



Calhoun County Consolidated Dispatch Authority 2012 Budget

| Ledger Acct # | Account Description/Explanation | 2011 Approved Budget | 2011 Amended Budget | 2011 Year to Date (Sept. 30th) | 2012 Proposed BUDGET |
|---|--------------------------------------|-----------------------|-----------------------|--------------------------------|----------------------|
| Division: 2911 - OPERATIONS Revenues | | | | | |
| 607-015 | FOIA Requests | \$400.00 | \$400.00 | \$349.50 | \$400 |
| 615-010 | State 911 Surcharge | \$295,000.00 | \$295,000.00 | \$104,191.00 | \$295,000 |
| 615-020 | Local 911 Surcharge | \$900,000.00 | \$900,000.00 | \$486,764.66 | \$875,000 |
| 615-030 | Local Agency Service Charge | \$2,566,516.00 | \$2,566,516.00 | \$2,559,434.10 | \$2,337,056 |
| 671-000 | Miscellaneous Revenue | \$0.00 | \$0.00 | \$193,898.27 | \$0 |
| Subtotal - OPERATIONS Revenues: | | \$3,761,916.00 | \$3,761,916.00 | \$3,150,739.26 | \$3,507,456 |
| Division: 2912 - TRAINING Revenues | | | | | |
| 615-010 | State Surcharge - SNC Training Funds | \$23,000.00 | \$23,000.00 | \$14,402.00 | \$27,500 |
| Subtotal - TRAINING Revenues: | | \$23,000.00 | \$23,000.00 | \$14,402.00 | \$27,500 |
| TOTAL REVENUES: | | \$3,784,916.00 | \$3,784,916.00 | \$3,165,141.26 | \$3,534,956 |

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|---|--|----------------------|---------------------|--------------------------------|----------------------|
| Division: 2911 - OPERATIONS Expenditures | | | | | |
| 702-020 | Salaries - Regular | \$1,517,234.00 | \$1,517,234.00 | \$983,073.95 | \$1,465,000 |
| 702-030 | Salaries - Overtime | \$120,000.00 | \$120,000.00 | \$83,617 | \$120,000 |
| 702-050 | Salaries - S & A (Short Term Disability) | \$25,000.00 | \$25,000.00 | \$1,233.41 | \$12,000 |

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|---------------|---------------------------------|----------------------|---------------------|--------------------------------|
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| 2012 Proposed BUDGET |
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Division: 2911 - OPERATIONS Expenditures

| | | | | |
|---------|---|--------------|--------------|--------------|
| 703-000 | Longevity Pay | \$0.00 | \$0.00 | \$9,175.00 |
| 704-030 | Bereavement Pay | \$0.00 | \$0.00 | \$171.60 |
| 706-000 | Termination Pay | \$0.00 | \$0.00 | \$117.98 |
| 710-000 | Payment in Lieu of Insurance | \$15,000.00 | \$15,000.00 | \$7,076.00 |
| 715-020 | Auto Allowance | \$3,600.00 | \$3,600.00 | \$2,700.00 |
| 719-000 | Workers Compensation | \$8,517.00 | \$8,517.00 | \$2,630.62 |
| 720-010 | Hospitalization Insurance | \$326,000.00 | \$326,000.00 | \$171,441.71 |
| 720-020 | Dental Insurance | \$22,000.00 | \$22,000.00 | \$15,613.47 |
| 720-030 | Vision Insurance | \$4,100.00 | \$4,100.00 | \$1,724.22 |
| 720-040 | Life Insurance | \$8,000.00 | \$8,000.00 | \$2,131.80 |
| 720-050 | Unemployment Insurance | \$24,000.00 | \$24,000.00 | \$189.02 |
| 721-000 | Social Security | \$125,000.00 | \$125,000.00 | \$80,361.69 |
| 725-020 | MERS - Defined Contribution | \$22,000.00 | \$22,000.00 | \$28,995.30 |
| 725-030 | MERS - Defined Benefit | \$155,000.00 | \$155,000.00 | \$0.00 |
| 727-000 | General Supplies (Office, Computer, Printing etc) | \$12,000.00 | \$12,000.00 | \$4,054.71 |
| 730-000 | Maintenance Supplies | \$1,500.00 | \$1,500.00 | \$162.22 |
| 740-000 | Uniform Supplies | \$3,500.00 | \$3,500.00 | \$56.00 |
| 760-000 | Kitchen Supplies | \$1,500.00 | \$1,500.00 | \$490.70 |
| 801-010 | Contractual Services | \$248,762.00 | \$248,762.00 | \$240,683.86 |
| 805-020 | Consultant Fees | \$1,500.00 | \$1,500.00 | \$0.00 |
| 805-070 | Audit Fees | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 810-000 | Administrative Fees | \$55,000.00 | \$55,000.00 | \$55,000.00 |
| 813-010 | Legal Fees: General | \$15,000.00 | \$15,000.00 | \$639.41 |

