

**Saint Joseph County, Indiana**  
**PSAP Operating Financial Report - Consolidated**  
**March 31, 2018**

Account Number	Fund Number	Description	Actual 12/31/2017	2018 Original Budget	Budget Adjustments	2018 Amended Budget	YTD Actual 3/31/2018	Estimated April-Dec 2018	YTD Estimated 12/31/2018	Est. Budget Balance 12/31/2018	Percentage of Amended Budget
<b>Revenue</b>											
2709	1222	State 911 Revenue (\$145,449 per month)	2,119,424	1,745,388	0	1,745,388	436,347	1,309,041	1,745,388	0	100%
2711	4930	Saint Joseph County (\$284,615 per month)	2,774,988	3,415,380	0	3,415,380	853,845	2,561,535	3,415,380	0	100%
2711	4930	City of South Bend (\$194,898 per month)	1,997,628	2,338,776	0	2,338,776	584,694	1,754,082	2,338,776	0	100%
2711	4930	City of Mishawaka (\$98,334 per month)	993,396	1,180,008	0	1,180,008	295,002	885,006	1,180,008	0	100%
5206	4930	Transfer of Funds	420	0	0	0	0	0	0	0	0%
5600	4930	Refunds	156,268	2,445	0	2,445	2,445	0	2,445	0	100%
2711	1222	Reimbursements	31,443	50	0	50	50	0	50	0	100%
9999	1222	Transfer In - From Fund 4930	106,322	0	0	0	0	0	0	0	0%
<b>Total Revenue</b>			<b>8,179,889</b>	<b>8,682,047</b>	<b>0</b>	<b>8,682,047</b>	<b>2,172,383</b>	<b>6,509,664</b>	<b>8,682,047</b>	<b>0</b>	<b>100%</b>
<b>Expenditures</b>											
11032	1222	Executive Director	65,577	80,000	0	80,000	18,462	61,538	80,000	0	100%
11312	1222	IT Manager	13,462	70,000	0	70,000	16,154	53,846	70,000	0	100%
11314	1222	IT Technician	45,000	45,000	0	45,000	8,654	36,346	45,000	0	100%
11409	1222	Training Officer	54,006	100,000	(63,462)	36,538	18,846	0	18,846	17,692	52%
11410	1222	Communications Supervisor	145,655	165,000	0	165,000	32,851	132,149	165,000	0	100%
11411	4930	Telecommunicator III	484,956	2,775,500	0	2,775,500	555,481	2,100,000	2,655,481	120,019	96%
11412	1222	Telecommunicator II	1,334,449	0	0	0	0	0	0	0	0%
11413	1222	Telecommunicator I	813,519	0	0	0	0	0	0	0	0%
11414	1222	Acting Comm Supervisor Pay Dif	23,816	0	0	0	5,095	0	5,095	(5,095)	0%
11414	4930	Acting Comm Supervisor Pay Dif	420	0	0	0	0	0	0	0	0%
11415	1222	On-Call Employee	0	19,000	0	19,000	11,972	7,028	19,000	0	100%
11415	4930	On-Call Employee	15,803	0	0	0	0	0	0	0	0%
11416	4930	Telecommunicator IV	0	282,000	0	282,000	61,336	217,664	279,000	3,000	99%
11452	1222	Administrative Manager	40,000	45,000	0	45,000	10,385	34,615	45,000	0	100%
11458	1222	Operations Manager	65,000	65,000	63,462	128,462	17,885	110,577	128,462	0	100%
11509	1222	Public Information Officer	40,000	40,000	0	40,000	9,231	30,769	40,000	0	100%
11571	4930	Overtime	754,546	354,000	0	354,000	256,330	600,000	856,330	(502,330)	242%
14800	1222	FICA	0	389,312	0	389,312	75,732	313,580	389,312	0	100%
14800	4930	FICA	277,375	0	0	0	0	0	0	0	0%
14810	1222	PERF	0	466,256	0	466,256	113,186	353,070	466,256	0	100%
