

**Saint Joseph County, Indiana**  
**PSAP Operating Financial Report - Consolidated**  
**June 30, 2018**

Account Number	Fund Number	Description	Actual 12/31/2017	2018 Original Budget	Budget Adjustments	2018 Amended Budget	YTD Actual 6/30/2018	Estimated July-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	872,694	872,694	1,745,388	0	100%
2711	4930	Saint Joseph County (\$284,615 per month)	2,774,988	3,415,380	0	3,415,380	1,707,690	1,707,690	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	974,490	1,364,286	2,338,776	0	100%
2711	4930	City of Mishawaka (\$98,334 per month)	993,396	1,180,008	0	1,180,008	590,004	590,004	1,180,008	0	100%
5206	4930	Transfer of Funds	420	0	0	0	0	0	0	0	0%
5600	4930	Refunds	156,268	2,872	0	2,872	4,072	0	4,072	(1,200)	142%
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>8,682,474</b>	<b>0</b>	<b>8,682,474</b>	<b>4,149,000</b>	<b>4,534,674</b>	<b>8,683,674</b>	<b>(1,200)</b>	<b>100%</b>
<b>Expenditures</b>											
11032	1222	Executive Director	65,577	80,000	0	80,000	40,000	40,000	80,000	0	100%
11312	1222	IT Manager	13,462	70,000	0	70,000	35,000	35,000	70,000	0	100%
11314	1222	IT Technician	45,000	45,000	0	45,000	20,769	24,231	45,000	0	100%
11409	1222	Training Officer	54,006	100,000	(63,462)	36,538	18,846	0	18,846	17,692	52%
New	1222	Quality Assurance Manager	0	0	0	0	0	0	0	0	0%
11410	1222	Communications Supervisor	145,655	165,000	0	165,000	75,554	89,446	165,000	0	100%
11411	4930	Telecommunicator III	484,956	2,775,500	0	2,775,500	1,194,950	1,447,353	2,642,303	133,197	95%
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	10,567	0	10,567	(10,567)	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	21,585	15,000	36,585	(17,585)	193%
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	134,862	140,000	274,862	7,138	97%
11452	1222	Administrative Manager	40,000	45,000	0	45,000	22,500	22,500	45,000	0	100%
11458	1222	Operations Manager	65,000	65,000	63,462	128,462	55,577	72,885	128,462	(0)	100%
11509	1222	Public Information Officer	40,000	40,000	0	40,000	20,000	20,000	40,000	0	100%
11571	4930	Overtime & Other	754,546	354,000	0	354,000	442,026	326,983	769,009	(415,009)	217%
New	4930	Longevity Pay	0	0	0	0	11,000	11,000	11,000	(11,000)	0%
New	4930	On-Call Pay	0	0	0	0	7,500	7,500	7,500	(7,500)	0%
New	4930	QA Pay	0	0	0	0	1,600	1,600	1,600	(1,600)	0%
New	4930	CTO Pay	0	0	0	0	30,000	30,000	30,000	(30,000)	0%
