



Budget Performance Report

Date Range 01/01/12 - 12/31/12

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	(198,725.00)	15,765.00	(182,960.00)	.00	.00	.00	(182,960.00)	0	.00
<i>Other Financing Sources Totals</i>		(\$198,725.00)	\$15,765.00	(\$182,960.00)	\$0.00	\$0.00	\$0.00	(\$182,960.00)	0%	\$0.00
<i>Charges for Services</i>										
607.015	Department Fees FOIA	400.00	.00	400.00	12.00	.00	377.00	23.00	94	.00
615.010	Surcharges State	295,000.00	.00	295,000.00	73,937.45	.00	301,085.80	(6,085.80)	102	.00
615.020	Surcharges 911	875,000.00	.00	875,000.00	211,235.44	.00	850,445.81	24,554.19	97	.00
615.030	Surcharges Local Service	2,337,056.00	.00	2,337,056.00	2,598.79	.00	2,338,471.05	(1,415.05)	100	.00
<i>Charges for Services Totals</i>		\$3,507,456.00	\$0.00	\$3,507,456.00	\$287,783.68	\$0.00	\$3,490,379.66	\$17,076.34	100%	\$0.00
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	11,510.00	(11,510.00)	+++	.00
<i>Other Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.00	(\$11,510.00)	+++	\$0.00
REVENUE TOTALS		\$3,308,731.00	\$15,765.00	\$3,324,496.00	\$287,783.68	\$0.00	\$3,501,889.66	(\$177,393.66)	105%	\$0.00
EXPENSE										
<i>Personnel Services</i>										
702.020	Salaries Regular	1,465,000.00	.00	1,465,000.00	184,265.61	.00	1,393,399.74	71,600.26	95	.00
702.030	Salaries Overtime	120,000.00	.00	120,000.00	10,569.61	.00	94,628.37	25,371.63	79	.00
702.050	Salaries S & A	12,000.00	.00	12,000.00	.00	.00	20,910.25	(8,910.25)	174	.00
704.030	Other Pay Bereavement	3,000.00	.00	3,000.00	.00	.00	1,559.60	1,440.40	52	.00
706.000	Termination Pay Expense	3,000.00	.00	3,000.00	39.88	.00	231.42	2,768.58	8	.00
710.000	Payment in Lieu Insurance	12,000.00	.00	12,000.00	1,371.00	.00	11,882.00	118.00	99	.00
715.020	Allowance Auto	3,600.00	.00	3,600.00	900.00	.00	4,050.00	(450.00)	112	.00
<i>Personnel Services Totals</i>		\$1,618,600.00	\$0.00	\$1,618,600.00	\$197,146.10	\$0.00	\$1,526,661.38	\$91,938.62	94%	\$0.00
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	6,000.00	.00	6,000.00	808.92	.00	5,809.65	190.35	97	.00
720.010	Insurance Benefits Hospitalization	250,000.00	23,579.00	273,579.00	26,877.45	.00	268,720.87	4,858.13	98	.00
720.020	Insurance Benefits Dental	23,000.00	.00	23,000.00	2,402.92	.00	22,193.16	806.84	96	.00
720.030	Insurance Benefits Vision	2,579.00	1,421.00	4,000.00	477.79	.00	4,060.75	(60.75)	102	.00
720.040	Insurance Benefits Life	4,300.00	.00	4,300.00	458.00	.00	2,820.20	1,479.80	66	.00
720.050	Insurance Benefits Unemployment	400.00	.00	400.00	46.75	.00	200.38	199.62	50	.00
721.000	Social Security Expense	113,000.00	.00	113,000.00	14,661.00	.00	114,071.67	(1,071.67)	101	.00
725.010	Retirement CCCDA MERS DB	160,000.00	(25,000.00)	135,000.00	18,674.00	.00	121,381.00	13,619.00	90	.00
725.020	Retirement CCCDA MERS DC	35,846.00	.00	35,846.00	4,123.71	.00	33,079.48	2,766.52	92	.00
<i>Fringe Benefit Totals</i>		\$595,125.00	\$0.00	\$595,125.00	\$68,530.54	\$0.00	\$572,337.16	\$22,787.84	96%	\$0.00
<i>Supplies</i>										
727.000	Office Supplies Expense	9,000.00	.00	9,000.00	554.50	.00	5,609.57	3,390.43	62	.00



