



## Calhoun County Consolidated Dispatch Authority 2018 Proposed Budget



Account Number	Description	2014	2015	2016	2017	2018
		Actual Amount	Actual Amount	Actual Amount	Amended Budget	PROPOSED Budget

### REVENUES

Business Unit: 2911 - Dispatch Operations						
400.050	Carry Over (use of fund balance)	\$305,634	\$0	\$0	\$0	\$213,126
607.015	Department Fees FOIA	\$939	\$679	\$16	\$0	\$0
615.010	Surcharges State	\$308,348	\$307,565	\$308,160	\$305,000	\$308,000
615.020	Surcharges 911	\$800,303	\$778,426	\$776,434	\$775,000	\$778,000
615.030	Surcharges Local Service	\$2,484,350	\$2,471,395	\$2,262,500	\$2,244,580	\$1,987,352
664.000	Interest and Dividends Revenue	\$1,075	\$1,075	\$2,018	\$1,000	\$1,000
671.000	Miscellaneous Revenue	\$14,555	\$14,555	\$0	\$0	\$0
<b>Business Unit Total: 2911 - Dispatch Operations</b>		<b>\$3,915,204</b>	<b>\$3,573,695</b>	<b>\$3,349,128</b>	<b>\$3,325,580</b>	<b>\$3,287,478</b>

Business Unit: 2912 - CCCDA Training						
400.050	Carry Over (use of Training fund balance)	\$0	\$11,592	\$0	\$0	\$0
615.010	Surcharges State	\$38,056	\$32,484	\$21,459	\$35,000	\$35,000
<b>Business Unit Total: 2912 - CCCDA Training</b>		<b>\$38,056</b>	<b>\$44,076</b>	<b>\$21,459</b>	<b>\$35,000</b>	<b>\$35,000</b>

Business Unit: 2913 - Special Projects						
400.050	Carry Over (use of fund balance)	\$245,902	\$0	\$0	\$0	\$500,000.00
615.020	Surcharges 911	\$0	\$0	\$0	\$0	\$0
615.030	Surcharges Local Service	\$0	\$0	\$9,196	\$0	\$0
676.000	Reimbursements Miscellaneous	\$0	\$0	\$17,936	\$0	\$0
696.030	Proceeds Loan	\$250,000	\$0	\$0	\$0	\$0
<b>Business Unit Total: 2913 - Special Projects</b>		<b>\$495,902</b>	<b>\$0</b>	<b>\$27,132</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Total</b>		<b>\$4,449,162</b>	<b>\$3,617,771</b>	<b>\$3,397,719</b>	<b>\$3,360,580</b>	<b>\$3,822,478</b>

Account Number	Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amend Budget	2018 PROPOSED Budget
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### EXPENDITURES

Business Unit: 2911 - Dispatch Operations						
<i>Personnel Services</i>						
702.020	Salaries Regular	\$1,525,289	\$1,511,416	\$1,390,375	\$1,672,924	\$1,706,382
702.030	Salaries Overtime	\$81,072	\$98,566	\$145,872	\$95,000	\$95,000

702.050	Salaries S & A	\$12,729	\$21,784	\$13,816	\$10,000	\$13,000
704.030	Other Pay Bereavement	\$1,150	\$2,297	\$3,149	\$3,500	\$3,500
706.000	Termination Pay Expense	\$4,543	\$8,208	\$7,450	\$7,000	\$7,000
710.000	Payment in Lieu Insurance	\$16,269	\$25,569	\$28,341	\$30,000	\$34,000
715.020	Allowance Auto	\$5,400	\$4,950	\$4,900	\$4,800	\$4,800
715.030	Allowance Cell Phone	\$2,880	\$2,640	\$2,240	\$2,880	\$2,880