New	4930	Holiday Pay	0	0	0	0	29,000	29,000	29,000	(29,000)	0%
New	4930	Shift Differential	0	0	0	0	9,000	9,000	9,000	(9,000)	0%
New	4930	Foreign Language Pay	0	0	0	0	1,200	1,200	1,200	(1,200)	0%
14800	1222	FICA	0	389,312	0	389,312	154,974	234,338	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	231,900	234,356	466,256	0	100%
14810	4930	PERF	417,810	0	0	0	0	0	0	0	0%
14840	1222	Group Health Insurance	0	936,000	0	936,000	936,000	0	936,000	0	100%
14840	4930	Group Health 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>3,415,110</b>	<b>2,791,392</b>	<b>6,206,502</b>	<b>(374,434)</b>	<b>106%</b>
21030	4930	Office Supplies	9,308	12,000	1,662	13,662	2,911	6,500	9,411	4,251	69%
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	5,425	2,895	8,320	(0)	100%
23460	1222	Other Materials	30	0	0	0	0	0	0	0	0%
23460	4930	Other Materials	12,304	16,000	63	16,063	8,014	7,000	15,014	1,049	93%
31010	4930	Legal Services	5,351	30,000	250	30,250	15,941	5,641	21,582	8,668	71%
New	4930	Financial Consulting	0	0	0	0	0	0	0	0	0%
32010	4930	Mileage Allowance	657	1,000	0	1,000	698	302	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	95,083	25,000	120,083	6,358	95%
32071	4930	Technology - Maint. & Support	441,440	850,000	454,855	1,304,855	563,712	727,730	1,291,442	13,413	99%
32200	4930	Telephone	170,492	110,000	115,998	225,998	176,638	44,307	220,945	5,053	98%
32350	4930	Postage	87	232	0	232	20	212	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	42,735	60,000	102,735	22,305	82%
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	40,085	41,049	81,134	9,554	89%
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	2,727	1,500	4,227	773	85%
38012	4930	Capital Lease - Interest	0	0	246,266	246,266	95,536	150,730	246,266	0	100%
38013	4930	Capital Lease - Principal	0	0	1,375,834	1,375,834	573,027	802,807	1,375,834	0	100%
65030	4930	Transfer Out - To Fund 1222	106,322	0	0	0	0	0	0	0	0%
New	4930	Maintenance Allocation	0	0	0	0	0	0	0	0	0%
65030	1222	Maintenance Allocation	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>5,142,662</b>	<b>4,692,065</b>	<b>9,834,727</b>	<b>(278,011)</b>	<b>103%</b>
<b>Net Surplus/(Deficit)</b>			<b>(379,306)</b>	<b>(248,926)</b>			<b>(993,662)</b>	<b>(157,391)</b>	<b>(1,151,053)</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>3,242,939</b>			<b>2,498,203</b>		<b>2,340,812</b>		
Ending Cash Balance (percentage of expenditures)			40.80%	36.31%			48.58%		23.80%		

