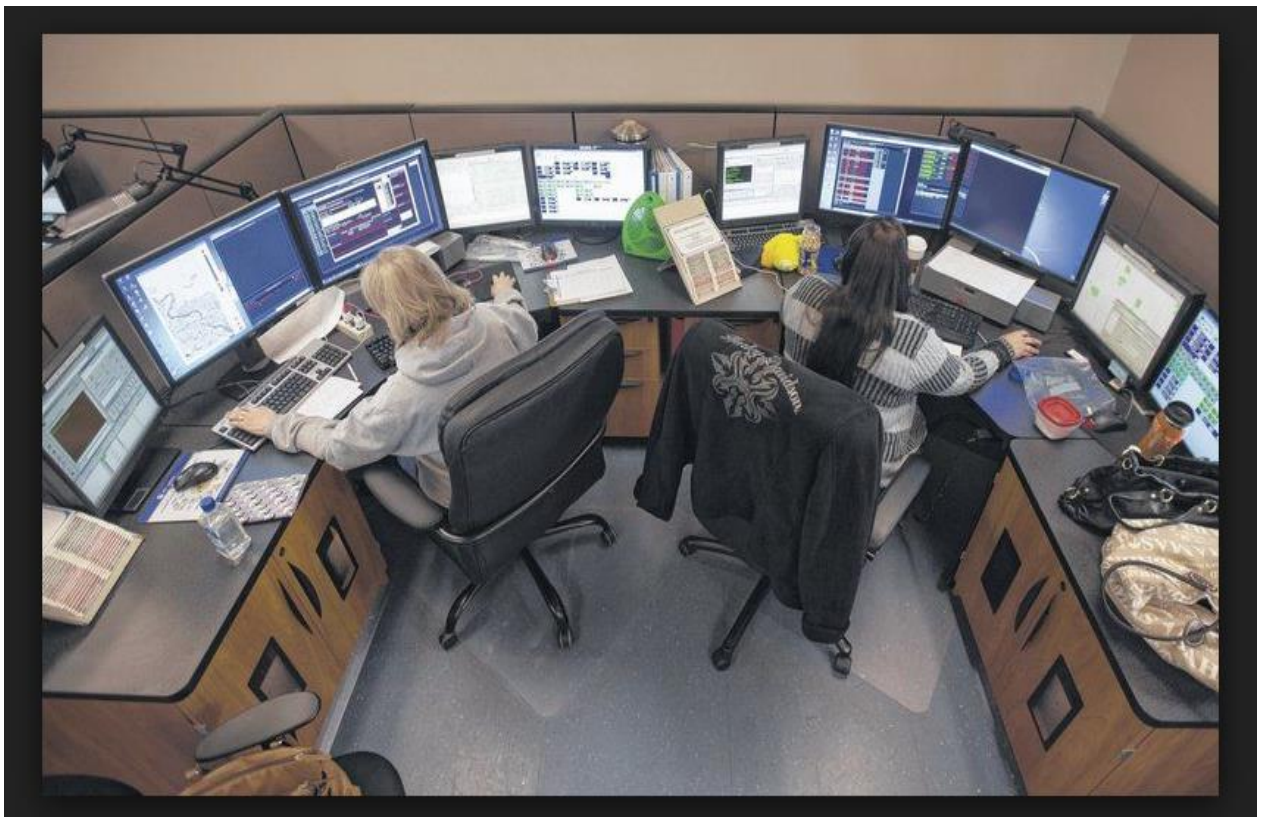


# Saint Joseph County Public Safety Communications Consortium

## Monthly PSAP Financial Report

December 31, 2020



**Saint Joseph County PSAP  
Operating Fund Financial Report  
December 31, 2020**

Account Number	Description	Actual	Actual	Actual	2020	Budget	2020	YTD		YTD	Budget	Percent
		12/31/2017	12/31/2018	12/31/2019	Original Budget	Adjustments	Amended Budget	Actual 12/31/2020	Estimated	Actual 12/31/2020	Balance 12/31/2020	of Amended Budget
(w/encumbrances)												
<b>Fund 1222 - Statewide 911 Fund</b>												
<b>Revenue</b>												
2709	State 911 Revenue (\$145,449)	2,119,424	2,165,225	2,268,739	1,745,388	621,398	2,366,786	2,366,786	0	2,366,786	0	100%
2700	Other	0	0	2,353	0	0	0	0	0	0	0	0%
2711	Reimbursements	31,443	50	183	0	0	0	0	0	0	0	100%
6101	Bank Account Interest	0	10,079	29,458	27,000	(7,026)	19,974	19,974	0	19,974	(0)	100%
6405	Payroll Withholding	0	0	0	0	894	894	894	0	894	0	100%
8400	Investment Interest	0	18,319	41,892	37,000	11,157	48,157	48,157	0	48,157	(0)	100%
9999	Transfer In	106,322	0	0	0	0	0	0	0	0	0	0%
	<b>Total Revenue</b>	<b>2,257,189</b>	<b>2,193,673</b>	<b>2,342,624</b>	<b>1,809,388</b>	<b>626,423</b>	<b>2,435,811</b>	<b>2,435,811</b>	<b>0</b>	<b>2,435,811</b>	<b>(0)</b>	<b>100%</b>
<b>Expenditures</b>												
11032	Executive Director	65,577	80,000	90,000	92,700	0	92,700	92,700	0	92,700	0	100%
11312	IT Manager	13,462	53,846	66,731	72,100	0	72,100	72,100	0	72,100	0	100%
11314	IT Technician	45,000	32,452	0	0	0	0	0	0	0	0	0%
11409	Training Officer	54,006	18,846	0	0	0	0	0	0	0	0	0%
11973	Quality Assurance Manager	0	0	11,022	46,350	0	46,350	42,785	0	42,785	3,565	92%
11410	Communications Supervisor	145,655	149,677	157,093	169,950	0	169,950	161,645	0	161,645	8,305	95%
11412	Telecommunicator II	1,334,449	0	0	0	0	0	0	0	0	0	0%
11413	Telecommunicator I	813,519	0	0	0	0	0	0	0	0	0	0%
11414	Supervisor Pay Differential	23,816	20,717	3,845	0	0	0	0	0	0	0	100%
11415	On-Call Employee	0	37,559	23,074	25,000	0	25,000	8,424	0	8,424	16,576	100%
11452	Administrative Manager	40,000	45,000	41,884	47,277	0	47,277	47,277	0	47,277	0	100%
11458	Operations Manager	65,000	125,577	140,000	144,200	0	144,200	144,200	0	144,200	0	100%
11509	Public Information Officer	40,000	40,000	40,800	42,024	0	42,024	42,024	0	42,024	0	100%
11578	Education Overtime	0	0	0	9,200	0	9,200	0	0	0	9,200	0%
11979	CAD/Radio Specialist	0	0	0	60,000	0	60,000	55,385	0	55,385	4,615	92%
14800	FICA	0	303,368	306,760	360,725	0	360,725	320,463	0	320,463	40,262	89%
14810	PERF	0	454,803	461,704	528,121	0	528,121	486,815	0	486,815	41,306	92%
14840	Group Medical Insurance	0	936,000	167,000	1,371,330	0	1,371,330	1,371,330	0	1,371,330	0	100%
22010	Gas Oil & Lubricants	1,217	0	0	0	0	0	0	0	0	0	0%
23460	Other Materials	30	0	0	0	0	0	0	0	0	0	0%
32050	Instruction & Training	3,235	0	0	0	0	0	0	0	0	0	0%
36015	Contractual Services	622	0	0	0	0	0	0	0	0	0	0%
36051	Technology - Lease Equipment	668,021	0	0	0	0	0	0	0	0	0	0%
36100	Repairs - Auto & Trucks	0	2,353	0	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	0%
	<b>Total Expenditures</b>	<b>3,343,301</b>	<b>2,300,198</b>	<b>1,509,912</b>	<b>2,968,977</b>	<b>0</b>	<b>2,968,977</b>	<b>2,845,147</b>	<b>0</b>	<b>2,845,147</b>	<b>123,830</b>	<b>96%</b>
	<b>Net Surplus/(Deficit)</b>	<b>(1,086,112)</b>	<b>(106,525)</b>	<b>832,712</b>	<b>(1,159,589)</b>		<b>(533,166)</b>	<b>(409,335)</b>	<b>0</b>	<b>(409,335)</b>		
	Beginning Cash Balance	3,715,805	2,629,693	2,523,168	3,355,880		3,355,880	3,355,880		3,355,880		
	<b>Ending Cash Balance</b>	<b>2,629,693</b>	<b>2,523,168</b>	<b>3,355,880</b>	<b>2,196,291</b>		<b>2,822,714</b>	<b>2,946,545</b>		<b>2,946,545</b>		
<b>Fund 4930 - Dispatch Operating Fund</b>												
<b>Revenue</b>												
2711	Saint Joseph County (\$321,056 per month)	2,774,988	3,415,380	3,892,151	3,852,623	49	3,852,672	3,852,672	0	3,852,672	0	100%
2711	City of South Bend - (\$224,898 per month)	1,997,628	2,338,776	2,749,751	2,698,781	0	2,698,781	2,698,781	0	2,698,781	(0)	100%
2711	City of Mishawaka - (\$117,659 per month)	993,396	1,180,008	1,413,666	1,411,903	0	1,411,903	1,411,903	0	1,411,903	0	100%
2711	Other Reimbursement	0	0	0	0	0	0	362	0	362	(362)	100%
2715	AT&T Telephone Reimbursement	0	0	0	0	0	0	0	0	0	0	100%
0000	General Government	0	0	0	0	296	296	296	0	296	(0)	100%
5206	Transfer of Funds	420	0	0	0	0	0	9,153	0	9,153	(9,153)	0%
6101	Bank Account Interest	0	4,317	18,341	16,000	(3,955)	12,045	12,045	0	12,045	0	100%
8400	Investment Interest	0	6,297	20,260	16,000	8,957	24,957	24,917	0	24,917	41	100%
5600	Refunds	156,268	4,072	0	0	0	0	0	0	0	0	0%
	<b>Total Revenue</b>	<b>5,922,700</b>	<b>6,948,850</b>	<b>8,094,169</b>	<b>7,995,307</b>	<b>5,347</b>	<b>8,000,654</b>	<b>8,010,129</b>	<b>0</b>	<b>8,010,129</b>	<b>(9,474)</b>	<b>100%</b>
<b>Expenditures</b>												
11411	Telecommunicator III	484,956	2,436,755	2,579,604	2,483,845	(1,137,919)	1,345,926	1,296,991	0	1,296,991	48,935	96%
11412	Telecommunicator II	0	0	0	453,200	354,560	807,760	715,437	0	715,437	92,323	89%
11413	Telecommunicator I	0	0	3,730	0	378,359	378,359	268,956	0	268,956	109,403	71%
11414	Acting Comm Supervisor Pay Dif	420	0	0	0	0	0	0	0	0	0	0%
11415	On-Call Employee	15,803	3,759	31,029	22,000	4,000	26,000	25,200	0	25,200	800	97%

