



Budget Performance Report

Fiscal Year to Date 12/31/15

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	.00	34,047.00	34,047.00	.00	.00	.00	34,047.00	0	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$34,047.00	\$34,047.00	\$0.00	\$0.00	\$0.00	\$34,047.00	0%	\$0.00
<i>Charges for Services</i>										
607.015	Department Fees FOIA	700.00	.00	700.00	.00	.00	678.55	21.45	97	938.90
615.010	Surcharges State	304,000.00	.00	304,000.00	.00	.00	231,178.00	72,822.00	76	308,348.00
615.020	Surcharges 911	816,000.00	.00	816,000.00	13,284.96	.00	600,017.90	215,982.10	74	800,302.59
615.030	Surcharges Local Service	2,482,839.00	(10,902.00)	2,471,937.00	.00	.00	2,480,590.89	(8,653.89)	100	2,484,350.45
<i>Charges for Services Totals</i>		\$3,603,539.00	(\$10,902.00)	\$3,592,637.00	\$13,284.96	\$0.00	\$3,312,465.34	\$280,171.66	92%	\$3,593,939.94
<i>Interest & Rents</i>										
664.000	Interest and Dividends Revenue	1,000.00	.00	1,000.00	121.98	.00	1,158.95	(158.95)	116	1,075.26
<i>Interest & Rents Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$121.98	\$0.00	\$1,158.95	(\$158.95)	116%	\$1,075.26
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	12,306.00	.00	12,306.00	(12,306.00)	+++	14,555.37
<i>Other Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$12,306.00	\$0.00	\$12,306.00	(\$12,306.00)	+++	\$14,555.37
REVENUE TOTALS		\$3,604,539.00	\$23,145.00	\$3,627,684.00	\$25,712.94	\$0.00	\$3,325,930.29	\$301,753.71	92%	\$3,609,570.57
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	1,630,654.00	(100,300.00)	1,530,354.00	204,324.08	.00	1,511,416.88	18,937.12	99	1,525,288.87
702.030	Salaries Overtime	87,000.00	19,000.00	106,000.00	14,059.29	.00	98,566.42	7,433.58	93	81,072.38
702.050	Salaries S & A	10,000.00	12,000.00	22,000.00	.00	.00	21,783.74	216.26	99	12,729.34
704.030	Other Pay Bereavement	3,000.00	.00	3,000.00	515.77	.00	2,297.64	702.36	77	1,149.72
706.000	Termination Pay Expense	7,000.00	1,300.00	8,300.00	.00	.00	8,208.14	91.86	99	4,543.27
710.000	Payment in Lieu Insurance	18,304.00	8,000.00	26,304.00	3,015.00	.00	25,569.00	735.00	97	16,269.00
715.020	Allowance Auto	5,400.00	.00	5,400.00	450.00	.00	4,950.00	450.00	92	5,400.00
715.030	Allowance Cell Phone	2,880.00	.00	2,880.00	240.00	.00	2,640.00	240.00	92	2,880.00
<i>Personnel Services Totals</i>		\$1,764,238.00	(\$60,000.00)	\$1,704,238.00	\$222,604.14	\$0.00	\$1,675,431.82	\$28,806.18	98%	\$1,649,332.58
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	7,353.00	.00	7,353.00	1,105.80	.00	7,341.01	11.99	100	6,766.82
720.010	Insurance Benefits Hospitalization	347,843.00	62,000.00	409,843.00	144,645.80	.00	398,348.35	11,494.65	97	356,858.19
720.020	Insurance Benefits Dental	20,790.00	.00	20,790.00	1,746.80	.00	19,551.87	1,238.13	94	19,026.35
720.030	Insurance Benefits Vision	4,284.00	.00	4,284.00	364.29	.00	3,957.04	326.96	92	4,930.29
720.040	Insurance Benefits Life	1,650.00	.00	1,650.00	46.49	.00	1,590.22	59.78	96	1,619.67