14810	4930	PERF	417,810	0	0	0	0	0	0	0	0%
14840	1222	Group Insurance	0	936,000	0	936,000	936,000	0	936,000	0	100%
14840	4930	Group Insurance	912,000	0	0	0	0	0	0	0	0%
<b>Total Personnel Costs</b>			<b>5,503,393</b>	<b>5,832,068</b>	<b>0</b>	<b>5,832,068</b>	<b>2,147,598</b>	<b>4,051,182</b>	<b>6,198,780</b>	<b>(366,712)</b>	<b>106%</b>
21030	4930	Office Supplies	9,308	12,000	1,662	13,662	2,852	8,810	11,662	2,000	85%
22010	1222	Gas Oil & Lubricants	1,217	0	0	0	0	0	0	0	0%
22010	4930	Gas Oil & Lubricants	3,661	8,000	320	8,320	1,500	7,820	9,320	(1,000)	112%
23460	1222	Other Materials	30	0	0	0	0	0	0	0	0%
23460	4930	Other Materials	12,304	16,000	63	16,063	2,567	9,000	11,567	4,496	72%
31010	4930	Legal Services	5,351	30,000	250	30,250	14,582	7,000	21,582	8,668	71%
32010	4930	Mileage Allowance	657	1,000	0	1,000	234	766	1,000	(0)	100%
32020	4930	Travel	1,664	0	0	0	0	0	0	0	0%
32050	1222	Instruction & Training	3,235	0	0	0	0	0	0	0	0%
32050	4930	Instruction & Training	33,933	80,000	46,441	126,441	68,264	58,177	126,441	(0)	100%
32071	4930	Technology - Maint. & Support	441,440	850,000	454,855	1,304,855	490,741	800,000	1,290,741	14,114	99%
32200	4930	Telephone	170,492	110,000	115,998	225,998	149,476	70,000	219,476	6,522	97%
32350	4930	Postage	87	232	0	232	0	232	232	0	100%
34030	4930	Liability Insurance Coverage	44,500	105,000	0	105,000	105,000	0	105,000	0	100%
35015	4930	Utilities	95,108	125,000	40	125,040	21,491	85,000	106,491	18,549	85%
36015	1222	Contractual Services	622	0	0	0	0	0	0	0	0%
36015	4930	Contractual Services	55,769	85,000	5,688	90,688	10,850	76,838	87,688	3,000	97%
36051	1222	Technology - Lease Equipment	668,021	0	0	0	0	0	0	0	0%
36051	4930	Technology - Lease Equipment	1,367,413	1,622,100	(1,622,100)	0	0	0	0	0	0%
36300	4930	Repair - Office Equipment	4,975	5,000	0	5,000	1,714	3,286	5,000	0	100%
38012	4930	Capital Lease - Interest	0	0	246,266	246,266	0	246,266	246,266	0	100%
38013	4930	Capital Lease - Principal	0	0	1,375,834	1,375,834	0	1,375,834	1,375,834	0	100%
65030	4930	Transfer Out - To Fund 1222	106,322	0	0	0	0	0	0	0	0%
65030	1222	Inter Fund Transfer (PSAP Center Maintenance)	29,693	50,000	0	50,000	0	25,000	25,000	25,000	50%
<b>Total Expenditures</b>			<b>8,559,195</b>	<b>8,931,400</b>	<b>625,316</b>	<b>9,556,716</b>	<b>3,016,870</b>	<b>6,825,211</b>	<b>9,842,081</b>	<b>(285,365)</b>	<b>103%</b>
<b>Net Surplus/(Deficit)</b>			<b>(379,306)</b>	<b>(249,353)</b>			<b>(844,487)</b>	<b>(315,547)</b>	<b>(1,160,034)</b>		
Beginning Cash Balance			3,871,172	3,491,865			3,491,865		3,491,865		
<b>Ending Cash Balance</b>			<b>3,491,866</b>	<b>3,242,512</b>			<b>2,647,378</b>		<b>2,331,831</b>		
Ending Cash Balance (percentage of expenditures)			40.80%	36.30%			87.75%		23.69%		