**Saint Joseph County, Indiana**  
**PSAP Operating Financial Report - By Fund**  
**June 30, 2018**

Account Number	Description	Actual 12/31/2017	2018 Adopted Budget	Budget Adjustments	2018 Amended Budget	YTD Actual 6/30/2018	Estimated July-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	872,694	872,694	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>872,744</b>	<b>872,694</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	40,000	40,000	80,000	0	100%
11312	IT Manager	13,462	70,000	0	70,000	35,000	35,000	70,000	(0)	100%
11314	IT Technician	45,000	45,000	0	45,000	20,769	24,231	45,000	(0)	100%
11409	Training Officer	54,006	100,000	(63,462)	36,538	18,846	0	18,846	17,692	52%
New	Quality Assurance Manager	0	0	0	0	0	0	0	0	0%
11410	Communications Supervisor	145,655	165,000	0	165,000	75,554	89,446	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	10,567	0	10,567	(10,567)	100%
11415	On-Call Employee	0	19,000	0	19,000	21,585	15,000	36,585	(17,585)	0%
11452	Administrative Manager	40,000	45,000	0	45,000	22,500	22,500	45,000	(0)	100%
11458	Operations Manager	65,000	65,000	63,462	128,462	55,577	72,885	128,462	0	100%
11509	Public Information Officer	40,000	40,000	0	40,000	20,000	20,000	40,000	0	100%
14800	FICA	0	389,312	0	389,312	154,974	234,338	389,312	0	0%
14810	PERF	0	466,256	0	466,256	231,900	234,356	466,256	0	0%
14840	Group Medical 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>1,643,272</b>	<b>812,756</b>	<b>2,456,028</b>	<b>14,540</b>	<b>99%</b>
	<b>Net Surplus/(Deficit)</b>	<b>(1,086,112)</b>				<b>(770,528)</b>	<b>59,938</b>	<b>(710,590)</b>		
	Beginning Cash Balance	3,715,805				2,629,693		2,629,693		
	<b>Ending Cash Balance</b>	<b>2,629,693</b>				<b>1,859,165</b>		<b>1,919,103</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	1,707,690	1,707,690	3,415,380	0	100%
2711	City of South Bend - (\$194,898 per month)	1,997,628	2,338,776	0	2,338,776	974,490	1,559,184	2,338,776	0	100%
2711	City of Mishawaka - (\$98,334 per month)	993,396	1,180,008	0	1,180,008	590,004	786,672	1,180,008	0	100%
5206	Transfer of Funds	420	0	0	0	0	0	0	0	0%
5600	Refunds	156,268	2,872	0	4,072	4,072	0	4,072	(0)	100%
	<b>Total Revenue</b>	<b>5,922,700</b>	<b>6,937,036</b>	<b>0</b>	<b>6,938,236</b>	<b>3,276,256</b>	<b>4,053,546</b>	<b>6,938,236</b>	<b>(0)</b>	<b>100%</b>
<b>Expenditures</b>										
11411	Telecommunicator III	484,956	2,775,500	0	2,775,500	1,194,950	1,447,353	2,642,303	133,197	95%
11412	Telecommunicator II	0	0	0	0	0	0	0	0	0%
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	134,862	140,000	274,862	7,138	0%
11571	Overtime & Other	754,546	354,000	0	354,000	442,026	326,983	769,009	(415,009)	217%
New	Longevity Pay	0	0	0	0	0	11,000	11,000	(11,000)	0%
New	On-Call Pay	0	0	0	0	0	7,500	7,500	(7,500)	0%
New	QA Pay	0	0	0	0	0	1,600	1,600	(1,600)	0%
New	CTO Pay	0	0	0	0	0	30,000	30,000	(30,000)	0%
New	Holiday Pay	0	0	0	0	0	29,000	29,000	(29,000)	0%
New	Shift Differential	0	0	0	0	0	9,000	9,000	(9,000)	0%
New	Foreign Language Pay	0	0	0	0	0	1,200	1,200	(1,200)	0%
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 Health Insurance	912,000	0	0	0	0	0	0	0	0%
21030	Office Supplies	9,308	12,000	1,662	13,662	2,911	6,500	9,411	4,251	69%
22010	Gas Oil & Lubricants	3,661	8,000	320	8,320	5,425	2,895	8,320	0	100%
23460	Other Materials	12,304	16,000	63	16,063	8,014	7,000	15,014	1,049	93%
31010	Legal Services	5,351	30,000	250	30,250	15,941	5,641	21,582	8,668	0%
32010	Mileage Allowance	657	1,000	0	1,000	698	302	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	95,083	25,000	120,083	6,357	95%
32071	Technology - Maint. & Support	441,440	850,000	454,855	1,304,855	563,712	727,730	1,291,442	13,413	99%
32200	Telephone	170,492	110,000	115,998	225,998	176,638	44,307	220,945	5,053	98%
32350	Postage	87	232	0	232	20	212	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	42,735	60,000	102,735	22,305	82%
New	Financial Consulting	0	0	0	0	0	0	0	0	0%
36015	Contractual Services	55,769	85,000	5,688	90,688	40,085	41,049	81,134	9,554	89%
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	95,536	150,730	246,266	0	100%
38013	Capital Lease - Principal	0	0	1,375,834	1,375,834	573,027	802,807	1,375,834	0	100%
36300	Repair - Office Equipment	4,976	5,000	0	5,000	2,727	1,500	4,227	773	85%
New	Maintenance Allocation	0	0	0	0	0	0	0	0	0%
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>3,499,390</b>	<b>3,879,309</b>	<b>7,378,699</b>	<b>(292,551)</b>	<b>104%</b>
	<b>Net Surplus/(Deficit)</b>	<b>706,805</b>				<b>(223,134)</b>	<b>174,237</b>	<b>(440,463)</b>		
	Beginning Cash Balance	155,367				862,173		862,173		

