

Saint Joseph County Public Safety Communications Consortium

Monthly PSAP Financial Report

June 30, 2019



**Saint Joseph County PSAP
Operating Fund Financial Report
June 30, 2019**

Account Number	Description	Actual 12/31/2017	Actual 12/31/2018	2019 Original Budget	Budget Adjustments	2019 Amended Budget	YTD Actual 6/30/2019	Estimated July-Dec	YTD Estimated 12/31/2019	Budget Balance 12/31/2019	Percent of Amended Budget
Fund 1222 - Statewide 911 Fund											
Revenue											
2709	State 911 Revenue (\$145,449 month)	2,119,424	2,165,225	1,745,388	0	1,745,388	872,694	872,694	1,745,388	0	100%
2700	Other	0	0	2,353	0	2,353	2,353	0	2,353	0	100%
2711	Reimbursements	31,443	50	183	0	184	184	0	184	0	100%
6101	Bank Account Interest	0	10,079	27,000	2,458	29,458	13,631	15,827	29,458	(0)	100%
8400	Investment Interest	0	18,319	39,000	2,892	41,892	19,472	22,420	41,892	0	100%
9999	Transfer In - From Fund 4930	106,322	0	0	0	0	0	0	0	0	0%
	Total Revenue	2,257,189	2,193,673	1,813,924	5,350	1,819,275	908,334	910,941	1,819,275	0	100%
Expenditures											
11032	Executive Director	65,577	80,000	90,000	0	90,000	45,000	45,000	90,000	0	100%
11312	IT Manager	13,462	53,846	70,000	0	70,000	31,731	35,000	66,731	3,269	95%
11314	IT Technician	45,000	32,452	0	0	0	0	0	0	0	0%
11409	Training Officer	54,006	18,846	0	0	0	0	0	0	0	0%
11973	Quality Assurance Manager	0	0	45,000	0	45,000	8,221	36,779	45,000	0	0%
11410	Communications Supervisor	145,655	149,677	165,000	0	165,000	78,650	86,350	165,000	0	100%
11412	Telecommunicator II	1,334,449	0	0	0	0	0	0	0	0	0%
11413	Telecommunicator I	813,519	0	0	0	0	0	0	0	0	0%
11414	Supervisor Pay Differential	23,816	20,717	0	0	0	3,845	0	3,845	(3,845)	100%
11415	On-Call Employee	0	37,559	19,000	0	19,000	15,166	3,834	19,000	0	0%
11452	Administrative Manager	40,000	45,000	45,900	0	45,900	18,934	18,966	37,900	8,000	83%
11458	Operations Manager	65,000	125,577	140,000	0	140,000	70,000	70,000	140,000	0	100%
11509	Public Information Officer	40,000	40,000	40,800	0	40,800	20,400	20,400	40,800	0	100%
11578	Education Overtime	0	0	9,200	0	9,200	0	9,200	9,200	0	0%
14800	FICA	0	303,368	343,314	0	343,314	154,217	189,097	343,314	0	0%
14810	PERF	0	454,803	502,572	0	502,572	233,020	269,552	502,572	0	0%
14840	Group Medical Insurance	0	936,000	167,000	0	167,000	167,000	0	167,000	0	0%
22010	Gas Oil & Lubricants	1,217	0	0	0	0	0	0	0	0	0%
23460	Other Materials	30	0	0	0	0	0	0	0	0	0%
32050	Instruction & Training	3,235	0	0	0	0	0	0	0	0	0%
36015	Contractual Services	622	0	0	0	0	0	0	0	0	0%
36051	Technology - Lease Equipment	668,021	0	0	0	0	0	0	0	0	0%
36100	Repairs - Auto & Trucks	0	2,353	0	0	0	0	0	0	0	0%
65030	Inter Fund Transfer (PSAP Center Maint.)	29,693	0	0	0	0	0	0	0	0	0%
	Total Expenditures	3,343,301	2,300,198	1,637,786	0	1,637,786	846,184	784,178	1,630,362	7,424	100%
	Net Surplus/(Deficit)	(1,086,112)	(106,525)	176,138			62,150	126,763	188,913		
	Beginning Cash Balance	3,715,805	2,629,693	2,523,168			2,523,168		2,523,168		
	Ending Cash Balance	2,629,693	2,523,168	2,699,306			2,585,318		2,712,081		
Fund 4930 - Dispatch Operating Fund											
Revenue											
2711	Saint Joseph County (\$324,596 per month)	2,774,988	3,415,380	3,892,151	0	3,892,151	1,946,076	1,946,075	3,892,151	0	100%
2711	City of South Bend - (\$229,146 per month)	1,997,628	2,338,776	2,749,751	0	2,749,751	1,374,876	1,374,875	2,749,751	0	100%
2711	City of Mishawaka - (\$117,806 per month)	993,396	1,180,008	1,413,666	0	1,413,666	706,836	706,830	1,413,666	0	100%
5206	Transfer of Funds	420	0	0	0	0	0	0	0	0	0%
6101	Bank Account Interest	0	4,317	18,341	0	18,341	7,987	10,354	18,341	0	100%