**Saint Joseph County PSAP  
Operating Fund Financial Report  
December 31, 2020**

Account Number	Description	Actual	Actual	Actual	2020 Original Budget	Budget Adjustments	2020 Amended Budget	YTD Actual	Estimated	YTD Actual	Budget Balance	Percent of Amended Budget
		12/31/2017	12/31/2018	12/31/2019	Budget	Adjustments	Budget	12/31/2020		12/31/2020	12/31/2020	
11416	Telecommunicator IV	0	259,638	242,525	338,870	0	338,870	329,080	0	329,080	9,790	97%
11571	Overtime	754,546	799,682	584,353	477,000	350,000	827,000	820,083	0	820,083	6,917	99%
14711	Longevity Pay	0	0	21,186	22,150	0	22,150	16,595	0	16,595	5,555	75%
14712	QA Pay	0	0	9,573	5,000	9,000	14,000	13,320	0	13,320	680	95%
14713	CTO Pay	0	0	53,597	72,000	0	72,000	58,900	0	58,900	13,100	82%
14714	Holiday Pay	0	0	52,314	80,000	0	80,000	54,851	0	54,851	25,149	69%
14715	Shift Differential	0	0	19,998	22,000	0	22,000	20,092	0	20,092	1,908	91%
14716	Foreign Language Pay	0	0	2,795	3,600	0	3,600	2,436	0	2,436	1,164	68%
14717	Certification Pay	0	0	0	7,600	0	7,600	0	0	0	7,600	0%
14718	Hazard Pay (70 x \$600)	0	0	0	0	42,000	42,000	42,000	0	42,000	0	0%
14800	FICA	277,375	0	126	0	0	0	0	0	0	0	0%
14810	PERF	417,810	0	188	0	0	0	0	0	0	0	0%
14840	Group Health Insurance	912,000	0	1,169,000	0	0	0	0	0	0	0	0%
21030	Office Supplies	0	11,124	10,570	11,263	0	11,263	9,462	0	9,462	1,801	84%
22010	Gas Oil & Lubricants	3,661	7,292	6,107	8,000	0	8,000	4,124	0	4,124	3,876	52%
23460	Other Materials	12,304	14,092	3,462	12,000	0	12,000	3,067	0	3,067	8,933	26%
31010	Legal Services	5,351	24,316	5,913	30,000	(7,500)	22,500	9,487	0	9,487	13,013	42%
31070	Financial Consulting	0	0	26,747	30,000	0	30,000	27,905	0	27,905	2,095	93%
32010	Mileage Allowance	657	957	891	1,000	0	1,000	745	0	745	255	75%
32020	Travel	1,664	0	0	0	0	0	0	0	0	0	0%
32050	Instruction & Training	33,933	121,662	64,241	65,000	0	65,000	54,386	0	54,386	10,614	84%
32055	Public Education	0	0	0	5,000	0	5,000	0	0	0	5,000	0%
32071	Technology - Maint. & Support	441,440	842,034	774,545	618,706	0	618,706	576,082	0	576,082	42,624	93%
32200	Telephone	170,492	225,888	123,725	116,000	0	116,000	87,942	0	87,942	28,058	76%
32350	Postage	87	55	131	232	0	232	51	0	51	181	22%
34030	Liability Insurance Coverage	44,500	105,000	105,000	105,000	0	105,000	105,000	0	105,000	0	100%
35015	Utilities	95,108	97,614	101,776	119,060	0	119,060	94,251	0	94,251	24,808	79%
37100	Auto Leasing (paid from principal/interest)	0	0	0	0	0	0	0	0	0	0	0%
36015	Contractual Services	55,769	72,941	56,665	110,000	0	110,000	106,106	0	106,106	3,894	96%
36051	Technology - Lease Equipment	1,367,413	0	0	0	0	0	0	0	0	0	0%
36100	Repair - Auto/Truck	0	0	2,353	2,000	0	2,000	35	0	35	1,965	2%
36300	Repair - Office Equipment	4,976	5,000	3,011	5,000	0	5,000	846	0	846	4,154	17%
38010	Paying Agent Fees	0	0	0	0	0	0	600	0	600	(600)	0%
38012	Capital Lease - Interest	0	250,338	222,852	188,854	1,500	190,354	190,017	0	190,017	337	100%
38013	Capital Lease - Principal	0	1,371,042	1,402,620	1,472,418	6,000	1,478,418	1,479,511	0	1,479,511	(1,093)	100%
36011	Building Maintenance	0	0	24,912	25,277	0	25,277	24,725	0	24,725	552	98%
36018	Tower Maintenance	0	0	0	5,000	0	5,000	2,150	0	2,150	2,850	43%
45523	ERP Software Allocation	0	0	0	16,750	0	16,750	16,750	0	16,750	0	0%
65030	Transfer Out - To Fund 1222	106,322	0	0	0	0	0	0	0	0	0	0%
<b>Total Expenditures</b>		<b>5,215,895</b>	<b>6,649,189</b>	<b>7,705,541</b>	<b>6,933,824</b>	<b>0</b>	<b>6,933,824</b>	<b>6,457,184</b>	<b>0</b>	<b>6,457,184</b>	<b>476,640</b>	<b>93%</b>
<b>Net Surplus/(Deficit)</b>		<b>706,805</b>	<b>299,661</b>	<b>388,634</b>	<b>1,061,483</b>		<b>1,066,830</b>	<b>1,552,945</b>	<b>0</b>	<b>1,552,945</b>		
Beginning Cash Balance		155,367	862,172	1,161,834	1,550,468		1,550,468	1,550,468		1,550,468		
<b>Ending Cash Balance</b>		<b>862,172</b>	<b>1,161,834</b>	<b>1,550,468</b>	<b>2,611,950</b>		<b>2,617,297</b>	<b>3,103,413</b>		<b>3,103,413</b>		
<b>Summary</b>												
Total Revenue		8,179,889	9,142,523	10,436,799	9,804,695		10,436,465	10,445,941	0	10,445,941		
Total Expenditures		8,559,196	8,949,387	9,215,453	9,902,801		9,902,801	9,302,331	0	9,302,331		
<b>Net Surplus/(Deficit)</b>		<b>(379,307)</b>	<b>193,136</b>	<b>1,221,346</b>	<b>(98,106)</b>		<b>533,664</b>	<b>1,143,610</b>	<b>0</b>	<b>1,143,610</b>		
Beginning Cash Balance		3,871,172	3,491,866	3,685,002	4,906,348		4,906,348	4,906,348		4,906,348		
<b>Ending Cash Balance</b>		<b>3,491,866</b>	<b>3,685,002</b>	<b>4,906,348</b>	<b>4,808,241</b>		<b>5,440,011</b>	<b>6,049,957</b>		<b>6,049,957</b>		
Proof		0	0	0	0		0	0		0		