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|-----------|
| X |
| \$3,000 |
| \$3,000 |
| \$12,000 |
| \$3,600 |
| \$6,000 |
| \$250,000 |
| \$23,000 |
| \$2,579 |
| \$4,300 |
| \$400 |
| \$113,000 |
| \$35,846 |
| \$160,000 |
| \$9,000 |
| \$1,000 |
| \$4,000 |
| \$1,200 |
| \$288,771 |
| \$1,000 |
| \$7,500 |
| \$50,000 |
| \$10,000 |

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|---------------|---------------------------------|----------------------|---------------------|--------------------------------|
|---------------|---------------------------------|----------------------|---------------------|--------------------------------|

| 2012 Proposed BUDGET |
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Division: 2911 - OPERATIONS Expenditures

| | | | | |
|---------|---|-------------|-------------|-------------|
| 820-010 | Interpreter Fees | \$600.00 | \$600.00 | \$0.00 |
| 835-020 | Employee Physical Examinations | \$800.00 | \$800.00 | \$401.00 |
| 835-030 | Drug Testing | \$1,200.00 | \$1,200.00 | \$20.00 |
| 850-020 | Cell/Mobile Telephone Service | \$2,300.00 | \$2,300.00 | \$1,440.00 |
| 850-030 | Telephone Service | \$33,000.00 | \$33,000.00 | \$20,319.41 |
| 850-060 | Internet Service | \$6,250.00 | \$6,250.00 | \$474.73 |
| 850-070 | Copying | \$1,500.00 | \$1,500.00 | \$242.58 |
| 850-080 | Mailing | \$3,000.00 | \$3,000.00 | \$152.93 |
| 870-010 | General Travel Expense (lodging, food, etc) | \$6,000.00 | \$6,000.00 | \$1,722.38 |
| 870-020 | Travel Mileage | \$2,000.00 | \$2,000.00 | \$561.85 |
| 870-030 | Training | \$5,000.00 | \$5,000.00 | \$2,360.00 |
| 871-010 | Education Expense | \$5,000.00 | \$5,000.00 | \$4,270.56 |
| 900-000 | Printing | \$1,500.00 | \$1,500.00 | \$1,149.57 |
| 905-000 | Advertising | \$1,000.00 | \$2,000.00 | \$1,001.12 |
| 915-000 | Organization/Subscription Fees | \$1,500.00 | \$1,500.00 | \$1,189.50 |
| 920-010 | Utilities - Gas | \$2,000.00 | \$2,000.00 | \$260.10 |
| 920-020 | Utilities - Electric | \$35,000.00 | \$34,000.00 | \$10,820.29 |
| 934-010 | Equipment Maintenance/Repair | \$12,000.00 | \$12,000.00 | \$4,393.00 |
| 940-030 | Rent: Building/Office Space | \$24,987.00 | \$24,987.00 | \$21,284.20 |
| 955-000 | Misc Services Expense | \$8,400.00 | \$8,400.00 | \$2,385.76 |
| 958-010 | Insurance Premium (Liability) | \$50,000.00 | \$50,000.00 | \$39,089.00 |
| 976-000 | Project Costs | \$16,000.00 | \$16,000.00 | \$7,595.00 |
| 980-000 | Equipment: Capital (over \$1000) | \$31,000.00 | \$56,534.00 | \$40,212.00 |
| 980-010 | Equipment: Small Equipment (under \$1000) | \$0.00 | \$14,671.00 | \$2,096.00 |

