

A woman with blonde hair, wearing a leopard-print headset and glasses, is shown in profile, looking at a computer monitor. The background is a blurred office setting. The image is overlaid with a blue gradient that contains white text.

CALHOUN COUNTY  
CONSOLIDATED  
DISPATCH AUTHORITY

**FY2023  
BUDGET**

**CCalhoun County Consolidated Dispatch Authority  
RESOLUTION 2022-008**

**A RESOLUTION TO APPROVE THE BUDGET FOR THE FISCAL YEAR  
WHICH BEGINS JANUARY 1, 2023.**

**WHEREAS**, in accordance with the provisions of the interlocal agreement which was effective January 1, 2009, a budget is being presented for the fiscal year commencing January 1, 2023 and ending on December 31, 2022; and

**WHEREAS**, the CCCDA Governing Board was presented with a proposed budget on November 8, 2022, and availed itself of opportunities to be informed about its contents, to discuss the spending plan for CCCDA, to debate its implications and to offer amendments to the budget; and

**WHEREAS**, in accordance with legal requirements and after proper notice, a hearing was held on the proposed budget on December 13, 2022; and

**NOW, THEREFORE, BE IT RESOLVED** that the estimated revenues for the fiscal year are hereby accepted by the CCCDA Governing Board, as follows:

|  |                               |                 |
|--|-------------------------------|-----------------|
| <b>Fund 2911<br/>Dispatch<br/>Operations</b> | Federal Grant Revenue         | \$0             |
|  | Local Contribution Revenue    | \$0             |
|  | Department Fees FOIA          | \$500.00        |
|  | Surcharge State               | \$315,000.00    |
|  | Surcharge 911 (county \$0.60) | \$765,000.00    |
|  | Rental Revenue                | \$1,200.00      |
|  | Interest and Dividends        | \$3,000.00      |
|  | Miscellaneous Revenue         | \$25,500.00     |
|  | Carry Over Miscellaneous      | \$580,117.00    |
|  | Proceeds Bond                 | \$18,000,000.00 |
|  | CFS Formula Payments          | \$2,492,928.00  |
|  | Rental Income                 | \$1,200.00      |
| <b>Fund 2912<br/>State Training</b>          | Surcharges State              | \$27,500.00     |
|  | Carry Over                    | \$0             |

**AND BE IT FURTHER RESOLVED** that expenditures for the fiscal year are hereby authorized for the various funds in the following amounts:

|  |                            |                 |
|--|----------------------------|-----------------|
| <b>FUND 2911<br/>Dispatch<br/>Operations</b> | Personnel Services         | \$2,180,623.00  |
|  | Fringe Benefit             | \$985,503.00    |
|  | Supplies                   | \$16,500.00     |
|  | Other Services and Charges | \$755,419.00    |
|  | Capital Outlay             | \$3,075,000.00  |
|  | Small Equipment            | \$75,000.00     |
|  | Debt Service               | \$14,577,242.00 |
| <b>FUND 2912<br/>State Training</b>          | Personnel Services         | \$12,100.00     |
|  | Fringe Benefit             | \$1,900.00      |
|  | Other Services and Charges | \$13,500.00     |

**AND BE IT FURTHER RESOLVED** that the following position allocations for the fiscal year are hereby authorized:

|    |                                       |
|----|---------------------------------------|
| 24 | Full-time Emergency Telecommunicators |
| 5  | Full-time Dispatch Supervisors        |
| 1  | Full-time QA/Training Supervisor      |
| 1  | Full-time Executive Director          |
| 1  | Full-time Deputy Director             |
| 1  | Full-time Systems Administrator       |
| 1  | Full-time Executive Assistant         |
| 1  | Part-time Emergency Telecommunicator  |
| 1  | Part-time Call Taker                  |

**AND BE IT FURTHER RESOLVED** that the Executive Director is hereby authorized to grant wage increases of 3% for all employees;

**AND BE IT FURTHER RESOLVED** that \$0 of fund balance shall be designated for future capital projects;

**AND BE IT FURTHER RESOLVED** that CCCDA shall collect \$2,492,928.00 through the call for service formula policy, as authorized under the County's 911 Plan and Interlocal Agreement dated January 1, 2009.

  
 \_\_\_\_\_  
 Jim Blocker, Chair

Motion to approve by: Steve Frisbie

Supported by: Steve Hinkley

YEA(S): 5

NEA(S): 0



315 WEST GREEN ST  
MARSHALL, MI 49068  
NON-EMERGENCY PHONE: 269-781-0911

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TO: CCCDA Governing Board of Directors  
FROM: Michael Armitage, Executive Director  
DATE: December 13, 2022  
SUBJECT: Fiscal Year 2023 Budget

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### **INTRODUCTION**

I hereby present to you for consideration, my recommendation for Calhoun County Consolidated Dispatch Authority's (CCCD) Fiscal Year 2023 Budget. This proposal was prepared in accordance with Generally Accepted Accounting Principles and in compliance with the Uniform Budget and Accounting Act, as well as CCCDA's Fiscal Policies. The following Public Hearing Notice was posted on CCCDA's website ([www.calhouncounty911.org](http://www.calhouncounty911.org)) and published in the Battle Creek Shopper and the Ad-visor & Chronicle:

## **NOTICE OF PUBLIC HEARING – 2023 BUDGET**

The Calhoun County Consolidated Dispatch Authority's Governing Board of Directors will hold a public hearing on Tuesday, December 13, 2023, at 2:30 p.m. The purpose of the hearing will be for public to comment on the proposed budget for fiscal year ending December 31, 2023. The 2023 proposed budget includes \$22,181,862 in revenues and expenditures totaling \$21,664,404.