8400	Investment Interest	0	6,297	20,265	0	20,265	8,966	11,299	20,265	(0)	100%
5600	Refunds	156,268	4,072	1,000	(1,000)	0	0	0	0	0	0%
	Total Revenue	5,922,700	6,948,850	8,095,174	(1,000)	8,094,174	4,044,741	4,049,433	8,094,174	(0)	100%
Expenditures											
11411	Telecommunicator III	484,956	2,436,755	2,411,500	0	2,411,500	1,316,297	1,240,332	2,556,629	(145,129)	106%
11412	Telecommunicator II	0	0	440,000	0	440,000	0	0	0	440,000	0%
11414	Acting Comm Supervisor Pay Dif	420	0	0	0	0	0	0	0	0	0%
11415	On-Call Employee	15,803	3,759	22,000	0	22,000	15,938	6,062	22,000	0	100%
11416	Telecommunicator IV	0	259,638	329,000	0	329,000	111,508	217,492	329,000	0	100%
11571	Overtime & Other	754,546	799,682	467,000	0	467,000	277,798	239,202	517,000	(50,000)	111%
14711	Longevity Pay	0	0	22,150	0	22,150	10,524	10,710	21,234	916	96%
14712	QA Pay	0	0	5,000	0	5,000	2,730	1,877	4,607	393	92%
14713	CTO Pay	0	0	72,000	0	72,000	31,394	40,606	72,000	0	100%
14714	Holiday Pay	0	0	80,000	0	80,000	30,061	49,939	80,000	0	100%
14715	Shift Differential	0	0	22,000	0	22,000	10,257	11,743	22,000	0	100%
14716	Foreign Language Pay	0	0	3,600	0	3,600	1,217	1,500	2,717	883	75%
14800	FICA	277,375	0	0	0	0	0	0	0	0	0%
14810	PERF	417,810	0	0	0	0	0	0	0	0	0%
14840	Group Health Insurance	912,000	0	1,169,000	0	1,169,000	584,500	584,500	1,169,000	0	100%
21030	Office Supplies	9,308	11,124	10,000	910	10,910	5,510	3,900	9,410	1,500	86%
22010	Gas Oil & Lubricants	3,661	7,292	8,000	0	8,000	2,523	3,444	5,967	2,033	75%
23460	Other Materials	12,304	14,092	12,000	0	12,000	2,989	2,500	5,489	6,511	46%
31010	Legal Services	5,351	24,316	45,000	625	45,625	1,863	6,000	7,863	37,762	17%
31070	Financial Consulting	0	0	50,000	(2,353)	47,647	9,398	9,000	18,398	29,249	39%
32010	Mileage Allowance	657	957	1,000	0	1,000	326	669	995	5	100%
32020	Travel	1,664	0	0	0	0	0	0	0	0	0%
32050	Instruction & Training	33,933	121,662	70,000	0	70,000	30,878	39,122	70,000	0	100%
32071	Technology - Maint. & Support	441,440	842,034	878,000	5,874	883,874	398,908	415,927	814,835	69,039	92%
32200	Telephone	170,492	225,888	110,000	0	110,000	61,340	48,660	110,000	0	100%
32350	Postage	87	55	232	0	232	0	50	50	182	22%
34030	Liability Insurance Coverage	44,500	105,000	105,000	0	105,000	105,000	0	105,000	0	100%
35015	Utilities	95,108	97,614	121,000	0	121,000	45,848	55,000	100,848	20,152	83%
37100	Auto Leasing (paid from principal/interest)	0	0	4,200	(4,200)	0	0	0	0	0	0%
36015	Contractual Services	55,769	72,941	83,000	250	83,250	30,546	41,586	72,132	11,118	87%
36051	Technology - Lease Equipment	1,367,413	0	0	0	0	0	0	0	0	0%
36100	Repair - Auto/Truck	0	0	0	2,353	2,353	2,353	0	2,353	0	100%
36300	Repair - Office Equipment	4,976	5,000	5,000	0	5,000	581	600	1,181	3,819	24%
38012	Capital Lease - Interest	0	250,338	214,712	965	215,677	110,944	106,405	217,349	(1,672)	101%
38013	Capital Lease - Principal	0	1,371,042	1,407,388	3,235	1,410,623	700,258	723,453	1,423,711	(13,088)	101%
36011	Maintenance Allocation	0	0	50,000	0	50,000	5,050	9,000	14,050	35,950	28%
65030	Transfer Out - To Fund 1222	106,322	0	0	0	0	0	0	0	0	0%
	Total Expenditures	5,215,895	6,649,189	8,217,782	7,659	8,225,441	3,906,539	3,869,279	7,775,818	449,623	95%
	Net Surplus/(Deficit)	706,805	299,661	(122,608)			138,202	180,154	318,356		
	Beginning Cash Balance	155,367	862,172	1,161,834			1,161,834		1,161,834		
	Ending Cash Balance	862,172	1,161,834	1,039,226			1,300,036		1,480,190		
Summary											
	Total Revenue	8,179,889	9,142,523	9,909,098			4,953,075	4,960,374	9,913,449		
	Total Expenditures	8,559,196	8,949,387	9,855,568			4,752,722	4,653,457	9,406,177		