**Saint Joseph County PSAP  
Operating Consolidated Financial Report  
December 31, 2020**

Account Number	Fund Number	Description	2020			2020	2020	YTD	YTD		Budget	Percent	
			Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Original Budget	Budget Adjustments	Amended Budget	Actual 12/31/2020	Estimated	Actual 12/31/2020	Balance 12/31/2020	of Amended Budget
(w/encumbrances)													
<b>Revenue</b>													
2709	1222	State 911 Revenue (\$145,449 per month)	2,119,424	2,165,225	2,268,739	1,745,388	621,398	2,366,786	2,366,786	0	2,366,786	0	100%
2700	1222	Other	0	0	2,358	0	0	0	0	0	0	0	0%
2711	4930	Saint Joseph County (\$321,056 per month)	2,774,988	3,415,380	3,892,151	3,852,623	49	3,852,672	3,852,672	0	3,852,672	0	100%
2711	4930	City of South Bend (\$224,898 per month)	1,997,628	2,338,776	2,749,751	2,698,781	0	2,698,781	2,698,781	0	2,698,781	(0)	100%
2711	4930	City of Mishawaka (\$117,659 per month)	993,396	1,180,008	1,413,666	1,411,903	0	1,411,903	1,411,903	0	1,411,903	0	100%
2715	1222	AT&T Telephone Reimbursement	0	0	0	0	0	0	0	0	0	0	100%
2711	4930	Other Reimbursement	0	0	0	0	0	0	362	0	362	0	100%
0000	4930	General Government	0	0	0	0	296	296	296	0	296	(0)	100%
5206	4930	Transfer of Funds	420	0	0	0	0	0	9,153	0	9,153	(9,153)	0%
5600	4930	Refunds	156,268	4,072	0	0	0	0	0	0	0	0	0%
2711	1222	Reimbursements	31,443	50	183	0	0	0	0	0	0	0	0%
6101	1222	Bank Account Interest	0	10,079	29,458	27,000	(7,026)	19,974	19,974	0	19,974	(0)	100%
6101	4930	Bank Account Interest	0	4,317	41,892	16,000	(3,955)	12,045	12,045	0	12,045	0	100%
6405	1222	Payroll Withholding	0	0	0	0	894	894	894	0	894	0	100%
8400	1222	Investment Interest	0	18,319	18,341	37,000	11,157	48,157	48,157	0	48,157	(0)	100%
8400	4930	Investment Interest	0	6,297	20,260	16,000	8,957	24,957	24,917	0	24,917	40	100%
9999	1222	Transfer In - From Fund 4930	106,322	0	0	0	0	0	0	0	0	0	0%
		<b>Total Revenue</b>	<b>8,179,889</b>	<b>9,142,523</b>	<b>10,436,799</b>	<b>9,804,695</b>	<b>631,770</b>	<b>10,436,465</b>	<b>10,445,941</b>	<b>0</b>	<b>10,445,941</b>	<b>(9,114)</b>	<b>100%</b>
<b>Expenditures</b>													
11032	1222	Executive Director	65,577	80,000	90,000	92,700	0	92,700	92,700	0	92,700	0	100%
11312	1222	IT Manager	13,462	53,846	66,731	72,100	0	72,100	72,100	0	72,100	0	100%
11314	1222	IT Technician	45,000	32,452	0	0	0	0	0	0	0	0	0%
11409	1222	Training Officer	54,006	18,846	0	0	0	0	0	0	0	0	0%
11973	1222	Quality Assurance Manager	0	0	11,022	46,350	0	46,350	42,785	0	42,785	3,565	92%
11410	1222	Communications Supervisor	145,655	149,677	157,093	169,950	0	169,950	161,645	0	161,645	8,305	95%
11411	4930	Telecommunicator III	484,956	2,436,755	2,579,604	2,483,845	(1,137,919)	1,345,926	1,296,991	0	1,296,991	48,935	96%
11412	4930	Telecommunicator II	1,334,449	0	0	453,200	354,560	807,760	715,437	0	715,437	92,323	89%
11413	4930	Telecommunicator I	813,519	0	3,730	0	378,359	378,359	268,956	0	268,956	109,403	0%
11414	1222	Shift Differential	23,816	20,717	3,845	0	0	0	0	0	0	0	0%
11414	4930	Acting Comm Supervisor Pay Dif	420	0	0	0	0	0	0	0	0	0	0%
11415	1222	On-Call Employee	0	37,559	23,074	25,000	0	25,000	8,424	0	8,424	16,576	34%
11415	4930	On-Call Employee	15,803	3,759	31,029	22,000	4,000	26,000	25,200	0	25,200	800	97%
11416	4930	Telecommunicator IV	0	259,638	242,525	338,870	0	338,870	329,080	0	329,080	9,790	97%
11452	1222	Administrative Manager	40,000	45,000	41,884	47,277	0	47,277	47,277	0	47,277	0	100%
11458	1222	Operations Manager	65,000	125,577	140,000	144,200	0	144,200	144,200	0	144,200	0	100%
11509	1222	Public Information Officer	40,000	40,000	40,800	42,024	0	42,024	42,024	0	42,024	0	100%
11571	4930	Overtime	754,546	799,682	584,353	477,000	350,000	827,000	820,083	0	820,083	6,917	99%
11578	1222	Education Overtime	0	0	0	9,200	0	9,200	0	0	0	9,200	0%
11979	1222	CAD/Radio Specialist	0	0	0	60,000	0	60,000	55,385	0	55,385	4,615	92%
14711	4930	Longevity Pay	0	0	21,186	22,150	0	22,150	16,595	0	16,595	5,555	75%
14712	4930	QA Pay	0	0	9,573	5,000	9,000	14,000	13,320	0	13,320	680	95%
14713	4930	CTO Pay	0	0	53,597	72,000	0	72,000	58,900	0	58,900	13,100	82%
14714	4930	Holiday Pay	0	0	52,314	80,000	0	80,000	54,851	0	54,851	25,149	69%
14715	4930	Shift Differential	0	0	19,998	22,000	0	22,000	20,092	0	20,092	1,908	91%
14716	4930	Foreign Language Pay	0	0	2,795	3,600	0	3,600	2,436	0	2,436	1,164	68%
14717	4930	Certification Pay	0	0	0	7,600	0	7,600	0	0	0	7,600	0%