The hearing will be held in the Law Library on the third floor at the Calhoun County Administrative Building, Room #3-700, 315 W. Green St., Marshall, Michigan. A copy of the proposed budget may be obtained and examined on our website at [www.calhouncounty911.org](http://www.calhouncounty911.org) or from the Calhoun County Consolidated Dispatch Authority Administrative Office (315 W. Green St., Room #3-900, Marshall, Michigan) between the hours of 9:00 a.m. and 3:00 p.m.; Monday through Thursday and 9 a.m. to noon on Fridays.

The recommended 2023 Budget includes estimated revenues of \$22,210,245 and expenditures totaling \$21,692,787, resulting in a balanced budget. This budget is separated into TWO (2) Business Units:

- **2911 – General Dispatch Operations**  
All revenue and expenditures related to normative 911 and public safety dispatch services.
- **2912 – CCCDA Training**  
Dedicated training fund revenue received from the State of Michigan and all expenditures related to State 911 Committee approved training.

## **REVENUES**

I anticipate all 911 surcharge revenues (local and State) will remain stable for 2023. This includes the dedicated training funds to assist PSAPs in meeting the State’s minimum training standards for Emergency (911) Telecommunicators.

For 2023, the revenue generated from the call for service formula fees will be \$2,492,928.00. This is a zero percent (0%) from the previous year.

## **BOND PROCEEDS AND DEBT RETIREMENT**

There is a substantial increase to this year’s budget in order to account for the receipt of bond revenue from the county, and the subsequent pay-off of the lease-purchase agreement for the simulcast radio project. Additionally, bond revenues will be utilized to purchase additional user radios.

## **INSURANCES**

CCCDA will continue to offer fully funded Health, Vision, and Dental plans to full-time employees. Additionally, full-time employees electing the health insurance can participate in the Calhoun County Health and Wellness Center (formerly CareHere). This clinic provides an opportunity for employees to pick up prescriptions, see doctors for colds or chronic conditions, and generally improve their overall health. **CCCDA is increasing the coverage levels for both dental and vision insurance. We are happy to offer these improvements with no increase to employee premiums for 2023 for the core plan.**

### Health

The cost limitations for Public Employer Contributions to Medical Benefit Plans for calendar year 2023 were increased 1.3% and are:

- \$7,399.47 times the number of employees and elected public officials with single person coverage
- \$15,474.60 times the number of employees and elected public officials with individual -and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- \$20,180.43 times the number of employees and elected public officials with family coverage.

|                               |                    | 2022 Rates BCBS                  |                               |                       |                 |
|-------------------------------|--------------------|----------------------------------|-------------------------------|-----------------------|-----------------|
|                               |                    | Plan Monthly Cost                | CCFDA Monthly Cost (Hard Cap) | Employee Contribution |                 |
| 2022 BCBS                     |                    |                                  |                               | Per Month             | Per Pay         |
| <b>PPO 250</b>                |                    | <b>22% Employee Contribution</b> |                               |                       |                 |
| Single                        | <b>\$8,722.00</b>  | \$748.64                         | \$583.94                      | \$164.70              | <b>\$76.02</b>  |
| Dual                          | <b>\$18,240.00</b> | \$1,565.64                       | \$1,221.20                    | \$344.44              | <b>\$158.97</b> |
| Family                        | <b>\$23,787.00</b> | \$2,041.75                       | \$1,592.57                    | \$449.19              | <b>\$207.32</b> |
| <b>Health Savings Account</b> |                    | <b>6% Employee Contribution</b>  |                               |                       |                 |
| Single                        | <b>\$5,569.00</b>  | \$478.03                         | \$618.10                      | \$28.68               | <b>\$13.24</b>  |
|                               | <b>\$2,025.00</b>  |                                  |                               |                       |                 |
| Dual                          | <b>\$11,647.00</b> | \$999.70                         | \$1,277.22                    | \$59.98               | <b>\$27.68</b>  |
|                               | <b>\$4,050.00</b>  |                                  |                               |                       |                 |
| Family                        | <b>\$15,189.00</b> | \$1,303.71                       | \$1,562.99                    | \$78.22               | <b>\$36.10</b>  |
|                               | <b>\$4,050.00</b>  |                                  |                               |                       |                 |
|                               |                    | <b>P.A. 152: YES</b>             |                               |                       |                 |
|                               |                    | <b>Hard Cap Allowance</b>        | <b>CCFDA Allowed Cost</b>     |                       |                 |
|                               |                    | \$7,399.47                       | <b>\$394,869.39</b>           |                       |                 |
|                               |                    | \$15,474.60                      |                               |                       |                 |
|                               |                    | \$20,180.43                      |                               |                       |                 |

Dental

CCFDA will continue to offer full-time employees the core (base) Dental plan as well as a buy-up option. CCCDA will pay for the CORE option and if the employee elects the buy-up option, he/she is responsible for the cost of the buy-up.