**Fringe Benefits**

719.000	Worker's Comp Expense	\$6,767	\$7,341	\$6,813	\$8,000	\$8,000
720.010	Insurance Benefits Hospitalization	\$356,858	\$398,348	\$420,594	\$459,000	\$411,000
720.020	Insurance Benefits Dental	\$19,026	\$19,551	\$18,527	\$21,500	\$21,500
720.030	Insurance Benefits Vision	\$4,930	\$3,957	\$4,395	\$5,300	\$5,300
720.040	Insurance Benefits Life	\$1,620	\$1,590	\$1,123	\$1,800	\$1,800
720.050	Insurance Benefits Unemployment	\$313	\$313	\$1,728	\$500	\$1,000
721.000	Social Security Expense	\$120,292	\$124,113	\$117,873	\$137,000	\$140,000
725.010	Retirement CCCDA MERS DB	\$11,000	\$10,515	\$30,865	\$30,000	\$36,000
725.020	Retirement CCCDA MERS DC	\$48,504	\$56,827	\$57,529	\$71,000	\$72,000

**Supplies**

727.000	Office Supplies Expense	\$5,985	\$6,893	\$6,554	\$7,000	\$7,000
730.000	Maintenance Supplies Expense	\$877	\$566	\$510	\$1,500	\$1,500
740.000	Uniform Supplies Expense	\$1,805	\$2,116	\$1,617	\$2,500	\$3,000
760.000	Kitchen Supplies Expense	\$364	\$191	\$11	\$700	\$700
764.000	Food Supplies Expense	\$0	\$87	\$263	\$300	\$300

**Other Services & Charges**

801.010	Contractual Services Misc	\$225,296	\$205,963	\$216,804	\$225,644	\$247,160
805.070	Professional Services Audit Fees	\$7,900	\$8,000	\$5,245	\$6,000	\$6,000
810.000	Administrative Fees Expense	\$49,240	\$35,835	\$35,835	\$36,500	\$36,500
813.010	Legal Fees Misc	\$0	\$2,000	\$3,225	\$5,000	\$5,000
820.010	Interpreter Fees Misc	\$0	\$5	\$0	\$500	\$0
835.020	Medical Services Employee Physical Exams	\$224	\$1,279	\$719	\$1,000	\$1,000
835.030	Medical Services Drug Testing	\$174	\$35	\$74	\$500	\$500
850.020	Communications Call Phone Service	\$0	\$0	\$0	\$250	\$0
850.030	Communications Telephone Service	\$21,273	\$15,513	\$16,689	\$25,000	\$25,000
850.060	Communications Internet Service	\$7,128	\$7,308	\$7,422	\$9,000	\$9,500
850.070	Communications Copying	\$1,034	\$1,106	\$365	\$2,400	\$2,400
850.080	Communications Mailing	\$630	\$574	\$499	\$1,000	\$1,000
870.010	Travel Expense Other	\$8,798	\$10,228	\$7,264	\$13,000	\$14,000
870.020	Travel Expense Mileage	\$2,031	\$1,438	\$1,730	\$2,800	\$2,800
870.030	Travel Expense Training	\$4,035	\$3,566	\$3,493	\$5,000	\$6,000
871.010	Education Expense	\$5,033	\$3,155	\$1,884	\$6,000	\$6,000
900.000	Printing Expense	\$1,020	\$669	\$159	\$1,500	\$1,500
905.000	Advertising Expense	\$1,212	\$1,047	\$1,756	\$1,000	\$1,500
915.000	Subscription Fees Expense	\$2,043	\$2,286	\$2,590	\$2,750	\$2,750

920.010	Utilities Gas	\$872	\$1,421	\$1,397	\$2,000	\$2,000
920.020	Utilities Electricity	\$33,910	\$35,600	\$38,551	\$36,000	\$36,000
934.010	Maintenance Equipment	\$4,507	\$8,030	\$6,708	\$10,000	\$10,000
940.030	Rentals Building/Office	\$28,079	\$30,206	\$30,206	\$30,206	\$30,206
955.000	Miscellaneous Operating Expense	\$3,957	\$6,330	\$3,140	\$7,000	\$7,000
958.010	Insurance Premium	\$30,856	\$28,727	\$28,790	\$31,000	\$31,000
964.010	Refunds and Rebates Expense	\$0	\$0	\$0	\$0	\$0

