



Budget Performance Report

Fiscal Year to Date 12/31/13

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 261 - CCCDA										
Department 90 - Dispatch Authority										
Division 901 - Operations										
Business Unit 2911 - Dispatch Operations										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	(3,063.00)	300,000.00	296,937.00	.00	.00	.00	296,937.00	0	.00
<i>Other Financing Sources Totals</i>		(\$3,063.00)	\$300,000.00	\$296,937.00	\$0.00	\$0.00	\$0.00	\$296,937.00	0%	\$0.00
<i>Charges for Services</i>										
607.015	Department Fees FOIA	450.00	.00	450.00	82.50	.00	675.50	(225.50)	150	377.00
615.010	Surcharges State	300,000.00	.00	300,000.00	73,338.71	.00	307,281.00	(7,281.00)	102	301,085.80
615.020	Surcharges 911	875,000.00	.00	875,000.00	201,247.47	.00	810,148.72	64,851.28	93	850,445.81
615.030	Surcharges Local Service	2,415,483.00	.00	2,415,483.00	1,387.63	.00	2,412,374.34	3,108.66	100	2,338,471.05
<i>Charges for Services Totals</i>		\$3,590,933.00	\$0.00	\$3,590,933.00	\$276,056.31	\$0.00	\$3,530,479.56	\$60,453.44	98%	\$3,490,379.66
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	.00	.00	.00	119.65	.00	671.70	(671.70)	+++	.00
<i>Interest & Rents Totals</i>		\$0.00	\$0.00	\$0.00	\$119.65	\$0.00	\$671.70	(\$671.70)	+++	\$0.00
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	17,883.75	(17,883.75)	+++	11,510.00
<i>Other Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,883.75	(\$17,883.75)	+++	\$11,510.00
REVENUE TOTALS		\$3,587,870.00	\$300,000.00	\$3,887,870.00	\$276,175.96	\$0.00	\$3,549,035.01	\$338,834.99	91%	\$3,501,889.66
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	1,509,301.00	(5,000.00)	1,504,301.00	199,860.89	.00	1,467,689.77	36,611.23	98	1,393,399.74
702.030	Salaries Overtime	120,000.00	.00	120,000.00	14,830.62	.00	113,593.32	6,406.68	95	94,628.37
702.050	Salaries S & A	15,000.00	.00	15,000.00	.00	.00	10,488.48	4,511.52	70	20,910.25
704.030	Other Pay Bereavement	3,000.00	.00	3,000.00	350.16	.00	1,463.52	1,536.48	49	1,559.60
706.000	Termination Pay Expense	21,000.00	3,000.00	24,000.00	.00	.00	23,682.91	317.09	99	231.42
710.000	Payment in Lieu Insurance	11,882.00	2,000.00	13,882.00	1,765.00	.00	14,140.00	(258.00)	102	11,882.00
715.020	Allowance Auto	5,400.00	.00	5,400.00	900.00	.00	5,400.00	.00	100	4,050.00
715.030	Allowance Cell Phone	1,920.00	870.00	2,790.00	480.00	.00	2,600.00	190.00	93	.00
<i>Personnel Services Totals</i>		\$1,687,503.00	\$870.00	\$1,688,373.00	\$218,186.67	\$0.00	\$1,639,058.00	\$49,315.00	97%	\$1,526,661.38
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	6,185.00	.00	6,185.00	952.35	.00	6,150.67	34.33	99	5,809.65
720.010	Insurance Benefits Hospitalization	321,000.00	.00	321,000.00	36,576.06	.00	286,222.91	34,777.09	89	268,720.87
720.020	Insurance Benefits Dental	24,544.00	.00	24,544.00	2,428.21	.00	18,863.75	5,680.25	77	22,193.16
720.030	Insurance Benefits Vision	4,445.00	.00	4,445.00	581.74	.00	4,519.18	(74.18)	102	4,060.75
720.040	Insurance Benefits Life	3,108.00	.00	3,108.00	377.10	.00	2,844.50	263.50	92	2,820.20