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|----------|
| \$500 |
| \$800 |
| \$720 |
| \$2,300 |
| \$29,000 |
| \$7,500 |
| \$2,000 |
| \$3,000 |
| \$6,000 |
| \$2,500 |
| \$5,000 |
| \$5,000 |
| \$2,500 |
| \$2,000 |
| \$2,300 |
| \$2,500 |
| \$25,000 |
| \$12,000 |
| \$21,285 |
| \$6,500 |
| \$42,000 |
| \$0 |
| \$68,250 |
| \$12,000 |

| Ledger Acct # | Account Description/Explanation | 2011 Approved Budget | 2011 Amended Budget | 2011 Year to Date (Sept. 30th) | 2012 Proposed BUDGET |
|---|---------------------------------|-----------------------|-----------------------|--------------------------------|----------------------|
| Division: 2911 - OPERATIONS Expenditures | | | | | |
| 980-020 | Equipment Lease | \$460,894.00 | \$461,167.00 | \$461,166.99 | x |
| 991-010 | Debt Service - Loan Principal | \$142,469.00 | \$142,469.00 | \$118,327.32 | \$0 |
| 991-020 | Debt Service - Loan Interest | \$23,280.00 | \$23,280.00 | \$19,796.58 | \$0 |
| 992-010 | Leases - Principal | \$0.00 | | | \$430,940 |
| 992-020 | Leases - Interest | \$0.00 | | | \$30,940 |
| Subtotal - OPERATIONS Expenditures: | | \$3,598,393.00 | \$3,638,871.00 | \$2,461,571.54 | \$3,308,731 |
| Division: 2912 - TRAINING Expenditures | | | | | |
| 870-010 | Employee Travel - Other | \$9,000.00 | \$5,000.00 | \$2,844.73 | \$5,500 |
| 870-020 | Employee Mileage | \$4,000.00 | \$2,500.00 | \$1,123.21 | \$3,000 |
| 870-030 | Employee Training | \$10,000.00 | \$15,500.00 | \$14,329.00 | \$19,000 |
| Subtotal - TRAINING Expenditures: | | \$23,000.00 | \$23,000.00 | \$18,296.94 | \$27,500 |
| TOTAL EXPENDITURES: | | \$3,621,393.00 | \$3,661,871.00 | \$2,479,868.48 | \$3,336,231 |
| 2012 CCCDA Budget Balance: | | | | | \$198,725 |