**Saint Joseph County, Indiana  
PSAP Operating Financial Report - By Fund  
March 31, 2018**

Account Number	Description	Actual 12/31/2017	2018 Current Budget	Budget Adjustments	2018 Amended Budget	YTD Actual 3/31/2018	Estimated April-Dec 2018	YTD Estimated 12/31/2018	Est. Budget Balance 12/31/2018	Percentage of Amended Budget
<b>Fund 1222 - Statewide 911 Fund</b>										
<b>Revenue</b>										
2709	State 911 Revenue (\$145,449 per month)	2,119,424	1,745,388	0	1,745,388	436,347	1,309,041	1,745,388	0	0%
2711	Reimbursements	31,443	50	0	50	50	0	50	0	0%
9999	Transfer In - From Fund 4930	106,322	0	0	0	0	0	0	0	0%
	<b>Total Revenue</b>	<b>2,257,189</b>	<b>1,745,438</b>	<b>0</b>	<b>1,745,438</b>	<b>436,397</b>	<b>1,309,041</b>	<b>1,745,438</b>	<b>0</b>	<b>0%</b>
<b>Expenditures</b>										
11032	Executive Director	65,577	80,000	0	80,000	18,462	61,538	80,000	0	100%
11312	IT Manager	13,462	70,000	0	70,000	16,154	53,846	70,000	0	100%
11314	IT Technician	45,000	45,000	0	45,000	8,654	36,346	45,000	0	100%
11409	Training Officer	54,006	100,000	(63,462)	36,538	18,846	0	18,846	17,692	52%
11410	Communications Supervisor	145,655	165,000	0	165,000	32,851	132,149	165,000	0	100%
11412	Telecommunicator II	1,334,449	0	0	0	0	0	0	0	0%
11413	Telecommunicator I	813,519	0	0	0	0	0	0	0	0%
11414	Acting Comm Supervisor Pay Dif	23,816	0	0	0	5,095	0	5,095	(5,095)	100%
11415	On-Call Employee	0	19,000	0	19,000	11,972	7,028	19,000	0	0%
11452	Administrative Manager	40,000	45,000	0	45,000	10,385	34,615	45,000	0	100%
11458	Operations Manager	65,000	65,000	63,462	128,462	17,885	110,577	128,462	0	100%
11509	Public Information Officer	40,000	40,000	0	40,000	9,230	30,770	40,000	0	100%
14800	FICA	0	389,312	0	389,312	75,732	313,580	389,312	0	0%
14810	PERF	0	466,256	0	466,256	113,186	353,070	466,256	0	0%
14840	Group Insurance	0	936,000	0	936,000	936,000	0	936,000	0	0%
22010	Gas Oil & Lubricants	1,217	0	0	0	0	0	0	0	0%
23460	Other Materials	30	0	0	0	0	0	0	0	0%
32050	Instruction & Training	3,235	0	0	0	0	0	0	0	0%
36015	Contractual Services	622	0	0	0	0	0	0	0	0%
36051	Technology - Lease Equipment	668,021	0	0	0	0	0	0	0	0%
65030	Inter Fund Transfer (PSAP Center Maintenance)	29,693	50,000	0	50,000	0	25,000	25,000	25,000	50%
	<b>Total Expenditures</b>	<b>3,343,301</b>	<b>2,470,568</b>	<b>0</b>	<b>2,470,568</b>	<b>1,274,452</b>	<b>1,158,519</b>	<b>2,432,971</b>	<b>37,597</b>	<b>98%</b>
	<b>Net Surplus/(Deficit)</b>	<b>(1,086,112)</b>				<b>(838,055)</b>	<b>150,522</b>	<b>(687,533)</b>		
	Beginning Cash Balance	3,715,805				2,629,693		2,629,693		
	<b>Ending Cash Balance</b>	<b>2,629,693</b>				<b>1,791,638</b>		<b>1,942,160</b>		
<b>Fund 4930 - Dispatch Operating Fund</b>										
<b>Revenue</b>										
2711	Saint Joseph County (\$284,615 per month)	2,774,988	3,415,380	0	3,415,380	853,845	2,561,535	3,415,380	0	100%
2711	City of South Bend - (\$194,898 per month)	1,997,628	2,338,776	0	2,338,776	584,694	1,754,082	2,338,776	0	100%