**Saint Joseph County PSAP
Operating Fund Financial Report
June 30, 2019**

Account Number	Description	Actual 12/31/2017	Actual 12/31/2018	2019 Original Budget	Budget Adjustments	2019 Amended Budget	YTD Actual 6/30/2019	Estimated July-Dec	YTD Estimated 12/31/2019	Budget Balance 12/31/2019	Percent of Amended Budget
	Net Surplus/(Deficit)	(379,307)	193,136	53,530			200,353	306,917	507,270		
	Beginning Cash Balance	3,871,172	3,491,866	3,685,002			3,685,002		3,685,002		
	Ending Cash Balance	3,491,866	3,685,002	3,738,532			3,885,355		4,192,272		
	Proof	0	0	0			0		0		
Annual Operating Assessment (Fund 4930)				2017	Percent	2018	Percent	2019	Percent		
	Saint Joseph County			2,774,983	48.13%	3,415,385	49.25%	3,892,151	48.32%		
	City of South Bend			1,997,626	34.64%	2,338,773	33.73%	2,749,751	34.13%		
	City of Mishawaka			993,391	17.23%	1,180,006	17.02%	1,413,666	17.55%		
	Total Operating Assessment			5,766,000	100.00%	6,934,164	100.00%	8,055,568	100.00%		
Annual Capital Assessment (Fund 4931)				2017		2018		2019			
	Saint Joseph County			109,580	54.79%	109,571	54.79%	96,640	48.32%		
	City of South Bend			56,500	28.25%	56,506	28.25%	68,260	34.13%		
	City of Mishawaka			33,920	16.96%	33,923	16.96%	35,100	17.55%		
	Total Capital Assessment			200,000	100.00%	200,000	100.00%	200,000	100.00%		
Annual Debt Service Assessment (Fund 4932)				2017		2018		2019			
	Saint Joseph County			392,773	54.06%	367,570	53.63%	332,119	48.32%		
	City of South Bend			209,117	28.78%	198,966	29.03%	234,586	34.13%		
	City of Mishawaka			124,610	17.15%	118,845	17.34%	120,627	17.55%		
	Total Capital Assessment			726,500	100.00%	685,381	100.00%	687,332	100.00%		
Total Annual Assessments				2017		2018		2019			
	Saint Joseph County			3,277,336	48.97%	3,892,526	49.78%	4,320,910	48.32%		
	City of South Bend			2,263,243	33.82%	2,594,245	33.18%	3,052,597	34.13%		
	City of Mishawaka			1,151,921	17.21%	1,332,774	17.04%	1,569,393	17.55%		
	Total Capital Assessments			6,692,500	100.00%	7,819,545	100.00%	8,942,900	100.00%		
	Proof			0		0		0			

