



# FY2014 - Budget Performance Report

Fiscal Year to Date 12/31/14

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 <b>261 - CCCDA</b>										
Department <b>90 - Dispatch Authority</b>										
Division <b>901 - Operations</b>										
Business Unit <b>2911 - Dispatch Operations</b>										
<b>REVENUE</b>										
<i>Other Financing Sources</i>										
400.050	Carry Over Miscellaneous	.00	305,634.00	305,634.00	.00	.00	.00	305,634.00	0	.00
<i>Other Financing Sources Totals</i>		\$0.00	\$305,634.00	\$305,634.00	\$0.00	\$0.00	\$0.00	\$305,634.00	0%	\$0.00
<i>Charges for Services</i>										
607.015	Department Fees FOIA	500.00	.00	500.00	72.00	.00	938.90	(438.90)	188	675.50
615.010	Surcharges State	315,000.00	.00	315,000.00	80,049.00	.00	308,348.00	6,652.00	98	307,281.00
615.020	Surcharges 911	839,000.00	.00	839,000.00	196,318.09	.00	800,302.59	38,697.41	95	810,148.72
615.030	Surcharges Local Service	2,484,350.00	.00	2,484,350.00	487.62	.00	2,484,350.45	(.45)	100	2,412,374.34
<i>Charges for Services Totals</i>		\$3,638,850.00	\$0.00	\$3,638,850.00	\$276,926.71	\$0.00	\$3,593,939.94	\$44,910.06	99%	\$3,530,479.56
<i>Interest &amp; Rents</i>										
664.000	Interest and Dividends Revenue	1,300.00	.00	1,300.00	103.53	.00	1,075.26	224.74	83	671.70
<i>Interest &amp; Rents Totals</i>		\$1,300.00	\$0.00	\$1,300.00	\$103.53	\$0.00	\$1,075.26	\$224.74	83%	\$671.70
<i>Other Revenues</i>										
671.000	Miscellaneous Revenue	.00	.00	.00	7,498.00	.00	14,555.37	(14,555.37)	+++	17,883.75
<i>Other Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$7,498.00	\$0.00	\$14,555.37	(\$14,555.37)	+++	\$17,883.75
<b>REVENUE TOTALS</b>		\$3,640,150.00	\$305,634.00	\$3,945,784.00	\$284,528.24	\$0.00	\$3,609,570.57	\$336,213.43	91%	\$3,549,035.01
<b>EXPENSE</b>										
<i>Personnel Services</i>										
702.020	Salaries Regular	1,594,059.00	.00	1,594,059.00	215,566.13	.00	1,525,288.87	68,770.13	96	1,467,689.77
702.030	Salaries Overtime	92,500.00	.00	92,500.00	6,835.16	.00	81,072.38	11,427.62	88	113,593.32
702.050	Salaries S & A	15,000.00	.00	15,000.00	.00	.00	12,729.34	2,270.66	85	10,488.48
704.030	Other Pay Bereavement	3,000.00	.00	3,000.00	.00	.00	1,149.72	1,850.28	38	1,463.52
706.000	Termination Pay Expense	15,000.00	.00	15,000.00	.00	.00	4,543.27	10,456.73	30	23,682.91
710.000	Payment in Lieu Insurance	14,430.00	.00	14,430.00	2,012.00	.00	16,269.00	(1,839.00)	113	14,140.00
715.020	Allowance Auto	5,400.00	.00	5,400.00	900.00	.00	5,400.00	.00	100	5,400.00
715.030	Allowance Cell Phone	2,880.00	.00	2,880.00	480.00	.00	2,880.00	.00	100	2,600.00
<i>Personnel Services Totals</i>		\$1,742,269.00	\$0.00	\$1,742,269.00	\$225,793.29	\$0.00	\$1,649,332.58	\$92,936.42	95%	\$1,639,058.00
<i>Fringe Benefit</i>										
719.000	Worker's Comp Expense	6,364.00	.00	6,364.00	586.67	.00	6,766.82	(402.82)	106	6,150.67
720.010	Insurance Benefits Hospitalization	310,452.00	50,000.00	360,452.00	38,787.52	.00	356,858.19	3,593.81	99	286,222.91
720.020	Insurance Benefits Dental	18,600.00	.00	18,600.00	2,473.62	.00	19,026.35	(426.35)	102	18,863.75