2711	City of Mishawaka - (\$98,334 per month)	993,396	1,180,008	0	1,180,008	295,002	885,006	1,180,008	0	100%
5206	Transfer of Funds	420	0	0	0	0	0	0	0	0%
5600	Refunds	156,268	2,445	0	2,445	2,445	0	2,445	0	100%
	<b>Total Revenue</b>	<b>5,922,700</b>	<b>6,936,609</b>	<b>0</b>	<b>6,936,609</b>	<b>1,735,986</b>	<b>5,200,623</b>	<b>6,936,609</b>	<b>0</b>	<b>100%</b>
<b>Expenditures</b>										
11411	Telecommunicator III	484,956	2,775,500	0	2,775,500	555,481	2,100,000	2,655,481	120,019	96%
11414	Acting Comm Supervisor Pay Dif	420	0	0	0	0	0	0	0	0%
11415	On-Call Employee	15,803	0	0	0	0	0	0	0	0%
11416	Telecommunicator IV	0	282,000	0	282,000	61,336	217,664	279,000	3,000	0%
11571	Overtime	754,546	354,000	0	354,000	256,330	600,000	856,330	(502,330)	242%
14800	FICA	277,375	0	0	0	0	0	0	0	0%
14810	PERF	417,810	0	0	0	0	0	0	0	0%
14840	Group Insurance	912,000	0	0	0	0	0	0	0	0%
21030	Office Supplies	9,308	12,000	1,662	13,662	2,852	8,810	11,662	2,000	85%
22010	Gas Oil & Lubricants	3,661	8,000	320	8,320	1,500	7,820	9,320	(1,000)	112%
23460	Other Materials	12,304	16,000	63	16,063	2,567	9,000	11,567	4,496	72%
31010	Legal Services	5,351	30,000	250	30,250	14,582	7,000	21,582	8,668	0%
32010	Mileage Allowance	657	1,000	0	1,000	234	766	1,000	0	100%
32020	Travel	1,664	0	0	0	0	0	0	0	0%
32050	Instruction & Training	33,933	80,000	46,440	126,440	68,264	58,176	126,440	0	100%
32071	Technology - Maint. & Support	441,440	850,000	454,855	1,304,855	490,742	800,000	1,290,742	14,113	99%
32200	Telephone	170,492	110,000	115,998	225,998	149,476	70,000	219,476	6,522	97%
32350	Postage	87	232	0	232	0	232	232	0	100%
34030	Liability Insurance Coverage	44,500	105,000	0	105,000	105,000	0	105,000	0	100%
35015	Utilities	95,108	125,000	40	125,040	21,491	85,000	106,491	18,549	85%
36015	Contractual Services	55,769	85,000	5,688	90,688	10,850	76,838	87,688	3,000	97%
36051	Technology - Lease Equipment	1,367,413	1,622,100	(1,622,100)	0	0	0	0	0	0%
38012	Capital Lease - Interest	0	0	246,266	246,266	0	246,266	246,266	0	100%
38013	Capital Lease - Principal	0	0	1,375,834	1,375,834	0	1,375,834	1,375,834	0	100%
36300	Repair - Office Equipment	4,976	5,000	0	5,000	1,714	3,286	5,000	0	100%
65030	Transfer Out - To Fund 1222	106,322	0	0	0	0	0	0	0	0%
	<b>Total Expenditures</b>	<b>5,215,895</b>	<b>6,460,832</b>	<b>625,316</b>	<b>7,086,148</b>	<b>1,742,419</b>	<b>5,666,692</b>	<b>7,409,111</b>	<b>(322,963)</b>	<b>105%</b>
	<b>Net Surplus/(Deficit)</b>	<b>706,805</b>				<b>(6,433)</b>	<b>(466,069)</b>	<b>(472,502)</b>		
	Beginning Cash Balance	155,367				862,173		862,173		
	<b>Ending Cash Balance</b>	<b>862,172</b>				<b>855,740</b>		<b>389,671</b>		
<b>Summary</b>										
	Total Revenue	8,179,889				2,172,383	6,509,664	8,682,047		
	Total Expenditures	8,559,196				3,016,871	6,825,211	9,842,082		
	<b>Net Surplus/(Deficit)</b>	<b>(379,307)</b>				<b>(844,488)</b>	<b>(315,547)</b>	<b>(1,160,035)</b>		