Vision

CCFDA will continue to offer full-time employees vision insurance at no cost.

**PERSONNEL/POSITION BUDGET**

Below you will find a list of proposed positions by classification. There is a proposed decrease of two full-time emergency telecommunicators with additional supervisor position proposed to be added. Our strategic plan identified the need for 24/7 supervisor coverage. Currently, our QA/Training supervisor is acting as relief supervisor, to the extent it severely limits her ability to complete quality assurance tasks. This additional supervisor position would provide relieve for time-off, which will also be offset by current overtime costs. This fiscal year (to date), we have spent \$36,054 in overtime wages and comp time liability to cover supervisor vacancies. Moreover, this change would result in a net savings of \$47,636.93, in addition to reducing current overtime costs.

|    |                                       |
|----|---------------------------------------|
| 24 | Full-time Emergency Telecommunicators |
| 5  | Full-time Dispatch Supervisors        |
| 1  | Full-time QA/Training Supervisor      |
| 1  | Full-time Executive Director          |
| 1  | Full-time Deputy Director             |
| 1  | Full-time Systems Administrator       |
| 1  | Full-time Executive Assistant         |
| 1  | Part-time Emergency Telecommunicator  |
| 1  | Part-time Call Taker                  |

As part of this proposal, I recommend the following wage scale adjustments (cost-of-living adjustments) for employees:

- 3% wage scale increase effective January 1, 2023.

**DEFINED BENEFIT RETIREMENT COSTS**

The 2021 valuation has resulted in a no phase-in contribution of \$178,080. In 2022 the interlocal agreement for pension liability was amended to include a required contribution of \$10,000 into a surplus division.

| Valuation Year Ending 12/31            | Fiscal Year Beginning 1/1 | Actuarial Accrued Liability | Valuation Assets <sup>2</sup> | Funded Percentage | Estimated Annual Employer Contribution |
|--|---------------------------|-----------------------------|-------------------------------|-------------------|--|
| <b>7.00%<sup>1</sup> - NO PHASE-IN</b> |                           |                             |                               |                   |  |
| 2021                                   | 2023                      | \$ 8,855,156                | \$ 7,867,992                  | 89%               | \$ 178,080                             |
| 2022                                   | 2024                      | \$ 9,020,000                | \$ 8,140,000                  | 90%               | \$ 181,000                             |
| 2023                                   | 2025                      | \$ 9,210,000                | \$ 8,410,000                  | 91%               | \$ 185,000                             |
| 2024                                   | 2026                      | \$ 9,400,000                | \$ 8,700,000                  | 93%               | \$ 188,000                             |
| 2025                                   | 2027                      | \$ 9,590,000                | \$ 8,990,000                  | 94%               | \$ 190,000                             |
| 2026                                   | 2028                      | \$ 9,790,000                | \$ 9,300,000                  | 95%               | \$ 192,000                             |

This annual contribution and additional payment is built into the 2023 Budget proposal, under the Retirement CCCDA MERS DB line item account: 2911-725.010.

This budget assumes that the DB liability of \$987,164 (down from \$1,245,702 in 2020). As of the last valuation (12/31/2021) the plan’s funded ratio is 89%.

**MAINTENANCE/SERVICE CONTRACTS**

Additional sub-accounts have been added to better align with the uniform chart of accounts. Expenses were also evaluated, and in some cases moved to different line items that are more appropriate. Maintenance, service, and professional associations are broken out in more detail below:

| <b>801.010 Contractual Services Misc</b> |                      |                        |
|--|----------------------|------------------------|
| <b><u>Vendor</u></b>                     | <b><u>Amount</u></b> | <b><u>Notes</u></b>    |
| Calhoun County                           | \$ 10,710.00         | Rave Alert             |
| Central Square                           | \$ 102,910.00        | CAD Licenses/Support   |
| CORE                                     | \$ 4,000.00          | Support/Licenses       |
| DSS Corp                                 | \$ 18,650.00         | Recorder               |
| Fifer Investigations                     | \$ 8,000.00          | Employment Backgrounds |
| INdigital                                | \$ 3,536.10          | Vesta Texty API        |
| State of MI - MSP                        | \$ 8,000.00          | LG Net                 |
| NotePage                                 | \$ 400.00            | PageGate               |
| Priority Dispatch                        | \$ 11,115.00         | ProQA                  |
| Miscellaneous                            | \$ 10,000.00         | Misc Expenses          |
| <b>TOTAL</b>                             | <b>\$ 177,321.10</b> |                        |

| <b>801.030 Contractual Services Property Maintenance</b> |                      |                     |
|--|----------------------|---------------------|
| <b><u>Vendor</u></b>                                     | <b><u>Amount</u></b> | <b><u>Notes</u></b> |
| DJ Lawn and Landscape                                    | \$ 9,000.00          | Tower Mow/Plow      |
| <b>TOTAL</b>   | <b>\$ 9,000.00</b>   |                     |