720.050	Insurance Benefits Unemployment	348.00	.00	348.00	77.33	.00	312.40	35.60	90	312.54
721.000	Social Security Expense	134,747.00	.00	134,747.00	17,417.96	.00	124,113.24	10,633.76	92	120,291.63
725.010	Retirement CCCDA MERS DB	15,180.00	.00	15,180.00	865.00	.00	10,515.00	4,665.00	69	11,000.00
725.020	Retirement CCCDA MERS DC	61,941.00	(2,000.00)	59,941.00	8,425.18	.00	56,827.78	3,113.22	95	48,503.92
	<i>Fringe Benefit Totals</i>	\$594,136.00	\$60,000.00	\$654,136.00	\$174,694.65	\$0.00	\$622,556.91	\$31,579.09	95%	\$569,309.41
	<i>Supplies</i>									
727.000	Office Supplies Expense	7,000.00	.00	7,000.00	1,949.14	.00	6,893.64	106.36	98	5,984.61
730.000	Maintenance Supplies Expense	1,500.00	.00	1,500.00	41.56	.00	566.36	933.64	38	876.51
740.000	Uniform Supplies Expense	2,500.00	.00	2,500.00	64.00	.00	2,116.00	384.00	85	1,805.28
760.000	Kitchen Supplies Expense	1,000.00	(200.00)	800.00	21.14	.00	191.20	608.80	24	364.25
764.000	Food Supplies Expense	.00	200.00	200.00	9.52	.00	86.57	113.43	43	.00
	<i>Supplies Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$2,085.36	\$0.00	\$9,853.77	\$2,146.23	82%	\$9,030.65
	<i>Other Services & Charges</i>									
801.010	Contractual Services Misc	237,075.00	(9,196.00)	227,879.00	.00	.00	185,756.23	42,122.77	82	225,295.79
805.070	Professional Services Audit Fees	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,900.00
810.000	Administrative Fees Expense	36,204.00	.00	36,204.00	.00	.00	35,835.20	368.80	99	49,240.00
813.010	Legal Fees Misc	5,000.00	(1,000.00)	4,000.00	2,000.00	.00	2,000.00	2,000.00	50	.00
820.010	Interpreter Fees Misc	400.00	.00	400.00	.00	.00	3.19	396.81	1	.00
835.020	Medical Services Employee Physical Exams	400.00	1,000.00	1,400.00	253.00	.00	1,279.00	121.00	91	224.00
835.030	Medical Services Drug Testing	200.00	.00	200.00	.00	.00	74.00	126.00	37	35.00
850.020	Communications Cell Phone Service	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
850.030	Communications Telephone Service	27,000.00	(3,400.00)	23,600.00	1,426.00	.00	15,513.21	8,086.79	66	21,272.98
850.060	Communications Internet Service	9,000.00	.00	9,000.00	228.06	.00	7,308.56	1,691.44	81	7,128.42
850.070	Communications Copying	2,400.00	.00	2,400.00	359.56	.00	1,106.18	1,293.82	46	1,033.93
850.080	Communications Mailing	1,100.00	.00	1,100.00	335.52	.00	556.50	543.50	51	574.40
870.010	Travel Expense Other	9,500.00	1,700.00	11,200.00	327.33	.00	10,218.52	981.48	91	8,797.74
870.020	Travel Expense Mileage	2,800.00	.00	2,800.00	45.31	.00	1,438.72	1,361.28	51	2,030.95
870.030	Travel Expense Training	4,000.00	800.00	4,800.00	(270.00)	.00	3,566.00	1,234.00	74	4,035.00
871.010	Education Expense	5,000.00	.00	5,000.00	1,104.80	.00	2,962.44	2,037.56	59	5,033.11
900.000	Printing Expense	1,500.00	.00	1,500.00	669.96	.00	669.96	830.04	45	1,020.00
905.000	Advertising Expense	1,000.00	400.00	1,400.00	180.90	.00	1,047.28	352.72	75	1,211.69
915.000	Subscription Fees Expense	2,750.00	.00	2,750.00	21.00	.00	2,286.01	463.99	83	2,043.03
920.010	Utilities Gas	2,000.00	.00	2,000.00	491.13	.00	1,421.25	578.75	71	871.78
920.020	Utilities Electricity	34,000.00	3,000.00	37,000.00	3,484.24	.00	35,600.16	1,399.84	96	33,909.52
934.010	Maintenance Equipment	10,000.00	.00	10,000.00	2,101.81	.00	8,030.06	1,969.94	80	4,507.23
940.030	Rentals Building/Office	30,206.00	.00	30,206.00	.00	.00	30,205.80	.20	100	28,079.21
955.000	Miscellaneous Operating Expense	7,000.00	.00	7,000.00	1,730.41	.00	4,928.68	2,071.32	70	3,956.77
958.010	Insurance Premium	33,000.00	(4,206.00)	28,794.00	.00	.00	28,727.00	67.00	100	30,856.00
	<i>Other Services & Charges Totals</i>	\$469,785.00	(\$10,902.00)	\$458,883.00	\$14,489.03	\$0.00	\$388,533.95	\$70,349.05	85%	\$439,056.55
	<i>Capital Outlay</i>									
976.000	Project Costs Expense	9,000.00	.00	9,000.00	.00	.00	2,355.00	6,645.00	26	11,780.00
980.000	Equipment Equipment	265,000.00	29,047.00	294,047.00	71,227.60	.00	196,433.80	97,613.20	67	363,481.20
980.010	Equipment Small Equipment	24,000.00	.00	24,000.00	2,393.86	.00	9,814.12	14,185.88	41	21,734.89
	<i>Capital Outlay Totals</i>	\$298,000.00	\$29,047.00	\$327,047.00	\$73,621.46	\$0.00	\$208,602.92	\$118,444.08	64%	\$396,996.09