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Fund 261 - CCCDA										
Department 90 - Dispatch Authority										
Division 901 - Operations										
Business Unit 2911 - Dispatch Operations										
EXPENSE										
<i>Supplies</i>										
730.000	Maintenance Supplies Expense	1,000.00	.00	1,000.00	267.06	.00	1,037.93	(37.93)	104	.00
740.000	Uniform Supplies Expense	4,000.00	.00	4,000.00	.00	.00	1,035.82	2,964.18	26	.00
760.000	Kitchen Supplies Expense	1,200.00	.00	1,200.00	.00	.00	106.80	1,093.20	9	.00
	<i>Supplies Totals</i>	\$15,200.00	\$0.00	\$15,200.00	\$821.56	\$0.00	\$7,790.12	\$7,409.88	51%	\$0.00
<i>Other Services & Charges</i>										
801.010	Contractual Services Misc	288,771.00	.00	288,771.00	6,083.00	.00	266,787.06	21,983.94	92	.00
805.020	Professional Services Consultant Fees	1,000.00	(200.00)	800.00	.00	.00	.00	800.00	0	.00
805.070	Professional Services Audit Fees	7,500.00	200.00	7,700.00	.00	.00	7,700.00	.00	100	.00
810.000	Administrative Fees Expense	50,000.00	.00	50,000.00	.00	.00	49,240.00	760.00	98	.00
813.010	Legal Fees Misc	10,000.00	.00	10,000.00	6,225.00	.00	6,216.59	3,783.41	62	.00
820.010	Interpreter Fees Misc	500.00	.00	500.00	.00	.00	10.60	489.40	2	.00
835.020	Medical Services Employee Physical Exams	800.00	.00	800.00	.00	.00	376.00	424.00	47	.00
835.030	Medical Services Drug Testing	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
850.020	Communications Cell Phone Service	2,300.00	.00	2,300.00	320.00	.00	1,920.00	380.00	83	.00
850.030	Communications Telephone Service	29,000.00	.00	29,000.00	1,962.40	.00	23,064.41	5,935.59	80	.00
850.060	Communications Internet Service	7,500.00	.00	7,500.00	157.96	.00	6,765.73	734.27	90	.00
850.070	Communications Copying	2,000.00	.00	2,000.00	207.70	.00	857.50	1,142.50	43	.00
850.080	Communications Mailing	3,000.00	.00	3,000.00	41.89	.00	280.18	2,719.82	9	.00
870.010	Travel Expense Other	6,000.00	.00	6,000.00	1,887.90	.00	5,096.80	903.20	85	.00
870.020	Travel Expense Mileage	2,500.00	.00	2,500.00	196.40	.00	1,871.95	628.05	75	.00
870.030	Travel Expense Training	5,000.00	.00	5,000.00	420.00	.00	2,990.00	2,010.00	60	.00
871.010	Education Expense	5,000.00	.00	5,000.00	.00	.00	667.63	4,332.37	13	.00
900.000	Printing Expense	2,500.00	.00	2,500.00	.00	.00	1,052.91	1,447.09	42	.00
905.000	Advertising Expense	2,000.00	2,000.00	4,000.00	261.98	.00	3,673.58	326.42	92	.00
915.000	Subscription Fees Expense	2,300.00	.00	2,300.00	448.00	.00	1,854.42	445.58	81	.00
920.010	Utilities Gas	2,500.00	.00	2,500.00	96.97	.00	1,570.76	929.24	63	.00
920.020	Utilities Electricity	25,000.00	.00	25,000.00	4,865.68	.00	26,800.16	(1,800.16)	107	.00
934.010	Maintenance Equipment	12,000.00	.00	12,000.00	.00	.00	8,136.15	3,863.85	68	.00
940.030	Rentals Building/Office	21,285.00	.00	21,285.00	.00	.00	21,284.20	.80	100	.00
955.000	Miscellaneous Operating Expense	6,500.00	.00	6,500.00	579.49	.00	4,872.29	1,627.71	75	.00
958.010	Insurance Premium	42,000.00	.00	42,000.00	.00	.00	35,279.00	6,721.00	84	.00
	<i>Other Services & Charges Totals</i>	\$537,676.00	\$2,000.00	\$539,676.00	\$23,754.37	\$0.00	\$478,367.92	\$61,308.08	89%	\$0.00
<i>Capital Outlay</i>										
980.000	Equipment Equipment	68,250.00	13,765.00	82,015.00	13,495.45	.00	39,938.95	42,076.05	49	.00
980.010	Equipment Small Equipment	12,000.00	.00	12,000.00	5,652.80	.00	10,717.06	1,282.94	89	.00



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Fund 261 - CCCDA										
Department 90 - Dispatch Authority										
Division 901 - Operations										
Business Unit 2911 - Dispatch Operations										
EXPENSE										
	<i>Capital Outlay Totals</i>	\$80,250.00	\$13,765.00	\$94,015.00	\$19,148.25	\$0.00	\$50,656.01	\$43,358.99	54%	\$0.00
	<i>Debt Service</i>									
992.010	Leases Principal	430,940.00	.00	430,940.00	(30,940.00)	.00	400,000.00	30,940.00	93	.00
992.020	Leases Interest	30,940.00	.00	30,940.00	30,940.00	.00	61,880.00	(30,940.00)	200	.00
	<i>Debt Service Totals</i>	\$461,880.00	\$0.00	\$461,880.00	\$0.00	\$0.00	\$461,880.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$3,308,731.00	\$15,765.00	\$3,324,496.00	\$309,400.82	\$0.00	\$3,097,692.59	\$226,803.41	93%	\$0.00
Business Unit 2911 - Dispatch Operations	Totals	\$0.00	\$0.00	\$0.00	(\$21,617.14)	\$0.00	\$404,197.07	(\$404,197.07)	+++	\$0.00