**Saint Joseph County, Indiana**  
**PSAP Operating Financial Report - By Fund**  
**March 31, 2018**

Account Number	Description	Actual 12/31/2017	2018 Current Budget	Budget Adjustments	2018 Amended Budget	YTD Actual 3/31/2018	Estimated April-Dec 2018	YTD Estimated 12/31/2018	Est. Budget Balance 12/31/2018	Percentage of Amended Budget
	Beginning Cash Balance	3,871,172				3,491,866		3,491,866		
	<b>Ending Cash Balance</b>	<b>3,491,866</b>				<b>2,647,378</b>		<b>2,331,831</b>		
Proof						0		0		

2017 monthly payments - Saint Joe County - \$231,249, South Bend - \$166,469, Mishawaka - \$82,783. Total - \$480,501.  
(1) 2015 and 2017 PSAP Technology Leases - US Bank - payments due twice per year.

	2017	2018	Increase	2018 Percent	2018 Monthly
<b>Annual Operating Assessment (Fund 4930)</b>					
Saint Joseph County	2,774,983	3,415,385	640,402	49%	284,615
City of South Bend	1,997,626	2,338,773	341,147	34%	194,898
City of Mishawaka	993,391	1,180,006	186,615	17%	98,334
<b>Total Operating Assessment</b>	<b>5,766,000</b>	<b>6,934,164</b>	<b>1,168,164</b>	<b>100%</b>	<b>577,847</b>

	2017	2018	Increase	2018 Percent	2018 Monthly
<b>Annual Capital Assessment (Fund 4931)</b>					
Saint Joseph County	109,580	109,571	(9)	55%	9,131
City of South Bend	56,500	56,506	6	28%	4,709
City of Mishawaka	33,920	33,923	3	17%	2,827
<b>Total Capital Assessment</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>100%</b>	<b>16,667</b>

	2017	2018	Increase	2018 Percent	2018 Monthly
<b>Annual Debt Service Assessment (Fund 4932)</b>					
Saint Joseph County	392,773	367,570	(25,203)	54%	30,631
City of South Bend	209,117	198,966	(10,151)	29%	16,581
City of Mishawaka	124,610	118,845	(5,765)	17%	9,904
<b>Total Capital Assessment</b>	<b>726,500</b>	<b>685,381</b>	<b>(41,119)</b>	<b>100%</b>	<b>57,115</b>

	2017	2018	Increase	2018 Percent	2018 Monthly
<b>Total Annual Assessments</b>					
Saint Joseph County	3,277,336	3,892,526	615,190	50%	324,377
City of South Bend	2,263,243	2,594,245	331,002	33%	216,187
City of Mishawaka	1,151,921	1,332,774	180,853	17%	111,065
<b>Total Capital Assessments</b>	<b>6,692,500</b>	<b>7,819,545</b>	<b>1,127,045</b>	<b>100%</b>	<b>651,629</b>
Proof	0	0	0	0	0

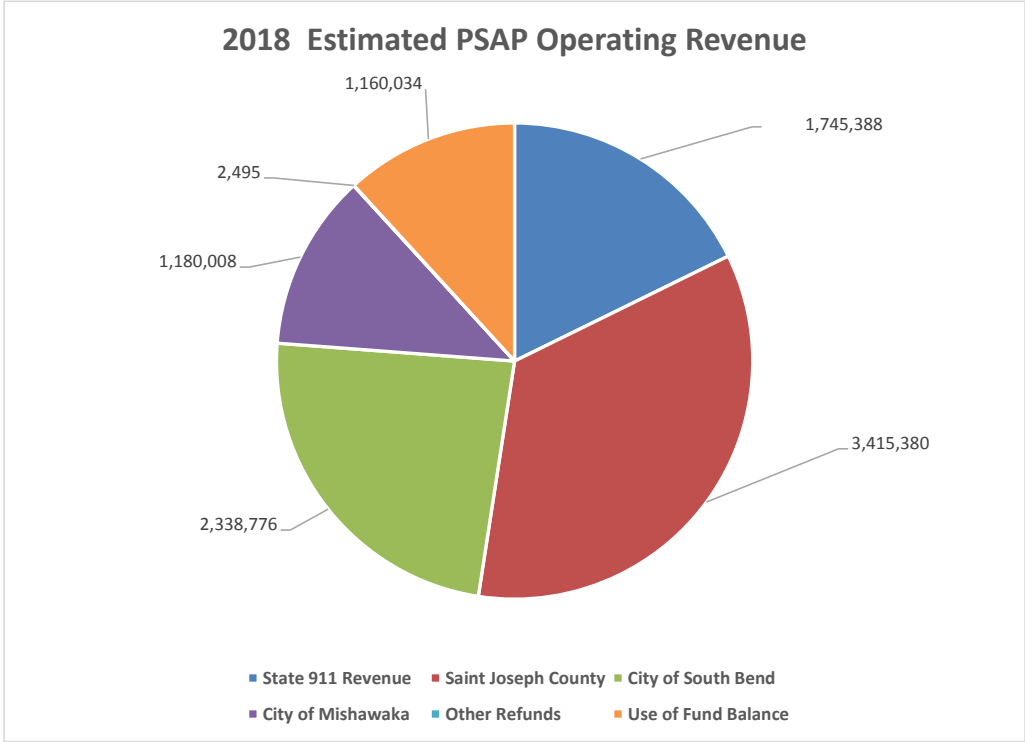
**PSAP Cash Balances**  
**March 31, 2018**