| <b>808.000 Association Dues Expense</b> |                      |                          |
|---|----------------------|--------------------------|
| <b><u>Vendor</u></b>                    | <b><u>Amount</u></b> | <b><u>Notes</u></b>      |
| APCO                                    | \$ 2,000.00          | Group Membership         |
| NENA                                    | \$ 1,400.00          | Group Membership         |
| MCDA                                    | \$ 800.00            | Director/Deputy Director |
| <b>TOTAL</b>                            | <b>\$ 4,200.00</b>   |                          |

| <b>915.000 Subscription Fees Expense</b> |                      |                     |
|--|----------------------|---------------------|
| <b><u>Vendor</u></b>                     | <b><u>Amount</u></b> | <b><u>Notes</u></b> |
| Agency360                                | \$ 3,100.00          | Training/Evaluation |
| Aladtec                                  | \$ 3,100.00          | Scheduling          |
| Biddle                                   | \$ 4,200.00          | Pre-employment test |
| Brickhouse                               | \$ 300.00            | Webpage host        |
| ESRI                                     | \$ 2,100.00          | Map Editor          |
| JazzHR                                   | \$ 1,000.00          | Application Portal  |
| PowerDMS                                 | \$ 5,315.09          | Document Management |
| RapidSOS Premium                         | \$ 15,350.00         | Enhanced 911 Data   |
| Rave Mobile Safety                       | \$ 10,000.00         | Smart911            |
| Skywatch Services                        | \$ 1,300.00          | First2Warn          |
| WeatherTAP                               | \$ 1,100.00          | Weather Monitor     |
| Miscellaneous                            | \$ 5,000.00          | Misc Expenses       |
| <b>TOTAL</b>                             | <b>\$ 51,865.09</b>  |                     |



| 934.010 Maintenance Equipment |                      |                       |
|-------------------------------|----------------------|-----------------------|
| Vendor                        | Amount               | Notes                 |
| Critical Systems              | \$ 6,375.00          | HVAC Maintenance      |
| Cummins                       | \$ 2,500.00          | Generator Maintenance |
| Eaton Corp                    | \$ 6,526.50          | UPS Maintenance       |
| INdigital                     | \$ 31,623.12         | CHE Maintenance       |
| Motorola                      | \$ 23,305.00         | Radio Console Maint.  |
| MotorShop                     | \$ 7,000.00          | Generator Maintenance |
| State of MI - MPSCS           | \$ 11,000.00         | Microwave Maintenance |
| Roe Comm                      | \$ 39,843.10         | Radio Maintenance     |
| Miscellaneous                 | \$ 15,000.00         | Misc Expenses         |
| <b>TOTAL</b>                  | <b>\$ 143,172.72</b> |                       |

| 940.020 Rentals Equipment |                     |             |
|---------------------------|---------------------|-------------|
| Vendor                    | Amount              | Notes       |
| Radio Communications      | \$ 19,016.52        | Radio Tower |
| <b>TOTAL</b>              | <b>\$ 19,016.52</b> |             |

### **POSTAGE (MAILING)/PRINTING/ADVERTISING**

Line items for postage, printing, and advertising reflect a partnership with the county's communication department to focus on the following areas:

- Severe Weather Awareness – Smart911/Rave Alert
- Pet Owners – Smart911
- Seniors – Smart911
- Rural Populations – Smart911/Rave Alert

### **CLOTHING**

There is an increase for a clothing order, as we have not ordered apparel for our staff in several years.

### **OPERATIONAL PROJECTS**

There are four (4) projects recommended as part of this budget proposal:

*Computer equipment - \$20,000 (Small Equipment)*

Replace computers and monitors for CAD.

*Dispatch chair replacements - \$15,000 (Small Equipment)*

Carry-over from FY2022 project in progress: replace dispatch chairs and administration staff chairs.

*Vesta Refresh - \$70,747 (Capital)*

Update the 911 call handling workstations, which are past end-of-life.

*Purchase Additional User Radios - \$3,000,000 (Capital)*

The initial order of radios did not include all that were initially needed. This purchase will utilize bond funding.

**FUND BALANCE**

| <b><u>2023 Fiscal Year Budget and Fund Balance Status</u></b> |                          |                      |
|---|--------------------------|----------------------|
| <b>UNRESERVED FUND BALANCE</b>                                |                          |                      |
| 2019  | Operating Expenditures   | \$3,350,636          |
| 2020  | Operational Expenditures | \$3,706,060          |
| 2021  | Operational Expenditures | \$3,283,634          |
| Total expenditures over last 3 years                          |                          | \$10,340,330         |
| Average expenditures over last 3 years                        |                          | \$3,446,777          |
| <b>Fiscal Reserve:</b>  |                          |                      |
|   | Policy minimum:          | <b>20% \$689,355</b> |
|   | Policy maximum:          | <b>25% \$861,694</b> |
| Projected FY 2022 beginning unassigned fund balance           |                          | <b>\$994,756</b>     |
| Projected Fund Balance Use for FY 2023                        |                          | <b>\$580,117</b>     |

In addition to the unassigned fund balance above, CCCDA currently has the following cash assets reserved for specific purposes:

- \$65,321 Training Fund (audited amount at close of FY 2021).