720.030	Insurance Benefits Vision	4,902.00	.00	4,902.00	586.79	.00	4,930.29	(28.29)	101	4,519.18
720.040	Insurance Benefits Life	2,933.00	.00	2,933.00	294.17	.00	1,619.67	1,313.33	55	2,844.50

720.050	Insurance Benefits Unemployment	216.00	.00	216.00	87.38	.00	312.54	(96.54)	145	231.91
721.000	Social Security Expense	124,434.00	.00	124,434.00	16,605.58	.00	120,291.63	4,142.37	97	119,880.22
725.010	Retirement CCCDA MERS DB	12,000.00	.00	12,000.00	1,000.00	.00	11,000.00	1,000.00	92	12,000.00
725.020	Retirement CCCDA MERS DC	50,415.00	.00	50,415.00	6,689.62	.00	48,503.92	1,911.08	96	42,897.62
	<i>Fringe Benefit Totals</i>	<b>\$530,316.00</b>	<b>\$50,000.00</b>	<b>\$580,316.00</b>	<b>\$67,111.35</b>	<b>\$0.00</b>	<b>\$569,309.41</b>	<b>\$11,006.59</b>	<b>98%</b>	<b>\$493,610.76</b>
	<i>Supplies</i>									
727.000	Office Supplies Expense	9,000.00	.00	9,000.00	1,731.17	.00	5,984.61	3,015.39	66	8,513.20
730.000	Maintenance Supplies Expense	1,000.00	.00	1,000.00	.00	.00	876.51	123.49	88	489.90
740.000	Uniform Supplies Expense	3,000.00	.00	3,000.00	278.88	.00	1,805.28	1,194.72	60	2,446.00
760.000	Kitchen Supplies Expense	1,000.00	.00	1,000.00	5.88	.00	364.25	635.75	36	519.32
	<i>Supplies Totals</i>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$2,015.93</b>	<b>\$0.00</b>	<b>\$9,030.65</b>	<b>\$4,969.35</b>	<b>65%</b>	<b>\$11,968.42</b>
	<i>Other Services &amp; Charges</i>									
801.010	Contractual Services Misc	234,661.00	.00	234,661.00	39,632.45	.00	225,295.79	9,365.21	96	237,576.56
805.070	Professional Services Audit Fees	8,000.00	.00	8,000.00	.00	.00	7,900.00	100.00	99	7,200.00
810.000	Administrative Fees Expense	49,240.00	.00	49,240.00	.00	.00	49,240.00	.00	100	49,240.00
813.010	Legal Fees Misc	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
820.010	Interpreter Fees Misc	500.00	.00	500.00	.00	.00	.00	500.00	0	19.10
835.020	Medical Services Employee Physical Exams	500.00	.00	500.00	98.00	.00	224.00	276.00	45	305.00
835.030	Medical Services Drug Testing	300.00	.00	300.00	.00	.00	35.00	265.00	12	174.00
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	(2,500.00)	24,500.00	1,164.54	.00	21,272.98	3,227.02	87	26,385.32
850.060	Communications Internet Service	7,260.00	.00	7,260.00	228.06	.00	7,128.42	131.58	98	7,071.96
850.070	Communications Copying	2,400.00	.00	2,400.00	259.96	.00	1,033.93	1,366.07	43	1,930.33
850.080	Communications Mailing	1,100.00	.00	1,100.00	331.36	.00	574.40	525.60	52	629.57
870.010	Travel Expense Other	6,300.00	3,500.00	9,800.00	241.31	.00	8,797.74	1,002.26	90	4,713.96
870.020	Travel Expense Mileage	2,800.00	.00	2,800.00	.00	.00	2,030.95	769.05	73	2,097.71
870.030	Travel Expense Training	6,000.00	(1,500.00)	4,500.00	.00	.00	4,035.00	465.00	90	2,168.97
871.010	Education Expense	6,000.00	.00	6,000.00	727.00	.00	5,033.11	966.89	84	3,848.63
900.000	Printing Expense	1,500.00	.00	1,500.00	.00	.00	1,020.00	480.00	68	1,725.00
905.000	Advertising Expense	1,200.00	500.00	1,700.00	810.28	.00	1,211.69	488.31	71	764.15
915.000	Subscription Fees Expense	2,600.00	.00	2,600.00	1,595.00	.00	2,043.03	556.97	79	2,306.03
920.010	Utilities Gas	3,000.00	(1,000.00)	2,000.00	91.87	.00	871.78	1,128.22	44	1,520.36