Fund Number	Fund Name	Cash Balance 3/31/2018
1222	Statewide 911	1,791,638.12
4930	Dispatch Operating	855,739.11
4931	Dispatch Capital	449,985.00
4932	Dispatch Bond Debt Service	170,848.00
4933	CEDIT/PSAP Construction	6,650.85
--	2015 U.S. Bank Lease Escrow (2/28/18 statement)	8,567.21
--	2017 U.S. Bank Lease Escrow (2/28/18 statement)	956,646.44
<b>Total</b>		<b><u>4,240,074.73</u></b>

**PSAP Debt & Lease Amounts**  
**March 31, 2018**

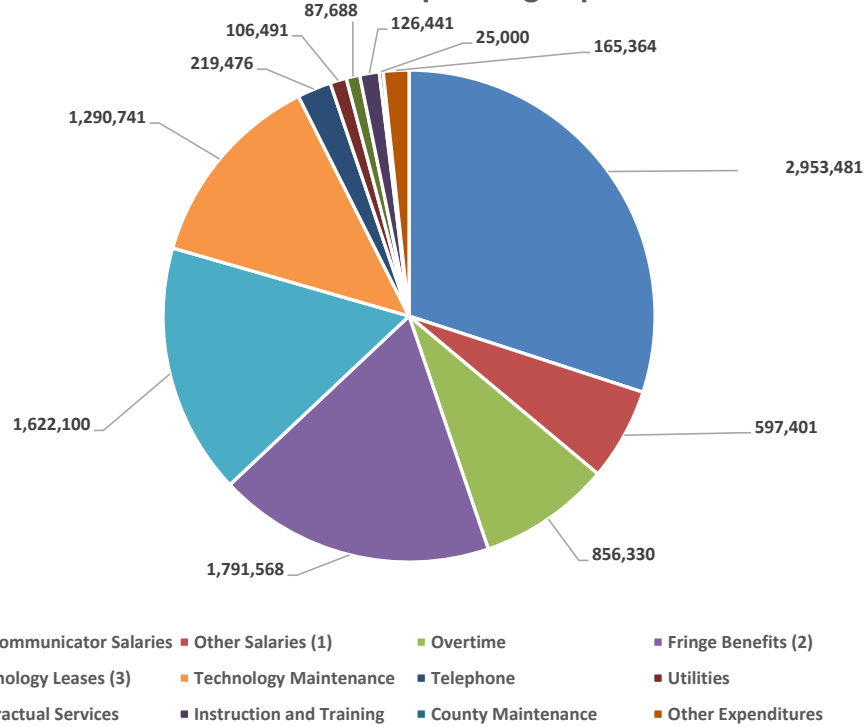
Name	Original Principal Balance	3/31/2018 Principal Balance	2018 Payments Due
(1) 2014 CEDIT Bond (Fund 4932)	9,155,000.00	7,850,000.00	685,381.26
(2) 2015 U.S. Bank Lease (Fund 4930)	12,000,000.00	8,626,275.49	1,337,126.82
(3) 2017 U.S. Bank Lease (Fund 4930)	2,500,000.00	2,500,000.00	283,493.78
<b>Total</b>	<b><u>23,655,000.00</u></b>	<b><u>18,976,275.49</u></b>	<b><u>2,306,001.86</u></b>