**Saint Joseph County, Indiana**  
**PSAP Operating Financial Report - By Fund**  
**June 30, 2018**

Account Number	Description	Actual 12/31/2017	2018 Adopted Budget	Budget Adjustments	2018 Amended Budget	YTD Actual 6/30/2018	Estimated July-Dec 2018	YTD Estimated 12/31/2018	Est. Budget Balance 12/31/2018	Percentage of Amended Budget
	<b>Ending Cash Balance</b>	<b>862,172</b>				<b>639,039</b>		<b>421,710</b>		
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	Total Revenue	8,179,889				4,149,000	4,926,240	8,683,674		
	Total Expenditures	8,559,196				5,142,662	4,692,065	9,834,727		
	<b>Net Surplus/(Deficit)</b>	<b>(379,307)</b>				<b>(993,662)</b>	<b>234,175</b>	<b>(1,151,053)</b>		
	Beginning Cash Balance	3,871,172				3,491,866		3,491,866		
	<b>Ending Cash Balance</b>	<b>3,491,866</b>				<b>2,498,204</b>		<b>2,340,813</b>		
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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>

<b>Total Annual Assessments</b>	2017	2018	Increase	2018 Percent	2018 Monthly
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>
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**PSAP Cash Balances  
June 30, 2018**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Cash Balance 6/30/2018</b>
1222	Statewide 911	1,859,164.51
4930	Dispatch Operating	639,038.46
4931	Dispatch Capital	495,277.00
4932	Dispatch Bond Debt Service	90,273.37
4933	CEDIT/PSAP Construction	6,650.85
--	2015 U.S. Bank Lease Escrow	8,575.98
--	2017 U.S. Bank Lease Escrow	785,631.82
<b>Total</b>		<b><u>3,884,611.99</u></b>

**PSAP Debt & Lease Amounts  
June 30, 2018**

	<b>Name</b>	<b>Original Principal Balance</b>	<b>6/30/2018 Principal Balance</b>	<b>2018 Debt Service Payments</b>
(1)	2014 CEDIT Bond (Fund 4932)	9,155,000.00	7,625,000.00	685,381.26
(2)	2015 U.S. Bank Lease (Fund 4930)	12,000,000.00	8,053,248.08	1,337,126.82
(3)	2017 U.S. Bank Lease (Fund 4930)	2,500,000.00	2,388,965.61	283,493.78
<b>Total</b>		<b><u>23,655,000.00</u></b>	<b><u>18,067,213.69</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

**St. Joseph County Public Safety Consortium Debt Service - Current - Without a New Motorola Lease**

**Years 2017 - 2026**

<b>Name</b>	<b>2017 Actual</b>	<b>2018 Budgeted</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>
<b><u>Debt Service Requirements</u></b>										
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	283,494	283,494	283,494	283,494	283,494	283,494	283,494	283,494	283,494
<b>Total Debt Service</b>	<b>3,121,945</b>	<b>2,306,002</b>	<b>2,306,952</b>	<b>2,307,702</b>	<b>2,307,052</b>	<b>2,307,577</b>	<b>2,307,577</b>	<b>2,307,202</b>	<b>815,375</b>	<b>818,675</b>

**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	1,764,593	1,620,621	1,620,621	1,620,621	1,620,621	1,620,621	1,620,621	1,620,621	283,494	283,494
State 911 Fund 1222	668,021	0	0	0	0	0	0	0	0	0
PSAP Capital Fund 4931	0	0	0	0	0	0	0	0	0	0
<b>Total Funding</b>	<b>3,121,945</b>	<b>2,306,002</b>	<b>2,306,952</b>	<b>2,307,702</b>	<b>2,307,052</b>	<b>2,307,577</b>	<b>2,307,577</b>	<b>2,307,202</b>	<b>815,375</b>	<b>818,675</b>

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

Years 2017 - 2026

Name	2017 Actual	2018 Budgeted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
<b>Debt Service Requirements</b>										
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	283,494	283,494	283,494	283,494	283,494	283,494	283,494	283,494	283,494
Proposed 2018 Motorola Lease, 7 years	0	0	445,227	445,227	445,227	445,227	445,227	445,227	445,227	0
<b>Total Debt Service</b>	<b>3,121,945</b>	<b>2,306,002</b>	<b>2,752,179</b>	<b>2,752,929</b>	<b>2,752,279</b>	<b>2,752,804</b>	<b>2,752,804</b>	<b>2,752,429</b>	<b>1,260,602</b>	<b>818,675</b>