At the end of FY2023, the unrestricted fund balance is estimated at \$414,639, or 12%. This would be in violation of our fund balance policy (requiring 20%-25%, based on an average of three years of expenditures). However, millage revenue will allow the authority to rebuild that fund balance, starting in FY2024. It is further estimated that there will be \$517,458 in restricted fund balance, from bond proceeds, at the conclusion of FY2023.

**CONCLUSION**

This memorandum is to be utilized as a guide while reviewing the budgetary documentation and itemized spreadsheets contained herein that will further explain CCCDA’s anticipated revenues and expenditures (personnel, maintenance and service contracts, projects, and debt services) for the forthcoming fiscal year.

If you have any questions or concerns regarding this budgetary proposal, please feel free to contact me at (269) 781-9709 or via email at [marmitage@calhouncountymi.gov](mailto:marmitage@calhouncountymi.gov).

| Account Number  | Account Description            | 2020 Actual Amount | 2021 Actual Amount | 2022 Amended Budget | 2023 Directive |
|---|--------------------------------|--------------------|--------------------|---------------------|----------------|
| <b>Fund: 261 - CCCDA</b>  |                                |                    |                    |                     |                |
| <b>REVENUES</b>   |                                |                    |                    |                     |                |
| <b>Department: 90 - Dispatch Authority</b>                                    |                                |                    |                    |                     |                |
| <b>Division: 901 - Operations</b>   |                                |                    |                    |                     |                |
| <b>Business Unit: 2911 - Dispatch Operations</b>                              |                                |                    |                    |                     |                |
| <i>Fed Grants - Federal Grants</i>  |                                |                    |                    |                     |                |
| 501.000   | Federal Grant Revenue          | 224,430.00         | 43,545.57          | -                   | -              |
| <i>Account Classification Total: Fed Grants - Federal Grants</i>              |                                | 224,430.00         | 43,545.57          | -                   | -              |
| <i>Chrg Serv - Charges for Services</i>                                       |                                |                    |                    |                     |                |
| 607.015   | Department Fees FOIA           | 310.00             | 760.00             | 500.00              | 500.00         |
| 615.010   | Surcharges State               | 313,650.00         | 314,142.00         | 315,000.00          | 315,000.00     |
| 615.020   | Surcharges 911                 | 769,368.17         | 786,250.12         | 765,000.00          | 765,000.00     |
| 615.030   | Surcharges Local Service       | 1,930,559.40       | 2,387,590.39       | 2,492,928.00        | 2,492,928.00   |
| <i>Account Classification Total: Chrg Serv - Charges for Services</i>         |                                | 3,013,887.57       | 3,488,742.51       | 3,573,428.00        | 3,573,428.00   |
| <i>Int - Interest &amp; Rents</i>   |                                |                    |                    |                     |                |
| 664.000   | Interest and Dividends Revenue | 1,927.41           | 238.45             | 3,000.00            | 3,000.00       |
| 667.000   | Rental Revenue                 | -                  | -                  | 1,200.00            | 1,200.00       |
| <i>Account Classification Total: Int - Interest &amp; Rents</i>               |                                | 1,927.41           | 238.45             | 4,200.00            | 4,200.00       |
| <i>Other Rev - Other Revenues</i>   |                                |                    |                    |                     |                |
| 671.000   | Miscellaneous Revenue          | 12,117.00          | 13,208.00          | 31,000.00           | 25,000.00      |
| <i>Account Classification Total: Other Rev - Other Revenues</i>               |                                | 12,117.00          | 13,208.00          | 31,000.00           | 25,000.00      |
| <i>Other Fin Sour - Other Financing Sources</i>                               |                                |                    |                    |                     |                |
| 400.050   | Carry Over Miscellaneous       | -                  | -                  | 168,309.00          | 580,117.00     |
| 696.02  | Proceeds Bond                  | 351,901.86         | -                  | -                   | 18,000,000.00  |
| <i>Account Classification Total: Other Fin Sour - Other Financing Sources</i> |                                | 351,901.86         | -                  | 168,309.00          | 18,580,117.00  |
| <b>Business Unit Total: 2911 - Dispatch Operations</b>                        |                                | 3,604,263.84       | 3,545,734.53       | 3,776,937.00        | 22,182,745.00  |
| <b>Division Total: 901 - Operations</b>                                       |                                | 3,604,263.84       | 3,545,734.53       | 3,776,937.00        | 22,182,745.00  |
| <b>Department Total: 90 - Dispatch Authority</b>                              |                                | 3,604,263.84       | 3,545,734.53       | 3,776,937.00        | 22,182,745.00  |
| <b>REVENUES Total</b>   |                                | 3,604,263.84       | 3,545,734.53       | 3,776,937.00        | 22,182,745.00  |