Debt Service

991.010	Loans Principal	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	245,000.00
991.020	Loans Interest	.00	.00	.00	.00	.00	.00	.00	+++	11,697.22
992.010	Leases Principal	458,190.00	.00	458,190.00	.00	.00	450,000.00	8,190.00	98	435,000.00
992.020	Leases Interest	8,190.00	.00	8,190.00	.00	.00	(19,278.05)	27,468.05	-235	32,214.00
<i>Debt Service Totals</i>		<u>\$466,380.00</u>	<u>\$5,000.00</u>	<u>\$471,380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$435,721.95</u>	<u>\$35,658.05</u>	<u>92%</u>	<u>\$723,911.22</u>
EXPENSE TOTALS		<u>\$3,604,539.00</u>	<u>\$23,145.00</u>	<u>\$3,627,684.00</u>	<u>\$487,494.64</u>	<u>\$0.00</u>	<u>\$3,340,701.32</u>	<u>\$286,982.68</u>	<u>92%</u>	<u>\$3,787,636.50</u>
Business Unit	2911 - Dispatch Operations Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$461,781.70)</u>	<u>\$0.00</u>	<u>(\$14,771.03)</u>	<u>\$14,771.03</u>	<u>+++</u>	<u>(\$178,065.93)</u>



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Fund 261 - CCCDA										
Department 90 - Dispatch Authority										
Division 901 - Operations										
Business Unit 2913 - Special Projects										
REVENUE										
<i>Charges for Services</i>										
615.030	Surcharges Local Service	.00	9,196.00	9,196.00	.00	.00	.00	9,196.00	0	.00
	<i>Charges for Services Totals</i>	\$0.00	\$9,196.00	\$9,196.00	\$0.00	\$0.00	\$0.00	\$9,196.00	0%	\$0.00
<i>Other Revenues</i>										
676.000	Reimbursements Miscellaneous	.00	17,936.00	17,936.00	.00	.00	17,936.34	(.34)	100	.00
	<i>Other Revenues Totals</i>	\$0.00	\$17,936.00	\$17,936.00	\$0.00	\$0.00	\$17,936.34	(\$0.34)	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$27,132.00	\$27,132.00	\$0.00	\$0.00	\$17,936.34	\$9,195.66	66%	\$0.00
EXPENSE										
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	.00	27,132.00	27,132.00	9,897.00	.00	27,132.00	.00	100	.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$27,132.00	\$27,132.00	\$9,897.00	\$0.00	\$27,132.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$27,132.00	\$27,132.00	\$9,897.00	\$0.00	\$27,132.00	\$0.00	100%	\$0.00
	Business Unit 2913 - Special Projects Totals	\$0.00	\$0.00	\$0.00	(\$9,897.00)	\$0.00	(\$9,195.66)	\$9,195.66	+++	\$0.00
	Division 901 - Operations Totals	\$0.00	\$0.00	\$0.00	(\$471,678.70)	\$0.00	(\$23,966.69)	\$23,966.69	+++	(\$178,065.93)