Saint Joseph County PSAP
Operating Consolidated Financial Report
June 30, 2019

Account Number	Fund Number	Description	Actual 12/31/2017	Actual 12/31/2018	2019		YTD Actual 6/3/2019	YTD Estimated July-Dec	YTD Estimated 12/31/2019	Budget Balance 12/31/2019	Percent of Amended Budget	
					Original Budget	Budget Adjustments						
Revenue												
2709	1222	State 911 Revenue (\$145,449 per month)	2,119,424	2,165,225	1,745,388	0	1,745,388	872,694	872,694	1,745,388	0	100%
2700	1222	Other	0	0	2,353	0	2,353	2,353	0	2,353	0	100%
2711	4930	Saint Joseph County (\$324,596 per month)	2,774,988	3,415,380	3,892,151	0	3,892,151	1,946,076	1,946,075	3,892,151	0	100%
2711	4930	City of South Bend (\$229,146 per month)	1,997,628	2,338,776	2,749,751	0	2,749,751	1,374,876	1,374,875	2,749,751	0	100%
2711	4930	City of Mishawaka (\$117,806 per month)	993,396	1,180,008	1,413,666	0	1,413,666	706,836	706,830	1,413,666	0	100%
5206	4930	Transfer of Funds	420	0	0	0	0	0	0	0	0	0%
5600	4930	Refunds	156,268	4,072	1,000	(1,000)	0	0	0	0	0	0%
2711	1222	Reimbursements	31,443	50	183	0	184	184	0	184	0	100%
6101	1222	Bank Account Interest	0	10,079	27,000	2,458	29,458	13,631	15,827	29,458	(0)	100%
6101	4930	Bank Account Interest	0	4,317	20,265	2,341	22,606	7,987	10,354	18,341	4,265	81%
8400	1222	Investment Interest	0	18,319	39,000	2,892	41,892	19,472	22,420	41,892	0	100%
8400	4930	Investment Interest	0	6,297	18,341	2,265	20,606	8,966	11,299	20,265	341	98%
9999	1222	Transfer In - From Fund 4930	106,322	0	0	0	0	0	0	0	0	0%
Total Revenue			8,179,889	9,142,523	9,909,098	8,956	9,918,055	4,953,075	4,960,374	9,913,449	4,606	100%
Expenditures												
11032	1222	Executive Director	65,577	80,000	90,000	0	90,000	45,000	45,000	90,000	0	100%
11312	1222	IT Manager	13,462	53,846	70,000	0	70,000	31,731	35,000	66,731	3,269	95%
11314	1222	IT Technician	45,000	32,452	0	0	0	0	0	0	0	0%
11409	1222	Training Officer	54,006	18,846	0	0	0	0	0	0	0	0%
11973	1222	Quality Assurance Manager	0	0	45,000	0	45,000	8,221	36,779	45,000	0	100%
11410	1222	Communications Supervisor	145,655	149,677	165,000	0	165,000	78,650	86,350	165,000	0	100%
11411	4930	Telecommunicator III	484,956	2,436,755	2,411,500	0	2,411,500	1,316,297	1,240,332	2,556,629	(145,129)	106%
11412	4930	Telecommunicator II	1,334,449	0	440,000	0	440,000	0	0	0	440,000	0%
11413	1222	Telecommunicator I	813,519	0	0	0	0	0	0	0	0	0%
11414	1222	Shift Differential	23,816	20,717	0	0	0	3,845	0	3,845	(3,845)	0%
11414	4930	Acting Comm Supervisor Pay Dif	420	0	0	0	0	0	0	0	0	0%
11415	1222	On-Call Employee	0	37,559	19,000	0	19,000	15,166	3,834	19,000	0	100%
11415	4930	On-Call Employee	15,803	3,759	22,000	0	22,000	15,938	6,062	22,000	0	100%
11416	4930	Telecommunicator IV	0	259,638	329,000	0	329,000	111,508	217,492	329,000	0	100%
11452	1222	Administrative Manager	40,000	45,000	45,900	0	45,900	18,934	18,966	37,900	8,000	83%
11458	1222	Operations Manager	65,000	125,577	140,000	0	140,000	70,000	70,000	140,000	0	100%
11509	1222	Public Information Officer	40,000	40,000	40,800	0	40,800	20,400	20,400	40,800	0	100%
11571	4930	Overtime & Other	754,546	799,682	467,000	0	467,000	277,798	239,202	517,000	(50,000)	111%
11578	1222	Education Overtime	0	0	9,200	0	9,200	0	9,200	9,200	0	100%
14711	4930	Longevity Pay	0	0	22,150	0	22,150	10,524	10,710	21,234	916	96%
14712	4930	QA Pay	0	0	5,000	0	5,000	2,730	1,877	4,607	393	92%
14713	4930	CTO Pay	0	0	72,000	0	72,000	31,394	40,606	72,000	0	100%
14714	4930	Holiday Pay	0	0	80,000	0	80,000	30,061	49,939	80,000	0	100%
14715	4930	Shift Differential	0	0	22,000	0	22,000	10,257	11,743	22,000	0	100%
14716	4930	Foreign Language Pay	0	0	3,600	0	3,600	1,217	1,500	2,717	883	75%
14800	1222	FICA	0	303,368	343,314	0	343,314	154,217	189,097	343,314	0	100%
14800	4930	FICA	277,375	0	0	0	0	0	0	0	0	0%
14810	1222	PERF	0	454,803	502,572	0	502,572	233,020	269,552	502,572	0	100%
14810	4930	PERF	417,810	0	0	0	0	0	0	0	0	0%
14840	1222	Group Health Insurance	0	936,000	167,000	0	167,000	167,000	0	167,000	0	100%
14840	4930	Group Health Insurance	912,000	0	1,169,000	0	1,169,000	584,500	584,500	1,169,000	0	100%
Total Personnel Costs			5,503,393	5,797,679	6,681,036	0	6,681,036	3,238,408	3,188,141	6,426,549	254,487	96%
21030	4930	Office Supplies	9,308	11,124	10,000	910	10,910	5,510	3,900	9,410	1,500	86%
22010	1222	Gas Oil & Lubricants	1,217	0	0	0	0	0	0	0	0	0%
22010	4930	Gas Oil & Lubricants	3,661	7,292	8,000	0	8,000	2,523	3,444	5,967	2,033	75%
23460	1222	Other Materials	30	0	0	0	0	0	0	0	0	0%
23460	4930	Other Materials	12,304	14,092	12,000	0	12,000	2,989	2,500	5,489	6,511	46%
31010	4930	Legal Services	5,351	24,316	45,000	625	45,625	1,863	6,000	37,762	37,762	17%
31070	4930	Financial Consulting (new account in 2019)	0	0	50,000	(2,353)	47,647	9,398	9,000	18,398	29,249	0%
32010	4930	Mileage Allowance	657	957	1,000	0	1,000	326	669	995	5	100%
32020	4930	Travel	1,664	0	0	0	0	0	0	0	0	0%
32050	1222	Instruction & Training	3,235	0	0	0	0	0	0	0	0	0%
32050	4930	Instruction & Training	33,933	121,662	70,000	0	70,000	30,878	39,122	70,000	0	100%
32071	4930	Technology - Maint. & Support	441,440	842,034	878,000	5,874	883,874	398,908	415,927	814,835	69,039	92%
32200	4930	Telephone	170,492	225,888	110,000	0	110,000	61,340	48,660	110,000	0	100%
32350	4930	Postage	87	55	232	0	232	0	50	50	182	22%
34030	4930	Liability Insurance Coverage	44,500	105,000	105,000	0	105,000	105,000	0	105,000	0	100%
35015	4930	Utilities	95,108	97,614	121,000	0	121,000	45,848	55,000	100,848	20,152	83%
37100	4930	Auto Lease (new account in 2019)	0	0	4,200	(4,200)	0	0	0	0	0	0%
36015	1222	Contractual Services	622	0	0	0	0	0	0	0	0	0%
36015	4930	Contractual Services	55,769	72,940	83,000	250	83,250	30,546	41,586	72,132	11,118	87%
36051	1222	Technology - Lease Equipment	668,021	0	0	0	0	0	0	0	0	0%
36051	4930	Technology - Lease Equipment	1,367,413	0	0	0	0	0	0	0	0	0%
36300	4930	Repair - Office Equipment	4,975	5,000	5,000	0	5,000	581	600	1,181	3,819	24%
36100	1222	Repair - Autos & Trucks	0	2,353	0	0	0	0	0	0	0	0%
36100	4930	Repair - Autos & Trucks	0	0	0	2,353	2,353	2,353	0	2,353	0	0%
38012	4930	Capital Lease - Interest	0	250,338	214,712	965	215,677	110,944	106,405	217,349	(1,672)	101%
38013	4930	Capital Lease - Principal	0	1,371,042	1,407,388	3,234	1,410,622	700,258	723,453	1,423,711	(13,089)	101%
65030	4930	Transfer Out - To Fund 1222	106,322	0	0	0	0	0	0	0	0	0%
36011	4930	Maintenance Allocation	0	0	50,000	0	50,000	5,050	9,000	14,050	35,950	0%
65030	1222	Maintenance Allocation	29,693	0	0	0	0	0	0	0	0	0%
Total Expenditures			8,559,195	8,949,386	9,855,568	7,658	9,863,226	4,752,722	4,653,457	9,406,179	457,047	95%
Net Surplus/(Deficit)			(379,306)	193,137	53,530			200,353	306,917	507,270		
Beginning Cash Balance			3,871,172	3,491,866	3,685,003			3,685,003		3,685,003		
Ending Cash Balance			3,491,866	3,685,003	3,738,533			3,885,356		4,192,273		
Ending Cash Balance (percentage of expend.)			40.80%	41.18%	37.93%			81.75%		44.57%		