2012 CCCDA Revenue Sources

| Revenue Account: | Agency/Entity Received From: | Explanation/Description of Revenue: | 2011 | 2012 |
|-----------------------|-------------------------------|--|-------------|--------------------|
| 261.901.2911.607.015 | Various Individuals/Entites | Fees associated to the fulfillment of Freedom of Information Act requests. | \$400 | \$400 |
| 261.901.2911.615.010 | State of Michigan | Department of Treasury distributes State Surcharge revenues quarterly. These revenues are generated based on a .19 cent State Surcharge and distributed to counties based on 60% per capita and 40% equally. | \$295,000 | \$295,000 |
| 261.901.2912.615.010 | State of Michigan | State 9-1-1 Committee Training Funds - these funds can only be utilized for approved training courses and are distributed twice each year. | \$27,500 | \$27,500 |
| 261.901.2911.615.020 | Various Service Suppliers | These revenues are generated from the Calhoun County Local 9-1-1 Surcharge of .60 cents. Service suppliers collect and remit this revenue to the County Treasurer. | \$900,000 | \$875,000 |
| 261.901.2911.615.030 | AMSA - Bedford Township | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma or AMSA; collected quarterly. | \$4,400 | \$4,004 |
| 261.901.2911.615.030 | Albion, City of | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma; collected quarterly. | \$207,571 | \$188,890 |
| 261.901.2911.615.030 | Battle Creek, City of | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma; collected quarterly. This amount includes \$630k on behalf of Calhoun County as part of the Jail Beds for Dispatch Services Agreement and \$73k on behalf of Bedford Township due to a contractual agreement to provide additional law enforcement coverage. | \$1,824,351 | \$1,660,159 |
| 261.901.2911.615.030 | Barry County Central Dispatch | T1 Cost Share - BCCD pay's 1/3 of the cost of the RCM T1 line. Invoiced quarterly (NOTE: 2010 was only 3/4's of the year). | \$1,463 | \$1,950 |
| 261.901.2911.615.030 | Marshall, City of | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma; collected quarterly. | \$221,906 | \$201,934 |
| 261.901.2911.615.030 | AMSA - Springfield, City of | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma or AMSA; collected quarterly. | \$95,551 | \$86,951 |
| 261.901.2911.615.030 | Dept. of Veteran Affairs PD | The VA utilizes two (2) CCCDA PMDC licenses to connect to LEIN and process general queries. They are charged the yearly maintenance costs related to the licenses. | \$350 | \$350 |
| 261.901.2911.615.030 | Emmett Township | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma; collected monthly. | \$103,935 | \$94,581 |
| 261.901.2911.615.030 | Huron Potawatomi PD | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma; collected quarterly. | \$8,000 | \$7,280 |
| 261.901.2911.615.030 | AMSA - Leroy Township | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma or AMSA; collected quarterly. | \$5,417 | \$4,929 |
| 261.901.2911.615.030 | AMSA - Newton Township | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma or AMSA; collected quarterly. | \$3,837 | \$3,492 |
| 261.901.2911.615.030 | AMSA - Pennfield Township | Dispatch Service Charge: Amount designated on the CCCDA Interlocal Agreement Pro-Forma or AMSA; collected quarterly. Calhoun County pays \$77,498 of this amount due to a contractual agreement to provide additional law enforcement coverage. | \$90,698 | \$82,535 |
| REVENUE TOTAL: | | | | \$3,534,956 |

**Calhoun County Consolidated Dispatch Authority
Budget Worksheet Report**

| Account Number Description | 2010 Actual Amount (3/4 of the Year) | 2011 Amended Budget | 2012 System Generated | 2012 Department Request | |
|--|--|------------------------|--------------------------|----------------------------|-----------------------|
| Fund: 261 - CCCDA | | | | | |
| Department: 90 - Dispatch Authority | | | | | |
| Division: 901 - Operations | | | | | |
| Business Unit: 2911 - Dispatch Operations | | | | | |
| PS - Personnel Services | | | | | |
| 702.020 | Salaries Regular | 973,920.23 | 1,517,234.00 | 1,446,869.47 | 1,465,000.00 |
| 702.030 | Salaries Overtime | 148,587.07 | 120,000.00 | 0.00 | 120,000.00 |
| 702.050 | Salaries S & A | 12,283.90 | 25,000.00 | 0.00 | 12,000.00 |
| 703.000 | Longevity Pay Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 704.030 | Other Pay Bereavement | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 706.000 | Termination Pay Expense | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 710.000 | Payment in Lieu Insurance | 5,828.00 | 15,000.00 | 11,882.00 | 12,000.00 |
| 715.020 | Allowance Auto | 3,300.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Account Classification Total: PS - Personnel Services | | \$1,143,919.20 | \$1,680,834.00 | \$1,462,351.47 | \$1,618,600.00 |
| FB - Fringe Benefit | | | | | |
| 719.000 | Worker's Comp Expense | 4,171.45 | 8,517.00 | 5,948.79 | 6,000.00 |
| 720.010 | Insurance Benefits Hospitalization | 181,087.04 | 326,000.00 | 241,650.76 | 250,000.00 |
| 720.020 | Insurance Benefits Dental | 13,703.54 | 22,000.00 | 22,788.86 | 23,000.00 |
| 720.030 | Insurance Benefits Vision | 1,777.31 | 4,100.00 | 2,579.86 | 2,600.00 |
| 720.040 | Insurance Benefits Life | 2,347.59 | 8,000.00 | 3,211.40 | 4,300.00 |
| 720.050 | Insurance Benefits Unemployment | 206.64 | 24,000.00 | 186.40 | 400.00 |
| 721.000 | Social Security Expense | 87,541.90 | 125,000.00 | 112,016.72 | 113,000.00 |
| 725.010 | Retirement CCCDA MERS DB | 0.00 | 155,000.00 | 0.00 | 160,000.00 |
| 725.020 | Retirement CCCDA MERS DC | 10,276.95 | 22,000.00 | 35,846.38 | 35,846.00 |
| Account Classification Total: FB - Fringe Benefit | | \$301,112.42 | \$694,617.00 | \$424,229.17 | \$595,146.00 |