**EXPENSES**

**Department: 90 - Dispatch Authority**  
**Division: 901 - Operations**  
**Business Unit: 2911 - Dispatch Operations**

*PS - Personnel Services*

|         |                  |              |              |              |              |
|---------|------------------|--------------|--------------|--------------|--------------|
| 702.020 | Salaries Regular | 1,698,248.55 | 1,745,131.56 | 1,780,778.00 | 2,028,543.00 |
|---------|------------------|--------------|--------------|--------------|--------------|

| Account Number   | Account Description                      | 2020 Actual Amount | 2021 Actual Amount | 2022 Amended Budget | 2023 Directive |
|--|--|--------------------|--------------------|---------------------|----------------|
| 702.030  | Salaries Overtime                        | 97,541.66          | 74,075.07          | 160,000.00          | 85,000.00      |
| 702.050  | Salaries S & A                           | 10,136.21          | 34,214.01          | 15,000.00           | 20,000.00      |
| 704.030  | Other Pay Bereavement                    | 2,151.70           | 1,579.88           | 3,000.00            | 3,000.00       |
| 706.000  | Termination Pay Expense                  | 30,152.58          | 16,531.52          | 12,000.00           | 15,000.00      |
| 710.000  | Payment in Lieu Insurance                | 23,320.00          | 16,000.00          | 15,600.00           | 21,400.00      |
| 715.020  | Allowance Auto                           | 4,000.00           | 4,800.00           | 4,800.00            | 4,800.00       |
| 715.030  | Allowance Cell Phone                     | 2,880.00           | 2,880.00           | 2,880.00            | 2,880.00       |
| <i>Account Classification Total: PS - Personnel Services</i> |  | 1,868,430.70       | 1,895,212.04       | 1,994,058.00        | 2,180,623.00   |
| <i>FB - Fringe Benefit</i>                                   |  |                    |                    |                     |                |
| 719.000  | Worker's Comp Expense                    | 7,761.72           | 8,044.90           | 8,012.00            | 8,302.00       |
| 720.010  | Insurance Benefits Hospitalization       | 343,139.22         | 297,477.08         | 415,000.00          | 456,000.00     |
| 720.020  | Insurance Benefits Dental                | 17,694.88          | 18,141.93          | 20,001.00           | 29,700.00      |
| 720.030  | Insurance Benefits Vision                | 6,811.62           | 6,630.41           | 7,274.00            | 10,560.00      |
| 720.040  | Insurance Benefits Life                  | 1,044.12           | 1,066.71           | 1,152.00            | 1,522.00       |
| 720.050  | Insurance Benefits Unemployment          | 165.49             | 203.60             | 711.00              | 200.00         |
| 721.000  | Social Security Expense                  | 138,792.19         | 140,821.67         | 145,943.00          | 156,882.00     |
| 725.010  | Retirement CCCDA MERS DB                 | 260,730.00         | 167,315.29         | 210,000.00          | 190,000.00     |
| 725.020  | Retirement CCCDA MERS DC                 | 101,492.67         | 77,452.06          | 113,995.00          | 132,337.00     |
| <i>Account Classification Total: FB - Fringe Benefit</i>     |  | 877,631.91         | 717,153.65         | 922,088.00          | 985,503.00     |
| <i>Sup - Supplies</i>  |  |                    |                    |                     |                |
| 727.000  | Office Supplies Expense                  | 7,269.22           | 5,968.41           | 7,500.00            | 8,000.00       |
| 730.000  | Maintenance Supplies Expense             | 34.02              | 575.52             | 500.00              | 600.00         |
| 740.000  | Uniform Supplies Expense                 | 806.25             | -                  | 2,500.00            | 7,500.00       |
| 760.000  | Kitchen Supplies Expense                 | 45.44              | -                  | 150.00              | 150.00         |
| 764.000  | Food Supplies Expense                    | 4.11               | 102.30             | 250.00              | 250.00         |
| <i>Account Classification Total: Sup - Supplies</i>          |  | 8,159.04           | 6,646.23           | 10,900.00           | 16,500.00      |
| <i>OSC - Other Services &amp; Charges</i>                    |  |                    |                    |                     |                |
| 801.010  | Contractual Services Misc                | 254,900.38         | 249,647.64         | 291,000.00          | 177,321.00     |
| 801.030  | Contractual Svc Property Maintenance     | -                  | -                  | -                   | 9,000.00       |
| 805.070  | Professional Services Audit Fees         | 5,700.00           | 5,800.00           | 6,300.00            | 6,500.00       |
| 808.000  | Association Dues Expense                 | -                  | -                  | -                   | 4,200.00       |
| 810.000  | Administrative Fees Expense              | 55,830.00          | 53,995.00          | 56,000.00           | 56,000.00      |
| 813.010  | Legal Fees Misc                          | -                  | -                  | 3,000.00            | 3,000.00       |
| 820.010  | Interpreter Fees Misc                    | 306.39             | 288.04             | 200.00              | 400.00         |
| 835.020  | Medical Services Employee Physical Exams | 170.00             | 782.00             | 1,000.00            | 1,000.00       |