Saint Joseph County PSAP

Budget vs. Actual

June 30, 2019

Account Number	Fund Number	Description	2019	YTD		YTD
			Amended Budget	Actual 6/3/2019	Balance	Actual % of Budget
Revenue						
2709	1222	State 911 Revenue (\$145,449 per month)	1,745,388	872,694	872,694	50.00%
2700	1222	Other	2,353	2,353	0	100.00%
2711	4930	Saint Joseph County (\$324,596 per month)	3,892,151	1,946,076	1,946,075	50.00%
2711	4930	City of South Bend (\$229,146 per month)	2,749,751	1,374,876	1,374,875	50.00%
2711	4930	City of Mishawaka (\$117,806 per month)	1,413,666	706,836	706,830	50.00%
2711	1222	Reimbursements	184	184	0	100.00%
6101	1222	Bank Account Interest	29,458	13,631	15,827	46.27%
6101	4930	Bank Account Interest	22,606	7,987	14,619	35.33%
8400	1222	Investment Interest	41,892	19,472	22,420	46.48%
8400	4930	Investment Interest	20,606	8,966	11,640	43.51%
Total Revenue			9,918,055	4,953,075	4,964,980	49.94%
Expenditures						
11032	1222	Executive Director	90,000	45,000	45,000	50.00%
11312	1222	IT Manager	70,000	31,731	38,269	45.33%
11973	1222	Quality Assurance Manager	45,000	8,221	36,779	18.27%
11410	1222	Communications Supervisor	165,000	78,650	86,350	47.67%
11411	4930	Telecommunicator III	2,411,500	1,316,297	1,095,203	54.58%
11412	4930	Telecommunicator II	440,000	0	440,000	0.00%
11414	1222	Shift Differential	0	3,845	(3,845)	100.00%
11415	1222	On-Call Employee	19,000	15,166	3,834	79.82%
11415	4930	On-Call Employee	22,000	15,938	6,062	72.45%
11416	4930	Telecommunicator IV	329,000	111,508	217,492	33.89%
11452	1222	Administrative Manager	45,900	18,934	26,966	41.25%
11458	1222	Operations Manager	140,000	70,000	70,000	50.00%
11509	1222	Public Information Officer	40,800	20,400	20,400	50.00%
11571	4930	Overtime & Other	467,000	277,798	189,202	59.49%
11578	1222	Education Overtime	9,200	0	9,200	0.00%
14711	4930	Longevity Pay	22,150	10,524	11,626	47.51%
14712	4930	QA Pay	5,000	2,730	2,270	54.60%
14713	4930	CTO Pay	72,000	31,394	40,606	43.60%
14714	4930	Holiday Pay	80,000	30,061	49,939	37.58%
14715	4930	Shift Differential	22,000	10,257	11,743	46.62%
14716	4930	Foreign Language Pay	3,600	1,217	2,383	33.81%
14800	1222	FICA	343,314	154,217	189,097	44.92%
14810	1222	PERF	502,572	233,020	269,552	46.37%
14840	1222	Group Health Insurance	167,000	167,000	0	100.00%
14840	4930	Group Health Insurance	1,169,000	584,500	584,500	50.00%
Total Personnel Costs			6,681,036	3,238,408	3,442,628	48.47%
21030	4930	Office Supplies	10,910	5,510	5,400	50.50%
22010	4930	Gas Oil & Lubricants	8,000	2,523	5,477	31.54%
23460	4930	Other Materials	12,000	2,989	9,011	24.91%
31010	4930	Legal Services	45,625	1,863	43,762	4.08%
31070	4930	Financial Consulting	47,647	9,398	38,249	19.72%
32010	4930	Mileage Allowance	1,000	326	674	32.60%
32050	4930	Instruction & Training	70,000	30,878	39,122	44.11%
32071	4930	Technology - Maint. & Support	883,874	398,908	484,966	45.13%
32200	4930	Telephone	110,000	61,340	48,660	55.76%
32350	4930	Postage	232	0	232	0.00%
34030	4930	Liability Insurance Coverage	105,000	105,000	0	100.00%
35015	4930	Utilities	121,000	45,848	75,152	37.89%
36015	4930	Contractual Services	83,250	30,546	52,704	36.69%
36300	4930	Repair - Office Equipment	5,000	581	4,419	11.62%
36100	4930	Repair - Autos & Trucks	2,353	2,353	0	99.99%
38012	4930	Capital Lease - Interest	215,677	110,944	104,733	51.44%
38013	4930	Capital Lease - Principal	1,410,622	700,258	710,364	49.64%
36011	4930	Building Maintenance	50,000	5,050	44,950	10.10%
Total Expenditures			9,863,226	4,752,722	5,110,504	48.19%