14718	4930	Hazard Pay	0	0	0	0	42,000	42,000	42,000	0	42,000	0	0%
14800	1222	FICA	0	303,368	306,760	360,725	0	360,725	320,463	0	320,463	40,262	89%
14800	4930	FICA	277,375	0	126	0	0	0	0	0	0	0	0%
14810	1222	PERF	0	454,803	461,704	528,121	0	528,121	486,815	0	486,815	41,306	92%

**Saint Joseph County PSAP**  
**Operating Consolidated Financial Report**  
**December 31, 2020**

Account Number	Fund Number	Description	2020			2020 Original Budget	2020 Budget Adjustments	2020 Amended Budget	YTD		YTD Actual 12/31/2020	Budget Balance 12/31/2020	Percent of Amended Budget
			Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019				Actual 12/31/2020	Estimated			
14810	4930	PERF	417,810	0	188	0	0	0	0	0	0	0%	
14840	1222	Group Health Insurance	0	936,000	167,000	1,371,330	0	1,371,330	1,371,330	0	1,371,330	0	100%
14840	4930	Group Health Insurance	912,000	0	1,169,000	0	0	0	0	0	0	0	0%
		<b>Total Personnel Costs</b>	<b>5,503,393</b>	<b>5,797,679</b>	<b>6,279,931</b>	<b>6,956,242</b>	<b>0</b>	<b>6,956,242</b>	<b>6,509,088</b>	<b>0</b>	<b>6,509,088</b>	<b>447,154</b>	<b>94%</b>
21030	4930	Office Supplies	9,308	11,124	10,570	11,263	0	11,263	9,462	0	9,462	1,801	84%
22010	1222	Gas Oil & Lubricants	1,217	0	0	0	0	0	0	0	0	0	0%
22010	4930	Gas Oil & Lubricants	3,661	7,292	6,107	8,000	0	8,000	4,124	0	4,124	3,876	52%
23460	1222	Other Materials	30	0	0	0	0	0	0	0	0	0	0%
23460	4930	Other Materials	12,304	14,092	3,462	12,000	0	12,000	3,067	0	3,067	8,933	26%
31010	4930	Legal Services	5,351	24,316	5,913	30,000	(7,500)	22,500	9,487	0	9,487	13,013	42%
31070	4930	Financial Consulting	0	0	26,747	30,000	0	30,000	27,905	0	27,905	2,095	0%
32010	4930	Mileage Allowance	657	957	891	1,000	0	1,000	745	0	745	255	75%
32020	4930	Travel	1,664	0	0	0	0	0	0	0	0	0	0%
32050	1222	Instruction & Training	3,235	0	0	0	0	0	0	0	0	0	0%
32050	4930	Instruction & Training	33,933	121,662	64,241	65,000	0	65,000	54,386	0	54,386	10,614	84%
32055	4930	Public Education	0	0	0	5,000	0	5,000	0	0	0	5,000	0%
32071	4930	Technology - Maint. & Support	441,440	842,034	774,545	618,706	0	618,706	576,082	0	576,082	42,624	93%
32200	4930	Telephone	170,492	225,888	123,725	116,000	0	116,000	87,942	0	87,942	28,058	76%
32350	4930	Postage	87	55	131	232	0	232	51	0	51	181	22%
34030	4930	Liability Insurance Coverage	44,500	105,000	105,000	105,000	0	105,000	105,000	0	105,000	0	100%
35015	4930	Utilities	95,108	97,614	101,776	119,060	0	119,060	94,251	0	94,251	24,808	79%
37100	4930	Auto Lease (new account in 2019)	0	0	0	0	0	0	0	0	0	0	0%
36015	1222	Contractual Services	622	0	0	0	0	0	0	0	0	0	0%
36015	4930	Contractual Services	55,769	72,940	56,665	110,000	0	110,000	106,106	0	106,106	3,894	96%
36051	1222	Technology - Lease Equipment	668,021	0	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	0%
36300	4930	Repair - Office Equipment	4,975	5,000	3,011	5,000	0	5,000	846	0	846	4,154	17%
36100	1222	Repair - Autos & Trucks	0	2,353	0	0	0	0	0	0	0	0	0%
36100	4930	Repair - Autos & Trucks	0	0	2,353	2,000	0	2,000	35	0	35	1,965	0%
38010	4930	Paying Agent Fees	0	0	0	0	0	0	600	0	600	(600)	0%
38012	4930	Capital Lease - Interest	0	250,338	222,852	188,854	1,500	190,354	190,017	0	190,017	337	100%
38013	4930	Capital Lease - Principal	0	1,371,042	1,402,620	1,472,418	6,000	1,478,418	1,479,511	0	1,479,511	(1,093)	100%
65030	4930	Transfer Out - To Fund 1222	106,322	0	0	0	0	0	0	0	0	0	0%
36011	4930	Building Maintenance	0	0	24,912	25,277	0	25,277	24,725	0	24,725	552	0%
36018	4930	Tower Maintenance	0	0	0	5,000	0	5,000	2,150	0	2,150	2,850	0%
45523	4930	ERP Software Allocation	0	0	0	16,750	0	16,750	16,750	0	16,750	0	0%
65030	1222	Building Maintenance	29,693	0	0	0	0	0	0	0	0	0	0%
		<b>Total Expenditures</b>	<b>8,559,195</b>	<b>8,949,386</b>	<b>9,215,453</b>	<b>9,902,801</b>	<b>0</b>	<b>9,902,801</b>	<b>9,302,331</b>	<b>0</b>	<b>9,302,331</b>	<b>600,470</b>	<b>94%</b>
		<b>Net Surplus/(Deficit)</b>	<b>(379,306)</b>	<b>193,137</b>	<b>1,221,346</b>	<b>(98,106)</b>		<b>533,664</b>	<b>1,143,610</b>	<b>0</b>	<b>1,143,610</b>		
		Beginning Cash Balance	3,871,172	3,491,866	3,685,003	4,906,349		4,906,349	4,906,349		4,906,349		
		<b>Ending Cash Balance</b>	<b>3,491,866</b>	<b>3,685,003</b>	<b>4,906,349</b>	<b>4,808,243</b>		<b>5,440,013</b>	<b>6,049,959</b>		<b>6,049,959</b>		
		Ending Cash Balance (percentage of expend.)	40.80%	41.18%	53.24%	48.55%		54.93%	65.04%		65.04%		

