

Kent County Dispatch Authority Budget

4-Jun-09

	2008 Actual (unaudited)	2009 Budget	2009 YTD
Planned Sources of Funds			
Prior Year Carry Forward ⁽¹⁾	\$ 7,388	\$ 875,000	\$ 1,566,646
City of Grand Rapids Advance Funding	\$ 100,000	\$ -	\$ -
Kent County 911 Surcharge	\$ 1,596,754	\$ 2,700,000	\$ 644,864
State 911 Surcharge ⁽²⁾	\$ 221,436	\$ 700,000	\$ 222,804
Other (interest earnings)	\$ 3,785	\$ -	\$ 4,323.00
Total Sources	\$ 1,929,363	\$ 4,275,000	\$ 2,438,637
Planned Uses of Funds			
Professional Services	\$ 88,595	\$ 475,000	\$ 30,036
Other Contractual Services		\$ 5,000	\$ 225
Strategic Plan Initiatives	\$ -	\$ 1,085,000	\$ -
Grand Rapids Reimbursement	\$ 100,000		\$ -
Wyoming, Grandville, Walker, Kent County Reimbursement	\$ 164,600		\$ -
MMRMA Insurance	\$ 9,522	\$ 10,000	\$ 4,772
Capital Investment	\$ -	\$ 2,000,000	\$ -
State 911 Surcharge Distribution ⁽³⁾	\$ -	\$ 700,000.00	\$ 185,842.22
Total Use of Funds	\$ 362,717	\$ 4,275,000	\$ 220,875

⁽¹⁾ includes revenue received from 2008 surcharge levy received in October 2008 (for July, Aug, Sept. 2008) & that received in January 2009 (for Oct, Nov, Dec. 2008)

⁽²⁾ State 911 surcharge revenue received 2/2009 for June/July/August 08 levy

⁽³⁾ State 911 surcharge revenue distribution determined by KCDA per Kent Board of Commission. KCDA distributes to GR and MSP for wireless 911 calls.