920.020	Utilities Electricity	31,000.00	5,200.00	36,200.00	3,880.85	.00	33,909.52	2,290.48	94	29,675.83
934.010	Maintenance Equipment	13,000.00	.00	13,000.00	543.57	.00	3,207.23	9,792.77	25	9,871.68
940.030	Rentals Building/Office	30,206.00	(2,100.00)	28,106.00	.00	.00	28,079.21	26.79	100	21,284.20
955.000	Miscellaneous Operating Expense	7,000.00	.00	7,000.00	299.35	.00	3,956.77	3,043.23	57	4,102.81
958.010	Insurance Premium	33,000.00	(2,100.00)	30,900.00	.00	.00	30,856.00	44.00	100	29,665.00
964.010	Refunds and Rebates Expense	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	<i>Other Services &amp; Charges Totals</i>	<b>\$479,817.00</b>	<b>\$0.00</b>	<b>\$479,817.00</b>	<b>\$49,903.60</b>	<b>\$0.00</b>	<b>\$437,756.55</b>	<b>\$42,060.45</b>	<b>91%</b>	<b>\$746,776.17</b>
	<i>Capital Outlay</i>									
976.000	Project Costs Expense	5,000.00	8,300.00	13,300.00	2,640.00	.00	13,080.00	220.00	98	995.00
980.000	Equipment Equipment	300,000.00	67,220.00	367,220.00	221,441.00	.00	363,481.20	3,738.80	99	208,283.03
980.010	Equipment Small Equipment	16,950.00	8,000.00	24,950.00	5,267.16	.00	21,734.89	3,215.11	87	19,857.82
	<i>Capital Outlay Totals</i>	<b>\$321,950.00</b>	<b>\$83,520.00</b>	<b>\$405,470.00</b>	<b>\$229,348.16</b>	<b>\$0.00</b>	<b>\$398,296.09</b>	<b>\$7,173.91</b>	<b>98%</b>	<b>\$229,135.85</b>
	<i>Debt Service</i>									
991.010	Loans Principal	80,000.00	165,000.00	245,000.00	180,000.00	.00	245,000.00	.00	100	.00

991.020	Loans Interest	4,584.00	7,114.00	11,698.00	6,525.00	.00	11,697.22	.78	100	.00
992.010	Leases Principal	435,000.00	16,107.00	451,107.00	.00	.00	451,107.00	.00	100	415,000.00
992.020	Leases Interest	32,214.00	(16,107.00)	16,107.00	.00	.00	16,107.00	.00	100	47,320.00
<i>Debt Service Totals</i>		<u>\$551,798.00</u>	<u>\$172,114.00</u>	<u>\$723,912.00</u>	<u>\$186,525.00</u>	<u>\$0.00</u>	<u>\$723,911.22</u>	<u>\$0.78</u>	<u>100%</u>	<u>\$462,320.00</u>
<b>EXPENSE TOTALS</b>		<u>\$3,640,150.00</u>	<u>\$305,634.00</u>	<u>\$3,945,784.00</u>	<u>\$760,697.33</u>	<u>\$0.00</u>	<u>\$3,787,636.50</u>	<u>\$158,147.50</u>	<u>96%</u>	<u>\$3,582,869.20</u>
Business Unit	<b>2911 - Dispatch Operations</b> Totals	<u>\$7,280,300.00</u>	<u>\$611,268.00</u>	<u>\$7,891,568.00</u>	<u>\$1,045,225.57</u>	<u>\$0.00</u>	<u>\$7,397,207.07</u>	<u>\$494,360.93</u>	<u>94%</u>	<u>\$7,131,904.21</u>
Division	<b>901 - Operations</b> Totals	<u>\$7,280,300.00</u>	<u>\$611,268.00</u>	<u>\$7,891,568.00</u>	<u>\$1,045,225.57</u>	<u>\$0.00</u>	<u>\$7,397,207.07</u>	<u>\$494,360.93</u>	<u>94%</u>	<u>\$7,131,904.21</u>



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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 <b>261 - CCCDA</b>										
Department <b>90 - Dispatch Authority</b>										
Division <b>902 - Training</b>										
Business Unit <b>2912 - CCCDA Training</b>										
<b>REVENUE</b>										
<i>Charges for Services</i>										
615.010	Surcharges State	36,000.00	11,592.00	47,592.00	18,160.00	.00	47,254.65	337.35	99	26,464.35
<i>Charges for Services Totals</i>		<b>\$36,000.00</b>	<b>\$11,592.00</b>	<b>\$47,592.00</b>	<b>\$18,160.00</b>	<b>\$0.00</b>	<b>\$47,254.65</b>	<b>\$337.35</b>	<b>99%</b>	<b>\$26,464.35</b>