**Saint Joseph County PSAP  
Budget vs. Actual  
December 31, 2020**

Account Number	Fund Number	Description	2020 Amended Budget	YTD Actual 12/31/2020	Balance	YTD Actual % of Budget
<b>Revenue</b>						
2709	1222	State 911 Revenue (\$145,449/month + \$621,398)	2,366,786	2,366,786	0	100.00%
2711	4930	Saint Joseph County (\$321,056 per month)	3,852,672	3,852,672	0	100.00%
2711	4930	City of South Bend (\$224,898 per month)	2,698,781	2,698,781	(0)	100.00%
2711	4930	City of Mishawaka (\$117,659 per month)	1,411,903	1,411,903	0	100.00%
2715	4930	AT&T Telephone Reimbursement	0	0	0	0.00%
2711	4930	Other Reimbursement	0	362	(362)	100.00%
0000	4930	Other	296	296	(0)	100.11%
5206	4930	Transfer of Funds	0	9,153	(9,153)	100.00%
6405	1222	Payroll Withholding	894	894	0	99.95%
6101	1222	Bank Account Interest	19,974	19,974	(0)	100.00%
6101	4930	Bank Account Interest	12,045	12,045	0	100.00%
8400	1222	Investment Interest	48,157	48,157	(0)	100.00%
8400	4930	Investment Interest	24,957	24,917	40	99.84%
<b>Total Revenue</b>			<b>10,436,465</b>	<b>10,445,941</b>	<b>(9,477)</b>	<b>100.09%</b>
<b>Expenditures</b>						
11032	1222	Executive Director	92,700	92,700	0	100.00%
11312	1222	IT Manager	72,100	72,100	0	100.00%
11973	1222	Quality Assurance Manager	46,350	42,785	3,565	92.31%
11410	1222	Communications Supervisor	169,950	161,645	8,305	95.11%
11411	4930	Telecommunicator III	1,345,926	1,296,991	48,935	96.36%
11412	4930	Telecommunicator II	807,760	715,437	92,323	88.57%
11413	4930	Telecommunicator I	378,359	268,956	109,403	71.08%
11414	1222	Shift Differential	0	0	0	0.00%
11415	1222	On-Call Employee	25,000	8,424	16,576	33.70%
11415	4930	On-Call Employee	26,000	25,200	800	96.92%
11416	4930	Telecommunicator IV	338,870	329,080	9,790	97.11%
11452	1222	Administrative Manager	47,277	47,277	0	100.00%
11458	1222	Operations Manager	144,200	144,200	0	100.00%
11509	1222	Public Information Officer	42,024	42,024	0	100.00%
11571	4930	Overtime & Other	827,000	820,083	6,917	99.16%
11578	1222	Education Overtime	9,200	0	9,200	0.00%
11979	1222	CAD/Radio Specialist	60,000	55,385	4,615	92.31%
14711	4930	Longevity Pay	22,150	16,595	5,555	74.92%
14712	4930	QA Pay	14,000	13,320	680	95.14%
14713	4930	CTO Pay	72,000	58,900	13,100	81.81%
14714	4930	Holiday Pay	80,000	54,851	25,149	68.56%
14715	4930	Shift Differential	22,000	20,092	1,908	91.33%
14716	4930	Foreign Language Pay	3,600	2,436	1,164	67.67%
14717	4930	Certification Pay	7,600	0	7,600	0.00%
14718	4930	Hazard Pay	42,000	42,000	0	0.00%
14800	1222	FICA	360,725	320,463	40,262	88.84%
14800	4930	FICA	0	0	0	0.00%
14810	1222	PERF	528,121	486,815	41,306	92.18%
14810	4930	PERF	0	0	0	0.00%
14840	1222	Group Health Insurance	1,371,330	1,371,330	0	100.00%
14840	4930	Group Health Insurance	0	0	0	0.00%
<b>Total Personnel Costs</b>			<b>6,956,242</b>	<b>6,509,088</b>	<b>447,154</b>	<b>93.57%</b>
21030	4930	Office Supplies	11,263	9,462	1,801	84.01%
22010	4930	Gas Oil & Lubricants	8,000	4,124	3,876	51.55%
23460	4930	Other Materials	12,000	3,067	8,933	25.56%
31010	4930	Legal Services	22,500	9,487	13,013	42.16%
31070	4930	Financial Consulting	30,000	27,905	2,095	93.02%
32010	4930	Mileage Allowance	1,000	745	255	74.50%
32050	4930	Instruction & Training	65,000	54,386	10,614	83.67%
32055	4930	Public Education	5,000	0	5,000	0.00%
32071	4930	Technology - Maint. & Support	618,706	576,082	42,624	93.11%
32200	4930	Telephone	116,000	87,942	28,058	75.81%
32350	4930	Postage	232	51	181	21.98%
34030	4930	Liability Insurance Coverage	105,000	105,000	0	100.00%
35015	4930	Utilities	119,060	94,251	24,808	79.16%
36015	4930	Contractual Services	110,000	106,106	3,894	96.46%
36018	4930	Tower Maintenance	5,000	2,150	2,850	43.00%
36300	4930	Repair - Office Equipment	5,000	846	4,154	16.93%
36100	4930	Repair - Autos & Trucks	2,000	35	1,965	1.75%
38010	4930	Paying Agent Fees	0	600	(600)	100.00%
38012	4930	Capital Lease - Interest	190,354	190,017	337	99.82%
38013	4930	Capital Lease - Principal	1,478,418	1,479,511	(1,093)	100.07%
45523	4930	ERP Software Allocation	16,750	16,750	0	0.00%
36011	4930	Building Maintenance	25,277	24,725	552	97.82%
<b>Total Expenditures</b>			<b>9,902,801</b>	<b>9,302,331</b>	<b>600,470</b>	<b>93.94%</b>