| Account Number  | Account Description               | 2020 Actual Amount | 2021 Actual Amount | 2022 Amended Budget | 2023 Directive |
|---|-----------------------------------|--------------------|--------------------|---------------------|----------------|
| 835.030   | Medical Services Drug Testing     | 1,570.00           | -                  | 750.00              | 750.00         |
| 850.020   | Communications Cell Phone Service | -                  | -                  | 550.00              | 550.00         |
| 850.030   | Communications Telephone Service  | 51,496.54          | 54,259.59          | 52,000.00           | 50,000.00      |
| 850.060   | Communications Internet Service   | 1,865.74           | 2,074.72           | 3,000.00            | 3,000.00       |
| 850.070   | Communications Copying            | 440.32             | 102.39             | 1,000.00            | 1,000.00       |
| 850.080   | Communications Mailing            | 246.89             | 398.85             | 12,000.00           | 7,500.00       |
| 870.010   | Travel Expense Other              | 972.32             | 3,182.38           | 12,000.00           | 15,000.00      |
| 870.020   | Travel Expense Mileage            | 204.82             | 1,151.37           | 1,500.00            | 1,000.00       |
| 870.030   | Travel Expense Training           | 848.00             | 2,308.00           | 8,500.00            | 12,000.00      |
| 871.010   | Education Expense                 | 1,677.41           | -                  | 2,000.00            | 2,000.00       |
| 900.000   | Printing Expense                  | -                  | 673.73             | 7,000.00            | 5,000.00       |
| 905.000   | Advertising Expense               | 513.81             | 1,367.19           | 2,500.00            | 5,500.00       |
| 915.000   | Subscription Fees Expense         | 2,894.00           | 2,264.00           | 5,800.00            | 51,866.00      |
| 920.010   | Utilities Gas                     | 2,361.95           | 1,572.11           | 3,750.00            | 4,500.00       |
| 920.020   | Utilities Electricity             | 36,684.73          | 38,613.14          | 41,000.00           | 43,000.00      |
| 934.010   | Maintenance Equipment             | 16,031.01          | 18,363.82          | 17,000.00           | 143,173.00     |
| 940.020   | Rentals Equipment                 | -                  | -                  | -                   | 19,017.00      |
| 940.030   | Rentals Building/Office           | 34,639.20          | 34,639.20          | 43,000.00           | 63,142.00      |
| 955.000   | Miscellaneous Operating Expense   | 10,108.07          | 8,012.96           | 9,000.00            | 10,000.00      |
| 958.010   | Insurance Premium                 | 27,301.00          | 28,446.00          | 28,947.00           | 60,000.00      |
| 964.010   | Refunds and Rebates Expense       | -                  | 22.93              | -                   | -              |
| <i>Account Classification Total: OSC - Other Services &amp; Charges</i> |                                   | 506,762.58         | 507,965.06         | 608,797.00          | 755,419.00     |
| <i>CO - Capital Outlay</i>  |                                   |                    |                    |                     |                |
| 980.000   | Equipment Equipment               | 31,403.37          | 43,550.58          | 89,494.00           | 3,075,000.00   |
| 980.010   | Equipment Small Equipment         | 34,189.55          | 19,922.90          | 43,000.00           | 75,000.00      |
| <i>Account Classification Total: CO - Capital Outlay</i>                |                                   | 65,592.92          | 63,473.48          | 132,494.00          | 3,150,000.00   |
| <i>DS - Debt Service</i>  |                                   |                    |                    |                     |                |
| 991.010   | Loans Principal                   | 356,932.97         | 85,617.30          | 88,600.00           | 90,000.00      |
| 991.020   | Loans Interest                    | 22,550.64          | 7,565.94           | 6,100.00            | 4,700.00       |
| 992.01  | Lease Purchase                    |                    |                    |                     | 14,482,542.00  |
| <i>Account Classification Total: DS - Debt Service</i>                  |                                   | 379,483.61         | 93,183.24          | 94,700.00           | 14,577,242.00  |
| <b>Business Unit Total: 2911 - Dispatch Operations</b>                  |                                   | 3,706,060.76       | 3,283,633.70       | 3,763,037.00        | 21,665,287.00  |
| <b>Division Total: 901 - Operations</b>                                 |                                   | 3,706,060.76       | 3,283,633.70       | 3,763,037.00        | 21,665,287.00  |
| <b>Department Total: 90 - Dispatch Authority</b>                        |                                   | 3,706,060.76       | 3,283,633.70       | 3,763,037.00        | 21,665,287.00  |
| <b>EXPENSES Total</b>   |                                   | 3,706,060.76       | 3,283,633.70       | 3,763,037.00        | 21,665,287.00  |

| Account Number | Account Description             | 2020 Actual Amount | 2021 Actual Amount | 2022 Amended Budget | 2023 Directive |
|----------------|---------------------------------|--------------------|--------------------|---------------------|----------------|
|                | Fund REVENUE Total: 261 - CCCDA | 3,604,263.84       | 3,545,734.53       | 3,776,937.00        | 22,182,745.00  |
|                | Fund EXPENSE Total: 261 - CCCDA | 3,706,060.76       | 3,283,633.70       | 3,763,037.00        | 21,665,287.00  |
|                | <b>Fund Total: 261 - CCCDA</b>  | (101,796.92)       | 262,100.83         | 13,900.00           | 517,458.00     |