<b>REVENUE TOTALS</b>		<b>\$36,000.00</b>	<b>\$11,592.00</b>	<b>\$47,592.00</b>	<b>\$18,160.00</b>	<b>\$0.00</b>	<b>\$47,254.65</b>	<b>\$337.35</b>	<b>99%</b>	<b>\$26,464.35</b>
<b>EXPENSE</b>										
<i>Personnel Services</i>										
702.020	Salaries Regular	7,000.00	2,092.00	9,092.00	.00	.00	9,092.00	.00	100	9,500.00
702.030	Salaries Overtime	4,000.00	1,500.00	5,500.00	.00	.00	5,500.00	.00	100	.00
<i>Personnel Services Totals</i>		<b>\$11,000.00</b>	<b>\$3,592.00</b>	<b>\$14,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,592.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,500.00</b>
<i>Other Services &amp; Charges</i>										
870.010	Travel Expense Other	7,000.00	.00	7,000.00	50.00	.00	5,293.96	1,706.04	76	4,062.01
870.020	Travel Expense Mileage	3,500.00	(500.00)	3,000.00	81.76	.00	1,951.52	1,048.48	65	1,757.39
870.030	Travel Expense Training	14,500.00	8,500.00	23,000.00	8,690.00	.00	22,238.37	761.63	97	11,144.95
<i>Other Services &amp; Charges Totals</i>		<b>\$25,000.00</b>	<b>\$8,000.00</b>	<b>\$33,000.00</b>	<b>\$8,821.76</b>	<b>\$0.00</b>	<b>\$29,483.85</b>	<b>\$3,516.15</b>	<b>89%</b>	<b>\$16,964.35</b>
<b>EXPENSE TOTALS</b>		<b>\$36,000.00</b>	<b>\$11,592.00</b>	<b>\$47,592.00</b>	<b>\$8,821.76</b>	<b>\$0.00</b>	<b>\$44,075.85</b>	<b>\$3,516.15</b>	<b>93%</b>	<b>\$26,464.35</b>
Business Unit <b>2912 - CCCDA Training Totals</b>		<b>\$72,000.00</b>	<b>\$23,184.00</b>	<b>\$95,184.00</b>	<b>\$26,981.76</b>	<b>\$0.00</b>	<b>\$91,330.50</b>	<b>\$3,853.50</b>	<b>96%</b>	<b>\$52,928.70</b>
Division <b>902 - Training Totals</b>		<b>\$72,000.00</b>	<b>\$23,184.00</b>	<b>\$95,184.00</b>	<b>\$26,981.76</b>	<b>\$0.00</b>	<b>\$91,330.50</b>	<b>\$3,853.50</b>	<b>96%</b>	<b>\$52,928.70</b>
Department <b>90 - Dispatch Authority Totals</b>		<b>\$7,352,300.00</b>	<b>\$634,452.00</b>	<b>\$7,986,752.00</b>	<b>\$1,072,207.33</b>	<b>\$0.00</b>	<b>\$7,488,537.57</b>	<b>\$498,214.43</b>	<b>94%</b>	<b>\$7,184,832.91</b>
Fund <b>261 - CCCDA Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,676,150.00</b>	<b>317,226.00</b>	<b>3,993,376.00</b>	<b>302,688.24</b>	<b>.00</b>	<b>3,656,825.22</b>	<b>336,550.78</b>	<b>92</b>	<b>3,575,499.36</b>
<b>EXPENSE TOTALS</b>		<b>3,676,150.00</b>	<b>317,226.00</b>	<b>3,993,376.00</b>	<b>769,519.09</b>	<b>.00</b>	<b>3,831,712.35</b>	<b>161,663.65</b>	<b>96</b>	<b>3,609,333.55</b>
Fund <b>261 - CCCDA Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$466,830.85)</b>	<b>\$0.00</b>	<b>(\$174,887.13)</b>	<b>\$174,887.13</b>		<b>(\$33,834.19)</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>3,676,150.00</b>	<b>317,226.00</b>	<b>3,993,376.00</b>	<b>302,688.24</b>	<b>.00</b>	<b>3,656,825.22</b>	<b>336,550.78</b>	<b>92</b>	<b>3,575,499.36</b>
<b>EXPENSE TOTALS</b>		<b>3,676,150.00</b>	<b>317,226.00</b>	<b>3,993,376.00</b>	<b>769,519.09</b>	<b>.00</b>	<b>3,831,712.35</b>	<b>161,663.65</b>	<b>96</b>	<b>3,609,333.55</b>
Grand Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$466,830.85)</b>	<b>\$0.00</b>	<b>(\$174,887.13)</b>	<b>\$174,887.13</b>		<b>(\$33,834.19)</b>