**Saint Joseph County PSAP  
Comparative YTD Expenditures  
December 31, 2020**

Account Number	Fund Number	Description	YTD	YTD	Increase/ (Decrease)	Percent Change
			Actual 12/31/2020	Actual 12/31/2019		
11032	1222	Executive Director	92,700	90,000	2,700	3.00%
11312	1222	IT Manager	72,100	66,731	5,369	8.05%
11314	1222	IT Technician	0	0	0	0.00%
11409	1222	Training Officer	0	0	0	0.00%
11973	1222	Quality Assurance Manager	42,785	11,022	31,763	288.18%
11410	1222	Communications Supervisor	161,645	157,093	4,552	2.90%
11411	4930	Telecommunicator III	1,296,991	2,579,604	(1,282,614)	-49.72%
11412	4930	Telecommunicator II	715,437	0	715,437	0.00%
11413	4930	Telecommunicator I	268,956	3,730	265,226	7110.36%
11414	1222	Acting Comm Supervisor Pay Dif	0	3,845	(3,845)	-100.00%
11414	4930	Acting Comm Supervisor Pay Dif	0	0	0	0.00%
11415	1222	On-Call Employee	8,424	23,074	(14,650)	-63.49%
11415	4930	On-Call Employee	25,200	31,029	(5,829)	-18.79%
11416	4930	Telecommunicator IV	329,080	242,525	86,555	35.69%
11452	1222	Administrative Manager	47,277	41,884	5,393	12.88%
11458	1222	Operations Manager	144,200	140,000	4,200	3.00%
11509	1222	Public Information Officer	42,024	40,800	1,224	3.00%
11571	4930	Overtime	820,083	584,353	235,730	40.34%
11578	1222	Education Overtime	0	0	0	0.00%
11979	1222	CAD/Radio Specialist	55,385	0	55,385	100.00%
14711	4930	Longevity Pay	16,595	21,186	(4,590)	-21.67%
14712	4930	QA Pay	13,320	9,573	3,747	39.14%
14713	4930	CTO Pay	58,900	53,597	5,303	9.89%
14714	4930	Holiday Pay	54,851	52,314	2,538	4.85%
14715	4930	Shift Differential	20,092	19,998	94	0.47%
14716	4930	Foreign Language Pay	2,436	2,795	(359)	-12.85%
14717	4930	Certification Pay	0	0	0	0.00%
14718	4930	Hazard Pay	42,000	0	42,000	100.00%
14800	1222	FICA	320,463	306,760	13,703	4.47%
14800	4930	FICA	0	126	(126)	-100.00%
14810	1222	PERF	486,815	461,704	25,111	5.44%
14810	4930	PERF	0	188	(188)	-100.00%
14840	1222	Group Health Insurance	1,371,330	167,000	1,204,330	721.16%
14840	4930	Group Health Insurance	0	1,169,000	(1,169,000)	100.00%
		<b>Total Personnel Costs</b>	<b>6,509,088</b>	<b>6,279,931</b>	<b>229,157</b>	<b>3.65%</b>
21030	4930	Office Supplies	9,462	10,570	(1,108)	-10.49%
22010	4930	Gas Oil & Lubricants	4,124	6,107	(1,983)	-32.47%
23460	4930	Other Materials	3,067	3,462	(395)	-11.42%
31010	4930	Legal Services	9,487	5,913	3,574	60.45%
31070	4930	Financial Consulting	27,905	26,747	1,158	4.33%
32010	4930	Mileage Allowance	745	891	(146)	-16.36%
32050	4930	Instruction & Training	54,386	64,241	(9,855)	-15.34%
32055	4930	Public Education	0	0	0	0.00%
32071	4930	Technology - Maint. & Support	576,082	774,545	(198,464)	-25.62%
32200	4930	Telephone	87,942	123,725	(35,783)	-28.92%
32350	4930	Postage	51	131	(80)	-60.96%
34030	4930	Liability Insurance Coverage	105,000	105,000	0	0.00%
35015	4930	Utilities	94,251	101,776	(7,525)	-7.39%
36015	4930	Contractual Services	106,106	56,665	49,442	87.25%
36018	4930	Tower Maintenance	2,150	0	2,150	0.00%
36300	4930	Repair - Office Equipment	846	3,011	(2,165)	-71.89%
36100	1222	Repair - Office Equipment	0	0	0	0.00%
36100	4930	Repair - Autos & Trucks	35	2,353	(2,318)	-98.51%
38010	4930	Paying Agent Fees	600	0	600	100.00%
38012	4930	Capital Lease - Interest	190,017	222,852	(32,835)	-14.73%
38013	4930	Capital Lease - Principal	1,479,511	1,402,620	76,891	5.48%
45523	4930	ERP Software Allocation	16,750	0	16,750	100.00%
36011	4930	Building Maintenance	24,725	24,912	(187)	-0.75%
		<b>Total Expenditures</b>	<b>9,302,331</b>	<b>9,215,453</b>	<b>86,878</b>	<b>0.94%</b>