720.050	Insurance Benefits Unemployment	200.00	.00	200.00	86.06	.00	231.91	(31.91)	116	200.38
721.000	Social Security Expense	115,660.00	.00	115,660.00	16,728.16	.00	119,880.22	(4,220.22)	104	114,071.67
725.010	Retirement CCCDA MERS DB	12,000.00	.00	12,000.00	2,000.00	.00	12,000.00	.00	100	121,381.00
725.020	Retirement CCCDA MERS DC	48,000.00	.00	48,000.00	6,240.97	.00	42,897.62	5,102.38	89	33,079.48
	<i>Fringe Benefit Totals</i>	\$535,142.00	\$0.00	\$535,142.00	\$65,970.65	\$0.00	\$493,610.76	\$41,531.24	92%	\$572,337.16
	<i>Supplies</i>									
727.000	Office Supplies Expense	9,000.00	.00	9,000.00	1,863.64	.00	8,513.20	486.80	95	5,609.57
730.000	Maintenance Supplies Expense	1,000.00	.00	1,000.00	35.52	.00	489.90	510.10	49	1,037.93
740.000	Uniform Supplies Expense	3,500.00	.00	3,500.00	.00	.00	2,446.00	1,054.00	70	1,035.82
760.000	Kitchen Supplies Expense	1,200.00	.00	1,200.00	189.44	.00	519.32	680.68	43	106.80
	<i>Supplies Totals</i>	\$14,700.00	\$0.00	\$14,700.00	\$2,088.60	\$0.00	\$11,968.42	\$2,731.58	81%	\$7,790.12
	<i>Other Services & Charges</i>									
801.010	Contractual Services Misc	304,480.00	.00	304,480.00	1,750.00	.00	237,576.56	66,903.44	78	266,787.06
805.070	Professional Services Audit Fees	8,000.00	.00	8,000.00	.00	.00	7,200.00	800.00	90	7,700.00
810.000	Administrative Fees Expense	50,000.00	.00	50,000.00	.00	.00	49,240.00	760.00	98	49,240.00
813.010	Legal Fees Misc	10,000.00	(3,000.00)	7,000.00	2,500.00	.00	2,500.00	4,500.00	36	6,216.59
820.010	Interpreter Fees Misc	500.00	.00	500.00	.00	.00	19.10	480.90	4	10.60
835.020	Medical Services Employee Physical Exams	800.00	.00	800.00	180.00	.00	305.00	495.00	38	376.00
835.030	Medical Services Drug Testing	720.00	.00	720.00	90.00	.00	174.00	546.00	24	.00
850.020	Communications Cell Phone Service	1,120.00	(870.00)	250.00	.00	.00	.00	250.00	0	1,920.00
850.030	Communications Telephone Service	28,000.00	1,000.00	29,000.00	1,579.90	.00	26,385.32	2,614.68	91	23,064.41
850.060	Communications Internet Service	7,500.00	.00	7,500.00	228.14	.00	7,071.96	428.04	94	6,765.73
850.070	Communications Copying	2,000.00	.00	2,000.00	411.50	.00	1,930.33	69.67	97	857.50
850.080	Communications Mailing	1,500.00	.00	1,500.00	324.24	.00	629.57	870.43	42	280.18
870.010	Travel Expense Other	6,000.00	.00	6,000.00	116.95	.00	4,713.96	1,286.04	79	5,096.80
870.020	Travel Expense Mileage	2,500.00	.00	2,500.00	298.42	.00	2,097.71	402.29	84	1,871.95
870.030	Travel Expense Training	5,000.00	.00	5,000.00	(297.00)	.00	2,168.97	2,831.03	43	2,990.00
871.010	Education Expense	5,000.00	.00	5,000.00	1,084.14	.00	3,848.63	1,151.37	77	667.63
900.000	Printing Expense	1,500.00	.00	1,500.00	725.00	.00	1,725.00	(225.00)	115	1,052.91
905.000	Advertising Expense	2,000.00	.00	2,000.00	258.16	.00	764.15	1,235.85	38	3,673.58
915.000	Subscription Fees Expense	2,300.00	.00	2,300.00	1,872.00	.00	2,306.03	(6.03)	100	1,854.42
920.010	Utilities Gas	2,500.00	.00	2,500.00	66.06	.00	1,520.36	979.64	61	1,570.76
920.020	Utilities Electricity	26,000.00	2,000.00	28,000.00	4,561.60	.00	29,675.83	(1,675.83)	106	26,800.16
934.010	Maintenance Equipment	15,000.00	.00	15,000.00	297.91	.00	9,871.68	5,128.32	66	8,136.15
940.030	Rentals Building/Office	21,285.00	.00	21,285.00	.00	.00	21,284.20	.80	100	21,284.20
955.000	Miscellaneous Operating Expense	7,000.00	.00	7,000.00	696.84	.00	4,102.81	2,897.19	59	4,872.29
958.010	Insurance Premium	40,000.00	(8,000.00)	32,000.00	.00	.00	29,665.00	2,335.00	93	35,279.00
964.010	Refunds and Rebates Expense	.00	300,000.00	300,000.00	.00	.00	300,000.00	.00	100	.00
	<i>Other Services & Charges Totals</i>	\$550,705.00	\$291,130.00	\$841,835.00	\$16,743.86	\$0.00	\$746,776.17	\$95,058.83	89%	\$478,367.92
	<i>Capital Outlay</i>									
976.000	Project Costs Expense	6,000.00	5,000.00	11,000.00	995.00	.00	995.00	10,005.00	9	.00
980.000	Equipment Equipment	311,500.00	.00	311,500.00	200,943.03	.00	220,400.70	91,099.30	71	39,938.95
980.010	Equipment Small Equipment	20,000.00	3,000.00	23,000.00	695.83	.00	7,740.15	15,259.85	34	10,717.06
	<i>Capital Outlay Totals</i>	\$337,500.00	\$8,000.00	\$345,500.00	\$202,633.86	\$0.00	\$229,135.85	\$116,364.15	66%	\$50,656.01