**Funding**

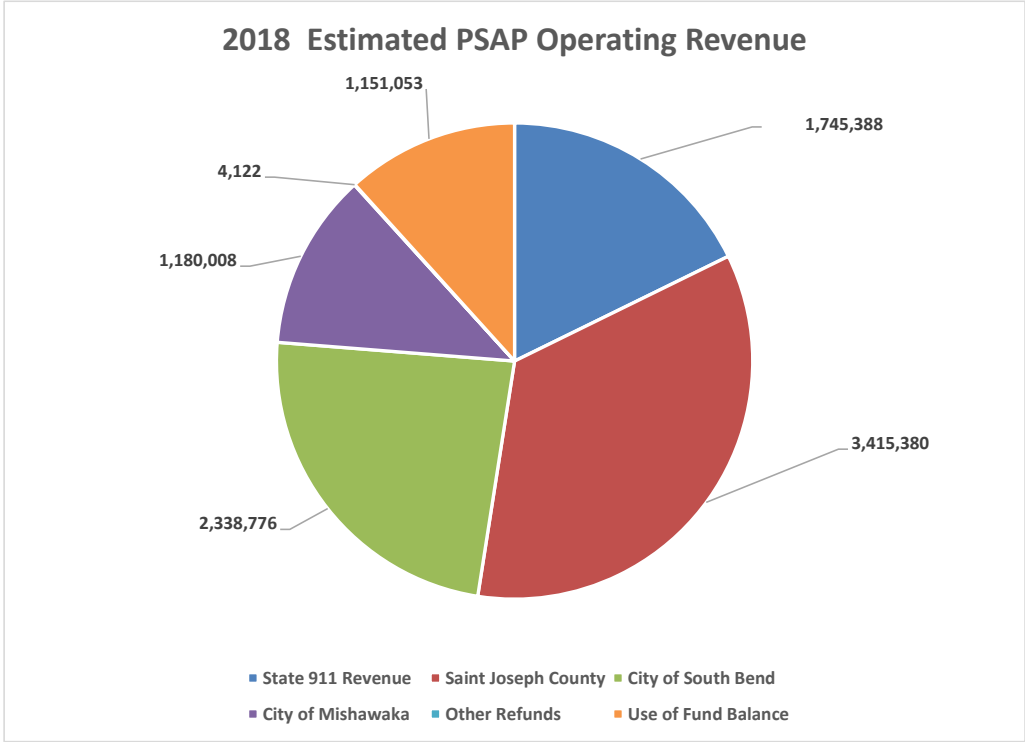
LIT - Economic Development (CEDIT)	689,331	685,381	686,331	687,081	686,431	686,956	686,956	686,581	531,881	535,181
PSAP Operations Fund 4930	1,764,593	1,620,621	1,620,621	1,620,621	1,865,848	1,865,848	1,865,848	1,865,848	528,721	83,494
State 911 Fund 1222	668,021	0	0	0	0	0	0	0	0	0
PSAP Capital Fund 4931	0	0	445,227	445,227	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Funding</b>	<b>3,121,945</b>	<b>2,306,002</b>	<b>2,752,179</b>	<b>2,752,929</b>	<b>2,752,279</b>	<b>2,752,804</b>	<b>2,752,804</b>	<b>2,752,429</b>	<b>1,260,602</b>	<b>818,675</b>

**PSAP Capital Fund 4931**

<b>Cash Balance @ 5/31/18</b>	<b>492,450.00</b>
2018 Revenue June - December	107,534.00
2018 Approved Appropriation - Lockers	(22,751.00)
2019 Revenue	200,000.00
2019 Debt Service	(445,227.00)
2020 Revenue	200,000.00
2020 Debt Service	(445,227.00)
<b>Cash Balance @ 12/31/20</b>	<b>86,779.00</b>