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Fund 261 - CCCDA										
Department 90 - Dispatch Authority										
Division 901 - Operations										
Business Unit 2913 - Special Projects										
REVENUE										
State Grants										
539.000	State Grant Revenue	.00	28,873.00	28,873.00	.00	.00	28,873.00	.00	100	.00
<i>State Grants Totals</i>		\$0.00	\$28,873.00	\$28,873.00	\$0.00	\$0.00	\$28,873.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$0.00	\$28,873.00	\$28,873.00	\$0.00	\$0.00	\$28,873.00	\$0.00	100%	\$0.00
EXPENSE										
Personnel Services										
702.020	Salaries Regular	.00	25,708.00	25,708.00	3,512.00	.00	25,708.00	.00	100	.00
<i>Personnel Services Totals</i>		\$0.00	\$25,708.00	\$25,708.00	\$3,512.00	\$0.00	\$25,708.00	\$0.00	100%	\$0.00
Other Services & Charges										
850.030	Communications Telephone Service	.00	230.00	230.00	.00	.00	230.00	.00	100	.00
850.060	Communications Internet Service	.00	230.00	230.00	.00	.00	231.00	(1.00)	100	.00
873.030	Vehicle Expense Leasing	.00	904.00	904.00	.00	.00	904.00	.00	100	.00
940.030	Rentals Building/Office	.00	1,801.00	1,801.00	.00	.00	1,801.00	.00	100	.00
<i>Other Services & Charges Totals</i>		\$0.00	\$3,165.00	\$3,165.00	\$0.00	\$0.00	\$3,166.00	(\$1.00)	100%	\$0.00
EXPENSE TOTALS		\$0.00	\$28,873.00	\$28,873.00	\$3,512.00	\$0.00	\$28,874.00	(\$1.00)	100%	\$0.00
Business Unit 2913 - Special Projects Totals		\$0.00	\$0.00	\$0.00	(\$3,512.00)	\$0.00	(\$1.00)	\$1.00	+++	\$0.00
Division 901 - Operations Totals		\$0.00	\$0.00	\$0.00	(\$25,129.14)	\$0.00	\$404,196.07	(\$404,196.07)	+++	\$0.00



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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	27,500.00	.00	27,500.00	17,777.00	.00	34,641.00	(7,141.00)	126	.00
<i>Charges for Services Totals</i>		\$27,500.00	\$0.00	\$27,500.00	\$17,777.00	\$0.00	\$34,641.00	(\$7,141.00)	126%	\$0.00
REVENUE TOTALS		\$27,500.00	\$0.00	\$27,500.00	\$17,777.00	\$0.00	\$34,641.00	(\$7,141.00)	126%	\$0.00
EXPENSE										
<i>Other Services & Charges</i>										
870.010	Travel Expense Other	5,500.00	3,500.00	9,000.00	(357.95)	.00	4,141.79	4,858.21	46	.00
870.020	Travel Expense Mileage	3,000.00	.00	3,000.00	159.84	.00	1,739.69	1,260.31	58	.00
870.030	Travel Expense Training	19,000.00	(3,500.00)	15,500.00	.00	.00	11,118.00	4,382.00	72	.00
<i>Other Services & Charges Totals</i>		\$27,500.00	\$0.00	\$27,500.00	(\$198.11)	\$0.00	\$16,999.48	\$10,500.52	62%	\$0.00
EXPENSE TOTALS		\$27,500.00	\$0.00	\$27,500.00	(\$198.11)	\$0.00	\$16,999.48	\$10,500.52	62%	\$0.00
Business Unit 2912 - CCCDA Training Totals		\$0.00	\$0.00	\$0.00	\$17,975.11	\$0.00	\$17,641.52	(\$17,641.52)	+++	\$0.00
Division 902 - Training Totals		\$0.00	\$0.00	\$0.00	\$17,975.11	\$0.00	\$17,641.52	(\$17,641.52)	+++	\$0.00
Department 90 - Dispatch Authority Totals		\$0.00	\$0.00	\$0.00	(\$7,154.03)	\$0.00	\$421,837.59	(\$421,837.59)	+++	\$0.00
Fund 261 - CCCDA Totals										
REVENUE TOTALS		3,336,231.00	44,638.00	3,380,869.00	305,560.68	.00	3,565,403.66	(184,534.66)	105	.00
EXPENSE TOTALS		3,336,231.00	44,638.00	3,380,869.00	312,714.71	.00	3,143,566.07	237,302.93	93	.00
Fund 261 - CCCDA Totals		\$0.00	\$0.00	\$0.00	(\$7,154.03)	\$0.00	\$421,837.59	(\$421,837.59)		\$0.00
Grand Totals										
REVENUE TOTALS		3,336,231.00	44,638.00	3,380,869.00	305,560.68	.00	3,565,403.66	(184,534.66)	105	.00
EXPENSE TOTALS		3,336,231.00	44,638.00	3,380,869.00	312,714.71	.00	3,143,566.07	237,302.93	93	.00
Grand Totals		\$0.00	\$0.00	\$0.00	(\$7,154.03)	\$0.00	\$421,837.59	(\$421,837.59)		\$0.00