	\$0	\$ (215,871)
702.034 ECO I's	59,411		(59,411)				\$59,411	\$0	\$ (59,411)



Kalamazoo County Consolidated Dispatch Authority

2021 Budget - REVISION II - Budget Performance Report

January - December 2021

	2911 - GENERAL OPERATIONS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
Total 702.030 Wages - Overtime	341,270	399,107	57,837				\$341,270	\$399,107	\$57,837
702.050 CTO Pay	15,914	20,000	4,086				\$15,914	\$20,000	\$4,086
706.000 Wages - Holiday Premium	74,997	132,183	57,186				\$74,997	\$132,183	\$57,186
712.000 Payment in Lieu of Benefits	46,975	53,275	6,300				\$46,975	\$53,275	\$6,300
715.010 Auto Allowance	7,959	8,683	724				\$7,959	\$8,683	\$724
Total 700 thru 718 Personnel Services	2,598,241	3,048,209	449,968	30,669	30,669		\$2,598,241	\$3,078,878	\$480,637
719 thru 725 Benefits and Taxes							\$0	\$0	\$0
719.000 Workers Comp Insurance	3,785	5,936	2,151				\$3,785	\$5,936	\$2,151
720.010 Medical/Health Insurance	300,775	337,730	36,955				\$300,775	\$337,730	\$36,955
720.020 Dental Insurance	26,451	29,670	3,219				\$26,451	\$29,670	\$3,219
720.030 Vision Insurance	1,550	2,286	736				\$1,550	\$2,286	\$736
720.040 Life Insurance	4,071	4,890	819				\$4,071	\$4,890	\$819
720.050 Unemployment		4,000	4,000				\$0	\$4,000	\$4,000
720.060 HSA Contributions	74,900	74,900	0				\$74,900	\$74,900	\$0
720.070 Short-Term Disability Insurance	30,713	30,776	63				\$30,713	\$30,776	\$63
721.000 Social Security	157,958	187,925	29,967				\$157,958	\$187,925	\$29,967
722.000 Medicare	36,942	42,872	5,930				\$36,942	\$42,872	\$5,930
725.010 Retirement - MERS DC	182,440	219,750	37,310				\$182,440	\$219,750	\$37,310
725.020 Retirement - MERS 457	6,970	8,299	1,329				\$6,970	\$8,299	\$1,329
725.030 Retirement - MERS HCSP	42,406	42,406	(0)				\$42,406	\$42,406	\$(0)
Total 719 thru 725 Benefits and Taxes	868,961	991,440	122,479				\$868,961	\$991,440	\$122,479
726 thru 799 Supplies							\$0	\$0	\$0
727.000 Office Supplies	6,788	15,000	8,212				\$6,788	\$15,000	\$8,212
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	7,907	32,000	24,093				\$7,907	\$32,000	\$24,093
800 thru 969 Services & Other Charges							\$0	\$0	\$0
801.010 Contractual Services	504,802	603,195	98,393				\$504,802	\$603,195	\$98,393
805.010 Professional Services - Audit	6,900	6,900	0				\$6,900	\$6,900	\$0
810.000 Administrative Fees	87	3,600	3,513				\$87	\$3,600	\$3,513



Kalamazoo County Consolidated Dispatch Authority

2021 Budget - REVISION II - Budget Performance Report

January - December 2021

	2911 - GENERAL OPERATIONS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
813.000 Legal Fees	10,882	18,000	7,118				\$10,882	\$18,000	\$7,118
820.010 Interpreter Fees	3,204	4,600	1,396				\$3,204	\$4,600	\$1,396
835.010 Medical Services - Physical Exams	1,405	2,500	1,095				\$1,405	\$2,500	\$1,095
835.020 Medical Services - Drug Testing	530	1,000	470				\$530	\$1,000	\$470
850.010 Telephone Service	10,321	15,000	4,679				\$10,321	\$15,000	\$4,679
850.020 Internet Service	79,393	91,900	12,507				\$79,393	\$91,900	\$12,507
850.030 Copying	215	600	385				\$215	\$600	\$385
850.040 Mailing	266	700	434				\$266	\$700	\$434
870.010 Travel - Training/Registration	6,183	8,000	1,817	25,820	25,820	0	\$32,003	\$33,820	\$1,817
870.020 Travel - Lodging	5,254	7,000	1,746	5,211	5,500	289	\$10,464	\$12,500	\$2,036
870.030 Travel- Meals/Food	1,879	4,500	2,621	976	1,200	224	\$2,855	\$5,700	\$2,845
870.040 Travel - Mileage	917	3,000	2,083	902	1,200	298	\$1,819	\$4,200	\$2,381
870.050 Travel - Other	2,716	3,500	784	195	500	305	\$2,911	\$4,000	\$1,089
871.010 Education Expense		1,000	1,000				\$0	\$1,000	\$1,000
900.000 Printing		1,000	1,000				\$0	\$1,000	\$1,000
905.000 Advertising	108	1,000	892				\$108	\$1,000	\$892
915.000 Dues & Subscriptions	3,824	8,000	4,176				\$3,824	\$8,000	\$4,176
920.010 Utilities - Gas	1,952	3,500	1,548				\$1,952	\$3,500	\$1,548
920.020 Utilities - Electricity	33,614	42,000	8,386				\$33,614	\$42,000	\$8,386
920.030 Utilities - Water & Sewer	3,022	3,500	478				\$3,022	\$3,500	\$478
934.010 Repair & Maintenance - Equipment	11,550	20,000	8,450				\$11,550	\$20,000	\$8,450
955.000 Miscellaneous Operating	2,728	12,000	9,272				\$2,728	\$12,000	\$9,272
958.010 Insurance Premium	58,005	58,005	0				\$58,005	\$58,005	\$0
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	3,395,150	3,569,396	174,246	33,103	34,220	1,117	\$3,428,254	\$3,603,616	\$175,362
970 thru 989 Equipment & Capital Outlay							\$0	\$0	\$0
976.000 Project Costs	6,146	17,000	10,854				\$6,146	\$17,000	\$10,854
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	25,000	14,210				\$10,790	\$25,000	\$14,210
980.020 Facility - Capital	36,116	41,150	5,034				\$36,116	\$41,150	\$5,034
980.030 Land - Capital	2,000	36,000	34,000				\$2,000	\$36,000	\$34,000
Total 970 thru 989 Equipment & Capital Outlay	1,915,347	1,979,445	64,098				\$1,915,347	\$1,979,445	\$64,098



Kalamazoo County Consolidated Dispatch Authority

2021 Budget - REVISION II - Budget Performance Report

January - December 2021

	2911 - GENERAL OPERATIONS			2913 - TRAINING			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
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	\$0
991.020 Loan/Lease - Interest	150,545	150,545	0				\$150,545	\$150,545	\$0
Total 990 thru 994 Debt Service	1,333,546	1,333,546	0				\$1,333,546	\$1,333,546	\$0
Total Expenses	\$10,119,152	\$10,954,036	\$834,884	\$33,103	\$64,889	\$31,786	\$10,152,255	\$11,018,925	\$866,670
NET OPERATING INCOME	\$ (2,905,840)	\$0	\$2,905,840	\$ (14,052)	\$0	\$14,052	\$ (2,919,892)	\$0	\$2,919,892
NET INCOME	\$ (2,905,840)	\$0	\$2,905,840	\$ (14,052)	\$0	\$14,052	\$ (2,919,892)	\$0	\$2,919,892