- (1) 40 semi-annual payments from 6/30/15 to 12/31/2034
- (2) 20 semi-annual payments from 6/30/15 to 12/31/2024
- (3) 20 semi-annual payments from 5/16/18 to 11/16/2027



Type	Amount	Percent
State 911 Revenue	1,745,388	17.73%
Saint Joseph County	3,415,380	34.70%
City of South Bend	2,338,776	23.76%
City of Mishawaka	1,180,008	11.99%
Other Refunds	2,495	0.03%
Use of Fund Balance	1,160,034	11.79%
<b>Total Revenue</b>	<b>9,842,081</b>	<b>100.00%</b>

### 2018 PSAP Estimated Operating Expenditures



Type	Amount	Percent
Telecommunicator Salaries	2,953,481	30.01%
Other Salaries (1)	597,401	6.07%
Overtime	856,330	8.70%
Fringe Benefits (2)	1,791,568	18.20%
Technology Leases (3)	1,622,100	16.48%
Technology Maintenance	1,290,741	13.11%
Telephone	219,476	2.23%
Utilities	106,491	1.08%
Contractual Services	87,688	0.89%
Instruction and Training	126,441	1.28%
County Maintenance	25,000	0.25%
Other Expenditures	165,364	1.68%
<b>Total Expenditures</b>	<b>9,842,081</b>	<b>100.00%</b>

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

(2) Health insurance, FICA taxes, PERF retirement

(3) US Bank leases

<b>Account Number</b>	<b>26250800</b>	<b>253381000</b>		
<b>Cash Balance @ January 1, 2017</b>	<b>462,133.33</b>	<b>0.00</b>	<b>462,133.33</b>	
<b>Revenue</b>				
Debt Proceeds	0.00	2,500,000.00	2,500,000.00	Proceeds wired on 11/30/17
Interest Earnings	375.78	13.70	389.48	
Other Revenue	0.00	0.00	0.00	
<b>Total Revenue</b>	<b>375.78</b>	<b>2,500,013.70</b>	<b>2,500,389.48</b>	
<b>Expenditures</b>				
January	54,558.50	0.00	54,558.50	Metronet, Electronic Strategies
February	6,532.32	0.00	6,532.32	Data Systems, Libertel Associates
March	65,141.25	0.00	65,141.25	Electronic Strategies, Everbridge, Hp Inc.
April	900.00	0.00	900.00	Electronic Strategies
May	161,837.08	0.00	161,837.08	Tyler Technologies, Dss Corporation, Emergency Radio Services
June	2,355.00	0.00	2,355.00	Electronic Strategies, State of Indiana
July	58,180.01	0.00	58,180.01	Tyler Technologies, Locution Systems, Electronic Strategies
August	60,139.32	0.00	60,139.32	Tyler Technologies, Global Software, Electronic Strategies
September	0.00	0.00	0.00	
October	10,104.69	0.00	10,104.69	Tyler Technologies, Electronic Strategies
November	75.00	0.00	75.00	Electronic Strategies
December	17,112.50	783,329.00	800,441.50	Cbm Services, Electronic Strategies, Motorola
<b>Total Expenditures</b>	<b>436,935.67</b>	<b>783,329.00</b>	<b>1,220,264.67</b>	
<b>Cash Balance @ December 31, 2017</b>	<b>25,573.44</b>	<b>1,716,684.70</b>	<b>1,742,258.14</b>	
<b>Revenue</b>				
Interest Earnings	9.77	618.35	628.12	
Other Revenue	0.00	0.00	0.00	
<b>Total Revenue</b>	<b>9.77</b>	<b>618.35</b>	<b>628.12</b>	
<b>Expenditures</b>				
January	0.00	352,178.41	352,178.41	Tyler Technologies, Priority Dispatch, Motorola
February	17,016.00	408,478.20	425,494.20	Motorola
<b>Total Expenditures</b>	<b>17,016.00</b>	<b>760,656.61</b>	<b>777,672.61</b>	
<b>Cash Balance @ February 28, 2018</b>	<b>8,567.21</b>	<b>956,646.44</b>	<b>965,213.65</b>	