**PSAP Cash Balances  
December 31, 2020**

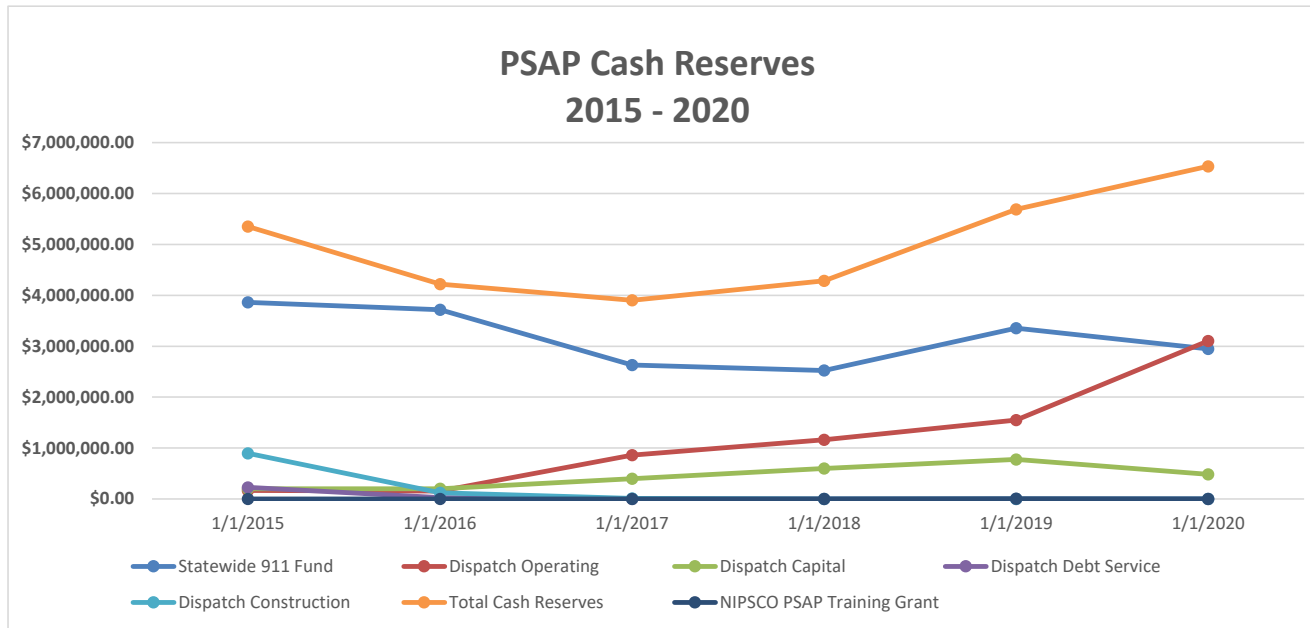
<b>Fund Number</b>	<b>Fund Name</b>	<b>Cash Balance 12/31/2017</b>	<b>Cash Balance 12/31/2018</b>	<b>Cash Balance 12/31/2019</b>	<b>Cash Balance 12/31/2020</b>
1222	Statewide 911	2,629,692.52	2,523,168.25	3,355,880.07	2,946,544.84
4930	Dispatch Operating	862,172.90	1,161,834.49	1,550,468.19	3,103,412.97
4931	Dispatch Capital	399,984.00	599,988.00	777,236.92	482,972.74
4932	Dispatch Bond Debt Service	0.00	0.00	450.66	1,957.37
4933	CEDIT/PSAP Construction	10,622.60	0.00	0.00	0.00
9155	NIPSCO PSAP Training Grant	0.00	0.00	3,680.00	0.00
0018	2015 U.S. Bank Lease Escrow (10/31/20)	25,573.44	8,588.53	8,610.23	0.00
0019	2017 U.S. Bank Lease Escrow (10/31/20)	1,716,684.70	261,998.48	95,416.64	0.00
<b>Total</b>		<b>5,644,730.16</b>	<b>4,555,577.75</b>	<b>5,791,742.71</b>	<b>6,534,887.92</b>

**PSAP Debt & Lease Amounts  
December 31, 2020**

	<b>Name</b>	<b>Original Principal Balance</b>	<b>12/31/2020 Principal Balance</b>	<b>2020 Debt Service Payments</b>
(1)	2014 CEDIT Bond (Fund 4932) Schedule #5	9,155,000.00	6,705,000.00	687,081.26
(2)	2015 U.S. Bank Lease (Fund 4930) Schedule #11	12,000,000.00	5,091,499.42	1,337,126.82
(3)	2017 U.S. Bank Lease (Fund 4930) Schedule #12	2,500,000.00	1,817,022.68	284,252.88
(4)	2019 Motorola Lease (Various Funds) Sched. #25	2,976,131.00	2,598,393.58	494,204.14
(5)	2019 PSAP Vehicle Lease (Jordan Ford) Sched. #27	26,140.00	18,281.21	6,139.68
(6)	2019 PSAP HP Computer Lease Sched. #28	131,612.05	96,181.25	33,687.00
<b>Total</b>		<b>26,788,883.05</b>	<b>16,326,378.14</b>	<b>2,842,491.78</b>

- (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
- (6) 49 monthly payments from 8/15/19 to 8/15/24





Fund Name	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020
Statewide 911 Fund	3,861,471.64	3,715,804.94	2,629,692.52	2,523,168.25	3,355,880.07	2,946,544.84
Dispatch Operating	165,544.43	155,367.32	862,172.90	1,161,834.49	1,550,468.19	3,103,412.97
Dispatch Capital	199,980.00	199,980.00	399,984.00	599,988.00	777,236.92	482,972.74
Dispatch Debt Service	228,103.12	27,853.22	0.00	0.00	450.66	1,957.37
NIPSCO PSAP Training Grant	0.00	0.00	0.00	0.00	3,680.00	0.00
Dispatch Construction	896,393.23	123,267.30	10,622.60	0.00	0.00	0.00
<b>Total Cash Reserves</b>	<b>5,351,492.42</b>	<b>4,222,272.78</b>	<b>3,902,472.02</b>	<b>4,284,990.74</b>	<b>5,687,715.84</b>	<b>6,534,887.92</b>