Saint Joseph County PSAP
Comparative YTD Expenditures
June 30, 2019

Account Number	Fund Number	Description	YTD	YTD	Increase/ (Decrease)	Percent Change
			Actual 6/30/2019	Actual 6/30/2018		
11032	1222	Executive Director	45,000	40,000	5,000	12.50%
11312	1222	IT Manager	31,731	35,000	(3,269)	-9.34%
11314	1222	IT Technician	0	20,769	(20,769)	-100.00%
11409	1222	Training Officer	0	18,846	(18,846)	-100.00%
11973	1222	Quality Assurance Manager	8,221	0	8,221	100.00%
11410	1222	Communications Supervisor	78,650	75,554	3,096	4.10%
11411	4930	Telecommunicator III	1,316,297	1,194,950	121,347	10.15%
11412	4930	Telecommunicator II	0	0	0	0.00%
11413	1222	Telecommunicator I	0	0	0	0.00%
11414	1222	Shift Differential	3,845	0	3,845	100.00%
11414	4930	Acting Comm Supervisor Pay Dif	0	10,567	(10,567)	-100.00%
11415	1222	On-Call Employee	15,166	21,585	(6,419)	-29.74%
11415	4930	On-Call Employee	15,938	0	15,938	100.00%
11416	4930	Telecommunicator IV	111,508	134,862	(23,354)	-17.32%
11452	1222	Administrative Manager	18,934	22,500	(3,566)	-15.85%
11458	1222	Operations Manager	70,000	55,577	14,423	25.95%
11509	1222	Public Information Officer	20,400	20,000	400	2.00%
11571	4930	Overtime & Other	277,798	442,026	(164,228)	-37.15%
11578	1222	Education Overtime	0	0	0	0.00%
14711	4930	Longevity Pay	10,524	0	10,524	100.00%
14712	4930	QA Pay	2,730	0	2,730	100.00%
14713	4930	CTO Pay	31,394	0	31,394	100.00%
14714	4930	Holiday Pay	30,061	0	30,061	100.00%
14715	4930	Shift Differential	10,257	0	10,257	100.00%
14716	4930	Foreign Language Pay	1,217	0	1,217	100.00%
14800	1222	FICA	154,217	154,974	(757)	-0.49%
14810	1222	PERF	233,020	231,900	1,120	0.48%
14840	1222	Group Health Insurance	167,000	936,000	(769,000)	-82.16%
14840	4930	Group Health Insurance	584,500	0	584,500	100.00%
		Total Personnel Costs	3,238,408	3,415,110	(176,702)	-5.17%
21030	4930	Office Supplies	5,510	2,911	2,599	89.28%
22010	4930	Gas Oil & Lubricants	2,523	5,425	(2,902)	-53.49%
23460	4930	Other Materials	2,989	8,014	(5,025)	-62.70%
31010	4930	Legal Services	1,863	15,941	(14,078)	-88.31%
31070	4930	Financial Consulting	9,398	0	9,398	100.00%
32010	4930	Mileage Allowance	326	698	(372)	-53.30%
32050	4930	Instruction & Training	30,878	95,083	(64,205)	-67.53%
32071	4930	Technology - Maint. & Support	398,908	563,712	(164,804)	-29.24%
32200	4930	Telephone	61,340	176,638	(115,298)	-65.27%
32350	4930	Postage	0	20	(20)	-100.00%
34030	4930	Liability Insurance Coverage	105,000	105,000	0	0.00%
35015	4930	Utilities	45,848	42,735	3,113	7.28%
36015	4930	Contractual Services	30,546	40,085	(9,539)	-23.80%
36300	4930	Repair - Office Equipment	581	2,727	(2,146)	-78.69%
36100	4930	Repair - Autos & Trucks	2,353	0	2,353	100.00%
38012	4930	Capital Lease - Interest	110,944	95,536	15,408	16.13%
38013	4930	Capital Lease - Principal	700,258	573,027	127,231	22.20%
36011	4930	Maintenance Allocation	5,050	0	5,050	100.00%
		Total Expenditures	4,752,722	5,142,662	(389,940)	-7.58%

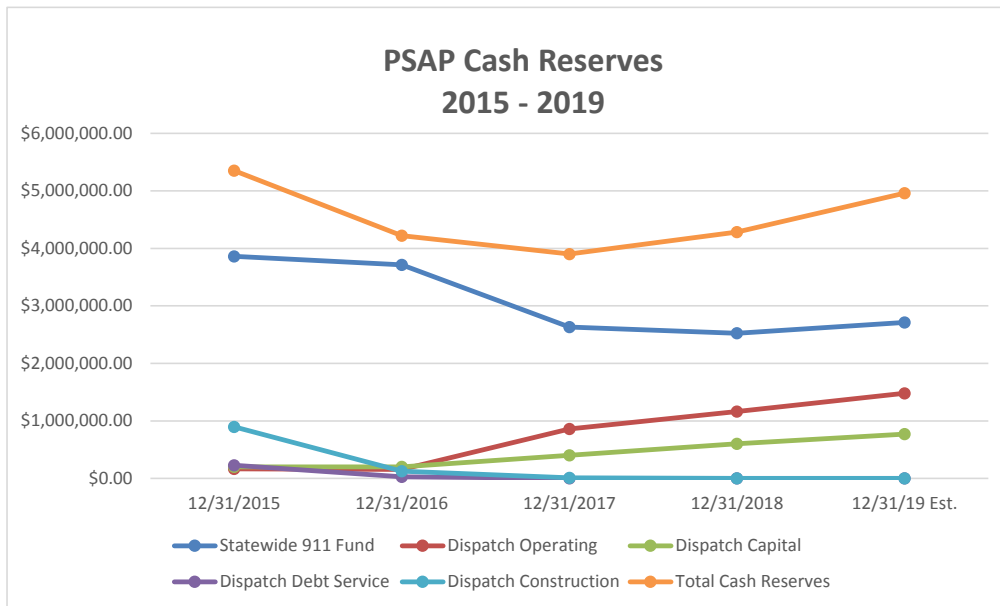
PSAP Cash Balances
June 30, 2019

Fund Number	Fund Name	Cash Balance 12/31/2017	Cash Balance 12/31/2018	Cash Balance 6/30/2019
1222	Statewide 911	2,629,692.52	2,523,168.25	2,585,317.79
4930	Dispatch Operating	862,172.90	1,161,834.49	1,300,032.91
4931	Dispatch Capital	399,984.00	599,988.00	677,236.96
4932	Dispatch Bond Debt Service	0.00	0.00	(1,199.67)
4933	CEDIT/PSAP Construction	10,622.60	0.00	0.00
--	2015 U.S. Bank Lease Escrow	25,573.44	8,588.53	8,601.39
--	2017 U.S. Bank Lease Escrow	1,716,684.70	261,998.48	251,723.00
	Total	5,644,730.16	4,555,577.75	4,821,712.38