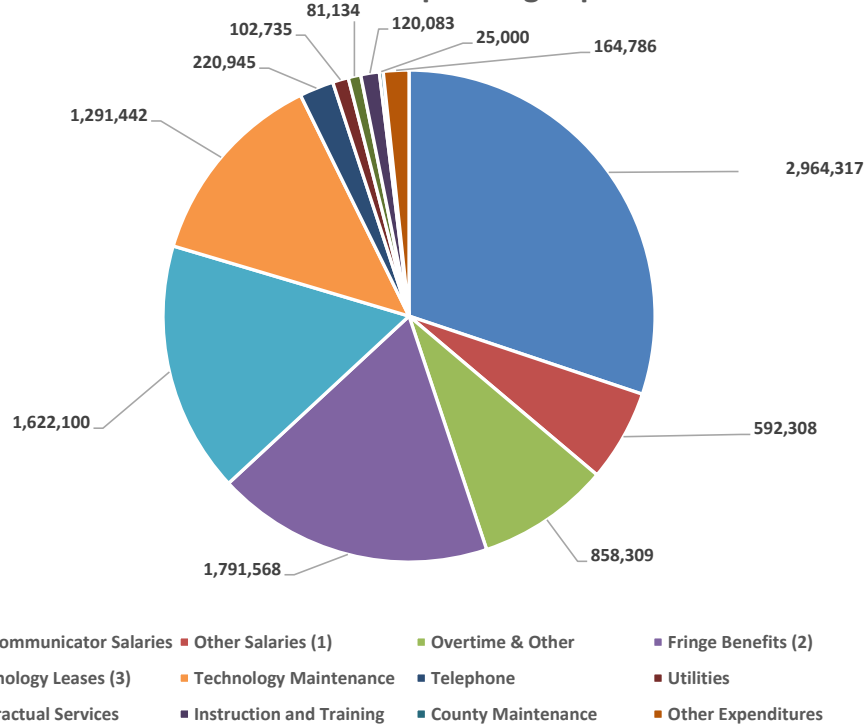
(held for emergency reserves)

Propose to phase in the increase assessments on the proposed 2018 Motorola lease by covering the first two years of lease payments with the PSAP Capital Fund.



Type	Amount	Percent
State 911 Revenue	1,745,388	17.75%
Saint Joseph County	3,415,380	34.73%
City of South Bend	2,338,776	23.78%
City of Mishawaka	1,180,008	12.00%
Other Refunds	4,122	0.04%
Use of Fund Balance	1,151,053	11.70%
<b>Total Revenue</b>	<b>9,834,727</b>	<b>100.00%</b>

### 2018 PSAP Estimated Operating Expenditures



Type	Amount	Percent
Telecommunicator Salaries	2,964,317	30.14%
Other Salaries (1)	592,308	6.02%
Overtime & Other	858,309	8.73%
Fringe Benefits (2)	1,791,568	18.22%
Technology Leases (3)	1,622,100	16.49%
Technology Maintenance	1,291,442	13.13%
Telephone	220,945	2.25%
Utilities	102,735	1.04%
Contractual Services	81,134	0.82%
Instruction and Training	120,083	1.22%
County Maintenance	25,000	0.25%
Other Expenditures	164,786	1.68%
<b>Total Expenditures</b>	<b>9,834,727</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



**Saint Joseph County, Indiana**  
**US Bank Escrow Accounting Summary**  
**January 1, 2017 - June 30, 2018**

Name	2015 US Bank Escrow	2017 US Bank Escrow	Total	Notes
<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><u>Revenue</u></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><u>Expenditures</u></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><u>Revenue</u></b>				
Interest Earnings	18.54	1,343.48	1,362.02	
Other Revenue	0.00	0.00	0.00	
<b>Total Revenue</b>	<b>18.54</b>	<b>1,343.48</b>	<b>1,362.02</b>	
<b><u>Expenditures</u></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
March	0.00	33,368.65	33,368.65	Emergency Services Marketing, SBA Gc Towers LLC.
April	0.00	29,466.65	29,466.65	PcM-G, Edge Information Technologies
May	0.00	96,604.45	96,604.45	MACOG, Motorola, PcM-G
June	0.00	12,300.00	12,300.00	Edge Information Technologies
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	
<b>Total Expenditures</b>	<b>17,016.00</b>	<b>932,396.36</b>	<b>949,412.36</b>	
<b>Cash Balance @ June 30, 2018</b>	<b>8,575.98</b>	<b>785,631.82</b>	<b>794,207.80</b>	