**Capital Outlay**

976.000	Project Costs Expense	\$11,780	\$2,355	\$2,355	\$7,000	\$7,000
980.000	Equipment Equipment	\$363,481	\$196,422	\$106,437	\$265,000	\$200,000
980.010	Equipment Small Equipment	\$21,735	\$27,123	\$7,848	\$20,000	\$20,000

**Debt Service**

991.010	Loans Principal	\$0	\$5,000	\$0	\$0	\$0
991.020	Loans Interest	\$0	\$11,697	\$0	\$0	\$0
992.010	Leases Principal	\$435,000	\$450,000	\$0	\$0	\$0
992.020	Leases Interest	\$32,214	-\$19,278	\$0	\$0	\$0
<b>Business Unit Total: 2911 - Dispatch Operations</b>		<b>\$3,531,135</b>	<b>\$3,391,478</b>	<b>\$2,795,730</b>	<b>\$3,325,254</b>	<b>\$3,287,478</b>

**Business Unit: 2912 - CCCDA Training**

<b>Personnel Services</b>						
702.020	Salaries Regular	\$9,092	\$7,000	\$0	\$7,000	\$7,000
702.030	Salaries Overtime	\$5,500	\$3,500	\$0	\$3,500	\$3,500

**Other Services & Charges**

870.010	Travel Expense Other	\$5,294	\$4,839	\$6,176	\$7,000	\$7,000
870.020	Travel Expense Mileage	\$1,952	\$2,391	\$1,916	\$3,000	\$3,000
870.030	Travel Expense Training	\$22,238	\$13,734	\$13,366	\$14,500	\$14,500
<b>Business Unit Total: 2912 - CCCDA Training</b>		<b>\$44,076</b>	<b>\$31,464</b>	<b>\$21,458</b>	<b>\$35,000</b>	<b>\$35,000</b>

**Business Unit: 2913 - Special Projects**

<b>Other Services &amp; Charges</b>						
801.010	Contractual Services Misc	\$0	\$27,132	\$25,000	\$0	\$0
980.000	Equipment Equipment	\$0	\$0	\$151,291	\$123,708	\$500,000
<b>Business Unit Total: 2913 - Special Projects</b>		<b>\$0</b>	<b>\$27,132</b>	<b>\$176,291</b>	<b>\$123,708</b>	<b>\$500,000</b>

<b>Expenditures Total</b>	<b>\$3,575,211</b>	<b>\$3,450,074</b>	<b>\$2,993,479</b>	<b>\$3,483,962</b>	<b>\$3,822,478</b>
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# 2911

Dispatch Operations SUMMARY						2018 PROPOSED Budget
2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amend Budget	2014 Actual Amount	2015 Actual Amount	\$3,287,478
3,915,204	3,573,696	3,266,839	3,325,004	3,915,204	3,573,696	
(3,530,940)	(3,391,478)	(2,796,210)	(3,325,004)	(3,530,940)	(3,391,478)	(\$3,287,478)
2911 - Dispatch Operations Net:						\$0

# 2912

CCDDA Training SUMMARY						2018 PROPOSED Budget
2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amend Budget	2014 Actual Amount	2015 Actual Amount	\$35,000
44,076	31,464	21,458	35,000	44,076	31,464	
(44,076)	(31,464)	(21,458)	(35,000)	(44,076)	(31,464)	(\$35,000)
2912 - CCDDA Training Net:						\$0

# 2913

Special Projects SUMMARY						2018 PROPOSED Budget
2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amend Budget	2014 Actual Amount	2015 Actual Amount	\$500,000
0	27,132	176,291	123,708	0	27,132	
0	(27,132)	(176,291)	(123,708)	0	(27,132)	(\$500,000)
2913 - Special Projects Net:						\$0

# All Units

NET SUMMARY							2018 PROPOSED Budget	
2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amend Budget	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amend Budget	2018 PROPOSED Budget
3,959,280	3,600,828	3,464,590	3,483,712	3,959,280	3,600,828	3,464,590	3,483,712	\$3,822,478
(3,575,016)	(3,450,067)	(2,993,960)	(3,483,712)	(3,575,016)	(3,450,067)	(2,993,960)	(3,483,712)	(\$3,822,478)
Net Grand Totals:							0	\$0