PSAP Debt & Lease Amounts
June 30, 2019

	Name	Original Principal Balance	6/30/2019 Principal Balance	2019 Debt Service Payments
(1)	2014 CEDIT Bond (Fund 4932) Schedule #5	9,155,000.00	7,170,000.00	686,331.26
(2)	2015 U.S. Bank Lease (Fund 4930) Schedule #11	12,000,000.00	6,888,084.14	1,337,126.82
(3)	2017 U.S. Bank Lease (Fund 4930) Schedule #12	2,500,000.00	2,167,403.46	284,252.88
(4)	2019 Motorola Lease (Various Funds) Sched. #25	2,976,131.00	2,976,131.00	0.00
(5)	2019 PSAP Vehicle Lease (Jordan Ford) Sched. #27	26,140.00	25,260.88	4,093.12
(6)	2019 PSAP HP Computer Lease Sched. #28	131,899.55	131,899.55	14,063.65
	Total	26,789,170.55	19,358,779.03	2,325,867.73

- (1) 40 semi-annual payments from 6/30/15 to 12/31/34
- (2) 20 semi-annual payments from 6/30/15 to 12/31/24
- (3) 20 semi-annual payments from 5/16/18 to 11/16/27
- (4) 7 annual payments from 2/1/20 to 2/1/26
- (5) 60 monthly payments from 5/30/19 to 4/30/24



Fund Name	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/19 Est.
Statewide 911 Fund	3,861,471.64	3,715,804.94	2,629,692.52	2,523,168.25	2,712,081.00
Dispatch Operating	165,544.43	155,367.32	862,172.90	1,161,834.49	1,480,190.00
Dispatch Capital	199,980.00	199,980.00	399,984.00	599,988.00	770,000.00
Dispatch Debt Service	228,103.12	27,853.22	0.00	0.00	0.00
Dispatch Construction	896,393.23	123,267.30	10,622.60	0.00	0.00
Total Cash Reserves	5,351,492.42	4,222,272.78	3,902,472.02	4,284,990.74	4,962,271.00

Excludes US Bank Lease Trustee Capital Funds

St. Joseph County Public Safety Consortium Debt Service - With A New Motorola Lease

Years 2017 - 2026

Updated - March, 2019

Name	2017 Actual	2018 Estimated	2019 Budgeted	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Debt Service Requirements										
2014 PSAP Bond	689,331	685,381	686,331	687,081	686,431	686,956	686,956	686,581	531,881	535,181
2011 Motorola Lease	1,095,487	0	0	0	0	0	0	0	0	0
2015 US Bank Lease	1,337,127	1,337,127	1,337,127	1,337,127	1,337,127	1,337,127	1,337,127	1,337,127	0	0
2017 US Bank Lease Amendment	0	284,253	284,253	284,523	284,523	284,523	284,523	284,523	284,523	284,523
2019 HP Computer Refresh Lease	0	0	14,064	33,753	33,753	33,753	31,100	0	0	0
2019 Ford Motor Vehicle Lease	0	0	4,093	6,140	6,140	6,140	6,140	2,047	0	0
2018 Motorola Lease, 7 years	0	0	0	494,204	494,204	494,204	494,204	494,204	494,204	494,204
Total Debt Service	3,121,945	2,306,761	2,325,868	2,842,828	2,842,178	2,842,703	2,840,050	2,804,482	1,310,608	1,313,908

Funding

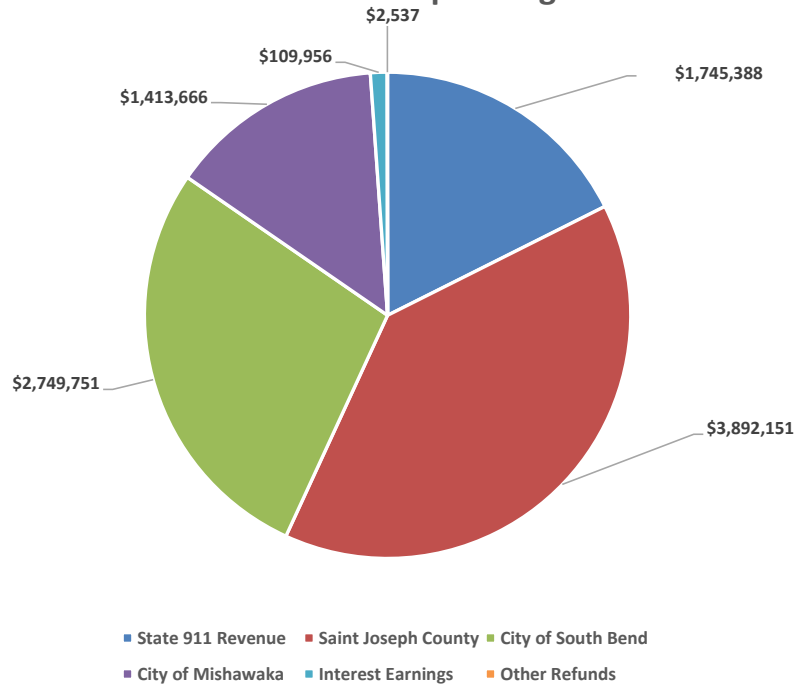
LIT - Economic Development (CEDIT)	689,331	685,381	686,331	687,081	686,431	686,956	686,956	686,581	531,881	535,181
PSAP Operations Fund 4930 Assessments	1,764,593	1,621,380	1,639,537	1,661,543	1,661,543	1,661,543	1,658,890	1,623,697	284,523	284,523
State 911 Fund 1222	668,021	0	0	0	0	0	0	0	0	0
Fund Reserves Fund 1222 & 4930	0	0	0	0	0	494,204	494,204	494,204	494,204	494,204
PSAP Capital Fund 4931	0	0	0	494,204	494,204	0	0	0	0	0
Total Funding	3,121,945	2,306,761	2,325,868	2,842,828	2,842,178	2,842,703	2,840,050	2,804,482	1,310,608	1,313,908
	0	0	0	0	0	0	0	0	0	0

PSAP Capital Fund 4931

Cash Balance @ 12/31/18	599,988.00
2018 Approved Appropriation - Lockers	(22,751.00)
2019 Revenue	200,000.00
2020 Revenue	200,000.00
2020 Debt Service	(494,204.00)
2021 Revenue	200,000.00
2021 Debt Service	(494,204.00)
Est. Cash Balance @ 12/31/21	188,829.00