Debt Service

991.010	Loans Principal	415,000.00	(415,000.00)	.00	.00	.00	.00	.00	+++	.00
991.020	Loans Interest	47,320.00	(47,320.00)	.00	.00	.00	.00	.00	+++	.00
992.010	Leases Principal	.00	415,000.00	415,000.00	.00	.00	415,000.00	.00	100	400,000.00
992.020	Leases Interest	.00	47,320.00	47,320.00	.00	.00	47,320.00	.00	100	61,880.00
<i>Debt Service Totals</i>		\$462,320.00	\$0.00	\$462,320.00	\$0.00	\$0.00	\$462,320.00	\$0.00	100%	\$461,880.00
EXPENSE TOTALS		\$3,587,870.00	\$300,000.00	\$3,887,870.00	\$505,623.64	\$0.00	\$3,582,869.20	\$305,000.80	92%	\$3,097,692.59
Business Unit	2911 - Dispatch Operations Totals	\$0.00	\$0.00	\$0.00	(\$229,447.68)	\$0.00	(\$33,834.19)	\$33,834.19	+++	\$404,197.07



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Fund 261 - CCCDA										
Department 90 - Dispatch Authority										
Division 901 - Operations										
Business Unit 2913 - Special Projects										
REVENUE										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	.00	245,902.00	245,902.00	.00	.00	.00	245,902.00	0	.00
696.030	Proceeds Loan	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$495,902.00	\$495,902.00	\$0.00	\$0.00	\$250,000.00	\$245,902.00	50%	\$0.00
<i>State Grants</i>										
539.000	State Grant Revenue	.00	.00	.00	.00	.00	.00	.00	+++	28,873.00
<i>State Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,873.00
REVENUE TOTALS		\$0.00	\$495,902.00	\$495,902.00	\$0.00	\$0.00	\$250,000.00	\$245,902.00	50%	\$28,873.00
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	.00	.00	.00	.00	.00	.00	.00	+++	25,708.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,708.00
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	.00	172,540.00	172,540.00	73,399.84	.00	156,863.51	15,676.49	91	.00
850.030	Communications Telephone Service	.00	.00	.00	.00	.00	.00	.00	+++	230.00
850.060	Communications Internet Service	.00	.00	.00	.00	.00	.00	.00	+++	231.00
873.030	Vehicle Expense Leasing	.00	.00	.00	.00	.00	.00	.00	+++	904.00
940.030	Rentals Building/Office	.00	.00	.00	.00	.00	.00	.00	+++	1,801.00
<i>Other Services & Charges Totals</i>		\$0.00	\$172,540.00	\$172,540.00	\$73,399.84	\$0.00	\$156,863.51	\$15,676.49	91%	\$3,166.00
<i>Capital Outlay</i>										
980.000	Equipment Equipment	.00	323,362.00	323,362.00	8,152.30	.00	301,623.01	21,738.99	93	.00
<i>Capital Outlay Totals</i>		\$0.00	\$323,362.00	\$323,362.00	\$8,152.30	\$0.00	\$301,623.01	\$21,738.99	93%	\$0.00
EXPENSE TOTALS		\$0.00	\$495,902.00	\$495,902.00	\$81,552.14	\$0.00	\$458,486.52	\$37,415.48	92%	\$28,874.00
Business Unit 2913 - Special Projects Totals		\$0.00	\$0.00	\$0.00	(\$81,552.14)	\$0.00	(\$208,486.52)	\$208,486.52	+++	(\$1.00)
Division 901 - Operations Totals		\$0.00	\$0.00	\$0.00	(\$310,999.82)	\$0.00	(\$242,320.71)	\$242,320.71	+++	\$404,196.07



