

## Fund 994 Kent County Dispatch Authority

Object Code/Sub Code	Account Description		Final FY2016 Budget
545.000	State 9-1-1 Surcharge Revenue		\$ 970,000
584.000	Kent County 9-1-1 Surcharge Revenue		\$ 2,920,000
688.000	Misc Income		\$ 1,200
	<b>TOTAL Income</b>		<b>\$ 3,891,200</b>
	General Expenses of Authority		<b>\$ 1,299,366</b>
727.000	Office Supplies		\$ 350
740.001	Postage		\$ 150
801.000	Professional Services		\$ 25,000
801.005	Fiduciary/Auditing		\$ 23,500
801.009	Pub Education/Web Site		\$ 18,000
801.021	Legal Services/Legal Notices		\$ 25,000
806.000	Software Services (P1 Version Upgrade)		\$ 133,500
807.000	GIS and IT services		\$ 15,000
810.000	ED Contract Labor/Consulting		\$ 74,000
860.000	ED Travel		\$ 5,500
860.010	ED Training/Membership Dues		\$ 900
900.000	Printing		\$ 500
910.100	Insurance		\$ 11,000
930.000	Hardware Repair & Mainten		\$ 370,564
	Motorola P1 CAD Software Mainte	\$ 239,478	
	Airbus Phone Maintenance	\$ 50,000	
	P1 HP Hardware Maintenance	\$ 33,093	
	P1 Third Party Software Maintena	\$ 23,819	
	NICE recording System	\$ 24,174	
	SpectraCom Netclock	\$ 8,000	
956.000	Other Service Costs/Board Costs		\$ 3,000
973.056	Other Service Costs (Capital Reserve Fund)		\$ 586,402
984.017	Capital Outlay Computer Equipment		\$ 7,000
<b>Object Code</b>			
	<b>Expenses for 9-1-1 Call Taking at Grand Rapids</b>		<b>\$ 1,543,250</b>
746.000	Computer Acquisition		
806.000	Software Repair & Mainten		
810.010	Contract Labor CAD/QA Admin		\$ 35,250
810.020	Contract Labor Misc (OT)		
860.000	Travel		\$ 8,000
860.010	Training		
930.000	Hardware Repair & Mainten		
956.520	Total 9-1-1 Surcharge Distribution GR		\$ 1,500,000
987.000	Capital Outlay Misc Equipment		
	<b>Expenses for 9-1-1 Call Taking at KC Sheriff</b>		<b>\$ 1,043,250</b>
746.000	Computer Acquisition		
806.000	Software Repair & Mainten		
810.010	Contract Labor CAD/QA Admin		35,250
810.020	Contract Labor Misc (OT)		
860.000	Travel		8,000
860.010	Training		
930.000	Hardware Repair & Mainten		
956.525	Total 9-1-1 Surcharge Distribution KC		1,000,000
987.000	Capital Outlay Misc Equipment		
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 3,885,866</b>
	Estimated Net Revenue Over Expenses in FY2016	\$	5,334
	Estimated Beginning Unrestricted Fund Balance from EOY FY2015	\$	4,052,341
	Estimated End of Year Unrestricted Fund Balance from FY2016	\$	4,057,675

## Fund 993

## Kent County Dispatch Authority

### Fund Balance Obligations

993.325.32590.984.620	Motorola CAD Project Contract	\$	360,491
993.325.32590.984.935	NG GIS Mapping	\$	80,000
993.325.32590.984.925	Capital Replacement Savings Fund	\$	1,098,608
993.325.32590.984.927	Motorola HP P1 Servers	\$	586,500
		\$	<u>2,125,599</u>