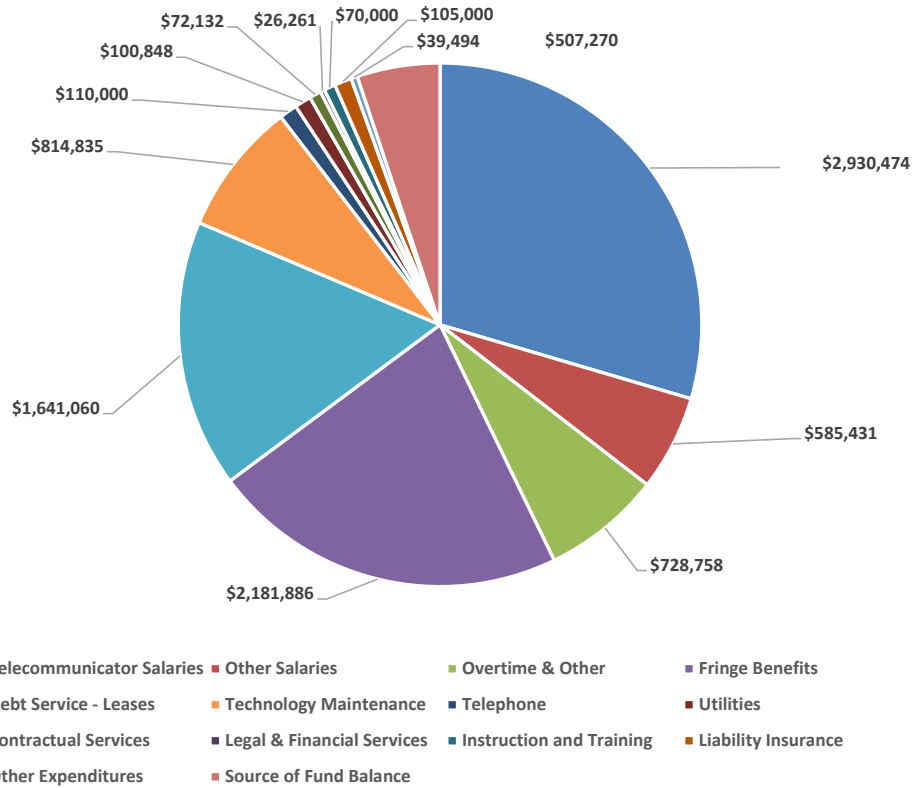
It is projected that Saint Joseph County will be able to cover the first five years of lease payments of \$494,204.14 per year with a combination of cash reserves in the PSAP Capital Fund 4931 and cash reserves in the State 911 Fund 1222 and Dispatch Operating Fund 4930. The State 911 Fund received a supplemental distribution of \$419,836.53 on October 15, 2018. The Dispatch Operating Fund 4930 has a cash balance of \$1,161,834.49 at December 31, 2018. The State 911 Fund has a cash balance of \$2,523,168.25 at December 31, 2018.

2019 Estimated PSAP Operating Revenue



Type	Amount	Percent
State 911 Revenue	1,745,388	17.61%
Saint Joseph County	3,892,151	39.26%
City of South Bend	2,749,751	27.74%
City of Mishawaka	1,413,666	14.26%
Interest Earnings	109,956	1.11%
Other Refunds	2,537	0.03%
Total Revenue	9,913,449	100.00%

2019 Estimated PSAP Operating Expenditures



Type	Amount	Percent	
Telecommunicator Salaries	2,930,474	29.56%	
Other Salaries	585,431	5.91%	
Overtime & Other	728,758	7.35%	
Fringe Benefits	2,181,886	22.01%	64.83%
Debt Service - Leases	1,641,060	16.55%	
Technology Maintenance	814,835	8.22%	
Telephone	110,000	1.11%	
Utilities	100,848	1.02%	
Contractual Services	72,132	0.73%	
Legal & Financial Services	26,261	0.26%	
Instruction and Training	70,000	0.71%	
Liability Insurance	105,000	1.06%	
Other Expenditures	39,494	0.40%	
Source of Fund Balance	507,270	5.12%	35.17%
Total Expenditures	9,913,449	100.00%	

Other Salaries

Executive Director, IT Manager, IT Technician, Training Officer, Communications Supervisor, Administrative Manager, Operations Managers, and Public Information Officer.

Fringe Benefits

Health insurance, FICA taxes, and PERF retirement.

Technology Leases

US Bank leases, Vehicle lease, HP computer refresh lease

Saint Joseph County, Indiana
US Bank Escrow Accounting Summary
January 1, 2017 - June 30, 2019

Name	2015 US Bank Escrow	2017 US Bank Escrow	Total	Notes
Cash Balance @ December 31, 2018	8,588.53	261,998.48	270,587.01	
<u>Revenue</u>				
Interest Earnings	12.86	383.55	396.41	
Other Revenue	0.00	0.00	0.00	
Total Revenue	12.86	383.55	396.41	
<u>Expenditures</u>				
January	0.00	0.00	0.00	
February	0.00	5,409.95	5,409.95	Dell Marketing
March	0.00	5,850.00	5,850.00	Edge Information Technologies
April	0.00	0.00	0.00	
May	0.00	0.00	0.00	
June	0.00	0.00	0.00	
July	0.00	0.00	0.00	
August	0.00	0.00	0.00	
September	0.00	0.00	0.00	
October	0.00	0.00	0.00	
November	0.00	0.00	0.00	
December	0.00	0.00	0.00	
Total Expenditures	0.00	11,259.95	11,259.95	
Cash Balance @ June 30, 2019	8,601.39	251,122.08	259,723.47	