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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	36,000.00	.00	36,000.00	18,221.00	.00	36,032.00	(32.00)	100	44,075.85
<i>Charges for Services Totals</i>		\$36,000.00	\$0.00	\$36,000.00	\$18,221.00	\$0.00	\$36,032.00	(\$32.00)	100%	\$44,075.85
REVENUE TOTALS		\$36,000.00	\$0.00	\$36,000.00	\$18,221.00	\$0.00	\$36,032.00	(\$32.00)	100%	\$44,075.85
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	7,000.00	.00	7,000.00	7,000.00	.00	7,000.00	.00	100	9,092.00
702.030	Salaries Overtime	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100	5,500.00
<i>Personnel Services Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	100%	\$14,592.00
<i>Other Services & Charges</i>										
870.010	Travel Expense Other	7,500.00	(1,000.00)	6,500.00	1,216.65	.00	4,839.76	1,660.24	74	5,293.96
870.020	Travel Expense Mileage	3,000.00	.00	3,000.00	332.56	.00	2,391.04	608.96	80	1,951.52
870.030	Travel Expense Training	15,000.00	1,000.00	16,000.00	1,329.00	.00	13,734.00	2,266.00	86	22,238.37
<i>Other Services & Charges Totals</i>		\$25,500.00	\$0.00	\$25,500.00	\$2,878.21	\$0.00	\$20,964.80	\$4,535.20	82%	\$29,483.85
EXPENSE TOTALS		\$36,000.00	\$0.00	\$36,000.00	\$13,378.21	\$0.00	\$31,464.80	\$4,535.20	87%	\$44,075.85
Business Unit 2912 - CCCDA Training Totals		\$0.00	\$0.00	\$0.00	\$4,842.79	\$0.00	\$4,567.20	(\$4,567.20)	+++	\$0.00
Division 902 - Training Totals		\$0.00	\$0.00	\$0.00	\$4,842.79	\$0.00	\$4,567.20	(\$4,567.20)	+++	\$0.00
Department 90 - Dispatch Authority Totals		\$0.00	\$0.00	\$0.00	(\$466,835.91)	\$0.00	(\$19,399.49)	\$19,399.49	+++	(\$178,065.93)
Fund 261 - CCCDA Totals										
REVENUE TOTALS		3,640,539.00	50,277.00	3,690,816.00	43,933.94	.00	3,379,898.63	310,917.37	92	3,653,646.42
EXPENSE TOTALS		3,640,539.00	50,277.00	3,690,816.00	510,769.85	.00	3,399,298.12	291,517.88	92	3,831,712.35
Fund 261 - CCCDA Totals		\$0.00	\$0.00	\$0.00	(\$466,835.91)	\$0.00	(\$19,399.49)	\$19,399.49		(\$178,065.93)
Grand Totals										
REVENUE TOTALS		3,640,539.00	50,277.00	3,690,816.00	43,933.94	.00	3,379,898.63	310,917.37	92	3,653,646.42
EXPENSE TOTALS		3,640,539.00	50,277.00	3,690,816.00	510,769.85	.00	3,399,298.12	291,517.88	92	3,831,712.35
Grand Totals		\$0.00	\$0.00	\$0.00	(\$466,835.91)	\$0.00	(\$19,399.49)	\$19,399.49		(\$178,065.93)