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Fund 261 - CCCDA										
Department 90 - Dispatch Authority										
Division 902 - Training										
Business Unit 2912 - CCCDA Training										
REVENUE										
<i>Charges for Services</i>										
615.010	Surcharges State	30,500.00	.00	30,500.00	19,938.00	.00	38,056.00	(7,556.00)	125	34,641.00
<i>Charges for Services Totals</i>		\$30,500.00	\$0.00	\$30,500.00	\$19,938.00	\$0.00	\$38,056.00	(\$7,556.00)	125%	\$34,641.00
REVENUE TOTALS		\$30,500.00	\$0.00	\$30,500.00	\$19,938.00	\$0.00	\$38,056.00	(\$7,556.00)	125%	\$34,641.00
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	9,500.00	.00	9,500.00	9,500.00	.00	9,500.00	.00	100	.00
<i>Personnel Services Totals</i>		\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	100%	\$0.00
<i>Other Services & Charges</i>										
870.010	Travel Expense Other	6,000.00	.00	6,000.00	.00	.00	4,062.01	1,937.99	68	4,141.79
870.020	Travel Expense Mileage	3,000.00	.00	3,000.00	.00	.00	1,757.39	1,242.61	59	1,739.69
870.030	Travel Expense Training	12,000.00	.00	12,000.00	.00	.00	11,144.95	855.05	93	11,118.00
<i>Other Services & Charges Totals</i>		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$16,964.35	\$4,035.65	81%	\$16,999.48
EXPENSE TOTALS		\$30,500.00	\$0.00	\$30,500.00	\$9,500.00	\$0.00	\$26,464.35	\$4,035.65	87%	\$16,999.48
Business Unit 2912 - CCCDA Training Totals		\$0.00	\$0.00	\$0.00	\$10,438.00	\$0.00	\$11,591.65	(\$11,591.65)	+++	\$17,641.52
Division 902 - Training Totals		\$0.00	\$0.00	\$0.00	\$10,438.00	\$0.00	\$11,591.65	(\$11,591.65)	+++	\$17,641.52
Department 90 - Dispatch Authority Totals		\$0.00	\$0.00	\$0.00	(\$300,561.82)	\$0.00	(\$230,729.06)	\$230,729.06	+++	\$421,837.59
Fund 261 - CCCDA Totals										
REVENUE TOTALS		3,618,370.00	795,902.00	4,414,272.00	296,113.96	.00	3,837,091.01	577,180.99	87	3,565,403.66
EXPENSE TOTALS		3,618,370.00	795,902.00	4,414,272.00	596,675.78	.00	4,067,820.07	346,451.93	92	3,143,566.07
Fund 261 - CCCDA Totals		\$0.00	\$0.00	\$0.00	(\$300,561.82)	\$0.00	(\$230,729.06)	\$230,729.06		\$421,837.59
Grand Totals										
REVENUE TOTALS		3,618,370.00	795,902.00	4,414,272.00	296,113.96	.00	3,837,091.01	577,180.99	87	3,565,403.66
EXPENSE TOTALS		3,618,370.00	795,902.00	4,414,272.00	596,675.78	.00	4,067,820.07	346,451.93	92	3,143,566.07
Grand Totals		\$0.00	\$0.00	\$0.00	(\$300,561.82)	\$0.00	(\$230,729.06)	\$230,729.06		\$421,837.59