# Calhoun County Consolidated Dispatch Authority

| Account Number  | Account Description                | 2020 Actual Amount | 2021 Actual Amount | 2022 Amended Budget | 2023 Directive |
|---|------------------------------------|--------------------|--------------------|---------------------|----------------|
| <b>Fund: 261 - CCCDA</b>  |                                    |                    |                    |                     |                |
| <b>REVENUES</b>   |                                    |                    |                    |                     |                |
| <b>Department: 90 - Dispatch Authority</b>                              |                                    |                    |                    |                     |                |
| <b>Division: 902 - Training</b>   |                                    |                    |                    |                     |                |
| <b>Business Unit: 2912 - CCCDA Training</b>                             |                                    |                    |                    |                     |                |
| <i>Chrg Serv - Charges for Services</i>                                 |                                    |                    |                    |                     |                |
| 615.010   | Surcharges State                   | 17,467.10          | 17,333.42          | 25,000.00           | 27,500.00      |
| <i>Account Classification Total: Chrg Serv - Charges for Services</i>   |                                    | 17,467.10          | 17,333.42          | 25,000.00           | 27,500.00      |
| <b>Business Unit Total: 2912 - CCCDA Training</b>                       |                                    | 17,467.10          | 17,333.42          | 25,000.00           | 27,500.00      |
| <b>Division Total: 902 - Training</b>                                   |                                    | 17,467.10          | 17,333.42          | 25,000.00           | 27,500.00      |
| <b>Department Total: 90 - Dispatch Authority</b>                        |                                    | 17,467.10          | 17,333.42          | 25,000.00           | 27,500.00      |
| <b>REVENUES Total</b>   |                                    | 17,467.10          | 17,333.42          | 25,000.00           | 27,500.00      |
| <b>EXPENSES</b>   |                                    |                    |                    |                     |                |
| <b>Department: 90 - Dispatch Authority</b>                              |                                    |                    |                    |                     |                |
| <b>Division: 902 - Training</b>   |                                    |                    |                    |                     |                |
| <b>Business Unit: 2912 - CCCDA Training</b>                             |                                    |                    |                    |                     |                |
| <i>PS - Personnel Services</i>  |                                    |                    |                    |                     |                |
| 702.020   | Salaries Regular                   | -                  | -                  | 10,000.00           | 11,000.00      |
| 702.030   | Salaries Overtime                  | 6,334.85           | 732.23             | -                   | 1,100.00       |
| <i>Account Classification Total: PS - Personnel Services</i>            |                                    | 6,334.85           | 732.23             | 10,000.00           | 12,100.00      |
| <i>FB - Fringe Benefit</i>  |                                    |                    |                    |                     |                |
| 720.010   | Insurance Benefits Hospitalization | 733.14             | 86.27              | 800.00              | 800.00         |
| 720.020   | Insurance Benefits Dental          | 49.82              | 6.03               | 75.00               | 75.00          |
| 720.030   | Insurance Benefits Vision          | 19.31              | 2.26               | 25.00               | 25.00          |
| 720.040   | Insurance Benefits Life            | 3.35               | -                  | 10.00               | 10.00          |
| 720.050   | Insurance Benefits Unemployment    | -                  | 0.44               | -                   | -              |
| 721.000   | Social Security Expense            | 476.91             | 55.26              | 550.00              | 550.00         |
| 725.020   | Retirement CCCDA MERS DC           | 392.57             | 45.68              | 440.00              | 440.00         |
| <i>Account Classification Total: FB - Fringe Benefit</i>                |                                    | 1,675.10           | 195.94             | 1,900.00            | 1,900.00       |
| <i>OSC - Other Services &amp; Charges</i>                               |                                    |                    |                    |                     |                |
| 870.010   | Travel Expense Other               | 279.33             | 2,330.12           | 9,000.00            | 2,500.00       |
| 870.020   | Travel Expense Mileage             | 480.02             | 576.23             | 3,000.00            | 1,000.00       |
| 870.030   | Travel Expense Training            | 7,721.60           | 13,498.90          | 15,000.00           | 10,000.00      |
| <i>Account Classification Total: OSC - Other Services &amp; Charges</i> |                                    | 8,480.95           | 16,405.25          | 27,000.00           | 13,500.00      |
| <b>Business Unit Total: 2912 - CCCDA Training</b>                       |                                    | 16,490.90          | 17,333.42          | 38,900.00           | 27,500.00      |

# Calhoun County Consolidated Dispatch Authority

| Account Number                                   | Account Description | 2020 Actual Amount | 2021 Actual Amount | 2022 Amended Budget | 2023 Directive |
|--|---------------------|--------------------|--------------------|---------------------|----------------|
| <b>Division Total: 902 - Training</b>            |                     | 16,490.90          | 17,333.42          | 38,900.00           | 27,500.00      |
| <b>Department Total: 90 - Dispatch Authority</b> |                     | 16,490.90          | 17,333.42          | 38,900.00           | 27,500.00      |
| EXPENSES Total                                   |                     | 16,490.90          | 17,333.42          | 38,900.00           | 27,500.00      |
| Fund REVENUE                                     | Total: 261 - CCCDA  | 17,467.10          | 17,333.42          | 25,000.00           | 27,500.00      |
| Fund EXPENSE                                     | Total: 261 - CCCDA  | 16,490.90          | 17,333.42          | 38,900.00           | 27,500.00      |
| <b>Fund Total: 261 - CCCDA</b>                   |                     | 976.20             | -                  | (13,900.00)         | -              |