Maintenance and/or Service Contracts/Agreements

| Vendor | Description | 2011 | 2012 Budget |
|-------------------------|--|-----------------|---------------------|
| Radio Communications | Antenna Sites and Radio Network Equipment | \$50,666 | \$48,890 |
| Radio Communications | Tower Lease (176 Meachem Ave) | \$14,928 | \$15,423 |
| Motorola | CAD System Maintenance (paid thru June 2011) | \$133,111 | \$137,104 |
| DSS Corporation | Equature Recording System (1st yr included w/purchase) | \$4,825 | \$4,825 |
| CORE Technologies | Support for MultiBridge Enterprise (Secure Tunnel) | \$1,250 | \$1,500 |
| Advanced Wireless (AWT) | Vesta Pallas 9-1-1 Phone System Support (some services pd thru 2012) | X (\$24,556) | \$24,556 |
| Bridgeway Cummins | Generator maintenance and service | \$1,600 | \$1,600 |
| MSP - CJIS Division | LEIN Agency and Station Fee | \$4,550 | \$7,500 |
| MSP - CJIS Division | LGNet Connection | \$2,500 | |
| MPSCS | 800 MHz Radio System Mic Fees for our portable radios | \$1,500 | \$1,000 |
| MPSCS | Maintenance on MPSCS Towers - 5706 and 5704 | X | \$12,000 |
| ESRI | Map Editor for CAD Map | \$2,200 | \$2,200 |
| Midwest Communications | Tower Lease - Girard Rd (Contractual 2% increase each year) | \$10,200 | \$10,500 |
| Adams Remco | Copy Machine Maintenance (2012 quoted 10% increase - opted out) | \$420 | X |
| Critical System Service | Maintenance & 24/7 Response for Air Handling Systems | \$6,167 | \$5,808 |
| NotePage | Paging Software | \$345 | \$425 |
| Priority Dispatch | ProQA Software and 3 Cardsets Support/Maintenance | X | \$5,440 |
| Various Vendors - Ti | Service/Support Contingency (time and materials agreements) | \$10,000 | \$10,000 |
| TOTAL: | | | \$288,771.40 |

2012 Capital Project Requests

| PROJECT and/or EQUIPMENT: | Description | ACCOUNT # | AMOUNT |
|--|--|---------------------------------|-----------------|
| MultiBridge Server Upgrade | Upgrade the current Multibridge Secure Tunnel to MutliBridge Enterprise and purchase three (3) Talon licenses for use in dispatch; discontinuing portal LEIN access. Core Technologies quote attached. | 261.901.2911 980.000 | \$3,250 |
| SW & SE County Fire Repeater Site Generator | Installation of on-demand propane or natural gas generators at the Southwest and Southeast County Fire Repeater Sites. | 261.901.2911 980.000 | \$20,000 |
| Tower Site Building Upgrades | Re-Insulate and install combined heating and AC HVAC systems at Ritternhouse (120 W. Rittenhouse), Sonoma (4640 B Dr. S), Pennfield (10 1/2 Mile [Jessup] Rd), Athens (2000 4 Mile Rd) , and Meachem Ave tower site buildings. | 261.901.2911 980.000 | \$30,000 |
| Headset Project | Upgrade current configuration on radio and telephone consoles to equip wireless encrypted headsets. | 261.901.2911 980.000 | \$15,000 |
| Account Subtotals: | | 261.901.2911 980.000 | \$68,250 |