Excludes US Bank Lease Trustee Capital Funds

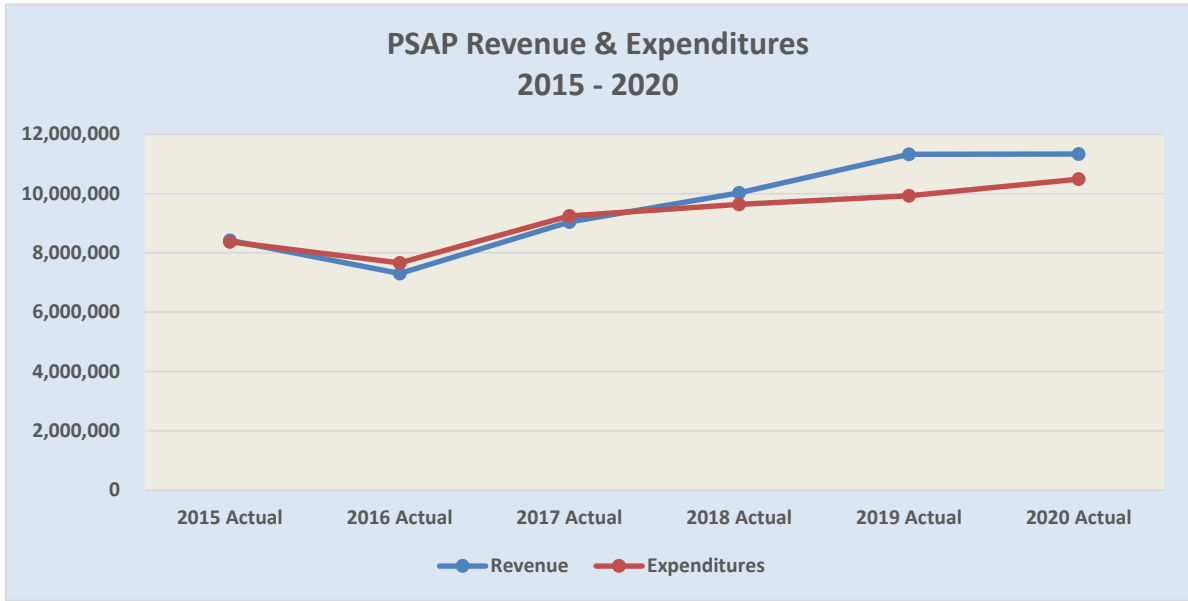
Change 2019 - 2020

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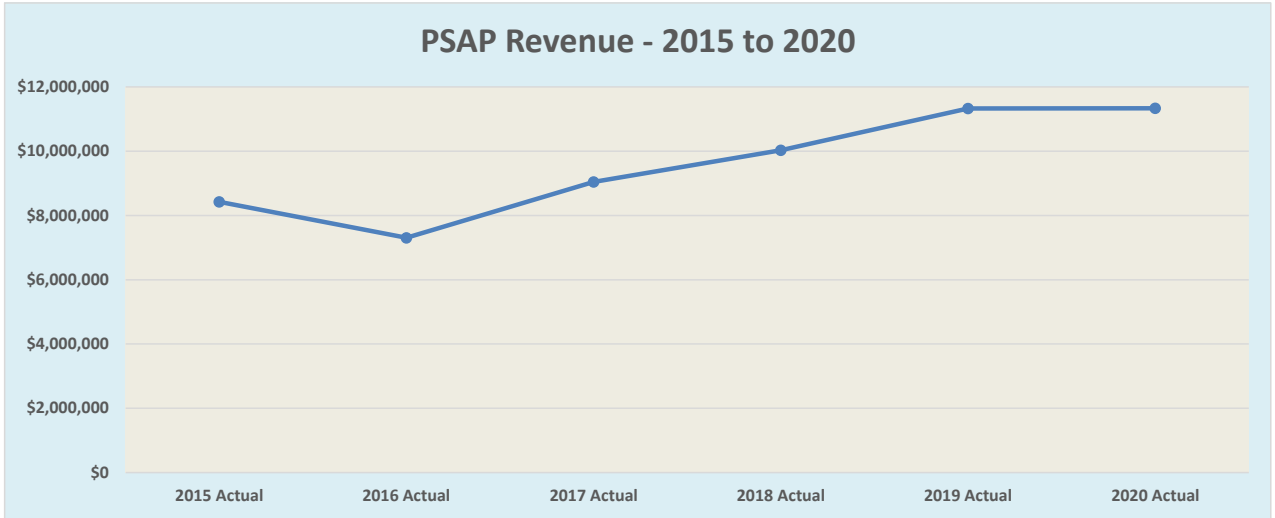
**Assessments - 2017 to 2021 Budgeted**

	2017	Percent	2018	Percent	2019	Percent	2020	Percent	Proposed 2021	Percent
<b>Annual Operating Assessment (Fund 4930)</b>										
Saint Joseph County	2,774,983	48.13%	3,415,385	49.25%	3,892,151	48.32%	3,852,672	48.38%	3,555,382	48.04%
City of South Bend	1,997,626	34.64%	2,338,773	33.73%	2,749,751	34.13%	2,698,781	33.89%	2,543,931	34.37%
City of Mishawaka	993,391	17.23%	1,180,006	17.02%	1,413,666	17.55%	1,411,903	17.73%	1,302,256	17.59%
<b>Total</b>	<b>5,766,000</b>	<b>100.00%</b>	<b>6,934,164</b>	<b>100.00%</b>	<b>8,055,568</b>	<b>100.00%</b>	<b>7,963,356</b>	<b>100.00%</b>	<b>7,401,569</b>	<b>100.00%</b>
<b>Annual Captial Assessment (Fund 4931)</b>										
	2017		2018		2019		2020		2021	
Saint Joseph County	109,580	54.79%	109,571	54.79%	96,640	48.32%	96,760	48.38%	96,000	48.00%
City of South Bend	56,500	28.25%	56,506	28.25%	68,260	34.13%	67,780	33.89%	69,000	34.50%
City of Mishawaka	33,920	16.96%	33,923	16.96%	35,100	17.55%	35,460	17.73%	35,000	17.50%
<b>Total</b>	<b>200,000</b>	<b>100.00%</b>	<b>200,000</b>	<b>100.00%</b>	<b>200,000</b>	<b>100.00%</b>	<b>200,000</b>	<b>100.00%</b>	<b>200,000</b>	<b>100.00%</b>
<b>Annual Debt Service Assessment (Fund 4932) (1)</b>										
	2017		2018		2019		2020		2021	
Saint Joseph County	369,688	53.63%	367,570	53.63%	368,079	53.63%	368,481	53.63%	368,133	53.63%
City of South Bend	200,113	29.03%	198,966	29.03%	199,242	29.03%	199,460	29.03%	199,271	29.03%
City of Mishawaka	119,530	17.34%	118,845	17.34%	119,010	17.34%	119,140	17.34%	119,027	17.34%
<b>Total</b>	<b>689,331</b>	<b>100.00%</b>	<b>685,381</b>	<b>100.00%</b>	<b>686,331</b>	<b>100.00%</b>	<b>687,081</b>	<b>100.00%</b>	<b>686,431</b>	<b>100.00%</b>
<b>Total Annual Assessments</b>										
	2017		2018		2019		2020		2021	
Saint Joseph County	3,254,251	48.90%	3,892,526	49.78%	4,356,870	48.72%	4,317,913	48.79%	4,019,515	48.50%
City of South Bend	2,254,239	33.87%	2,594,245	33.18%	3,017,253	33.74%	2,966,021	33.51%	2,812,202	33.93%
City of Mishawaka	1,146,841	17.23%	1,332,774	17.04%	1,567,776	17.53%	1,566,503	17.70%	1,456,283	17.57%
<b>Total</b>	<b>6,655,331</b>	<b>100.00%</b>	<b>7,819,545</b>	<b>100.00%</b>	<b>8,941,899</b>	<b>100.00%</b>	<b>8,850,437</b>	<b>100.00%</b>	<b>8,288,000</b>	<b>100.00%</b>

(1) Deduction from LIT Economic Development Revenue. Allocation per Interlocal agreement - SJC 53.63%, South Bend 29.03% and Mishawaka 17.34%. An adjustment for prior withholding is being made.



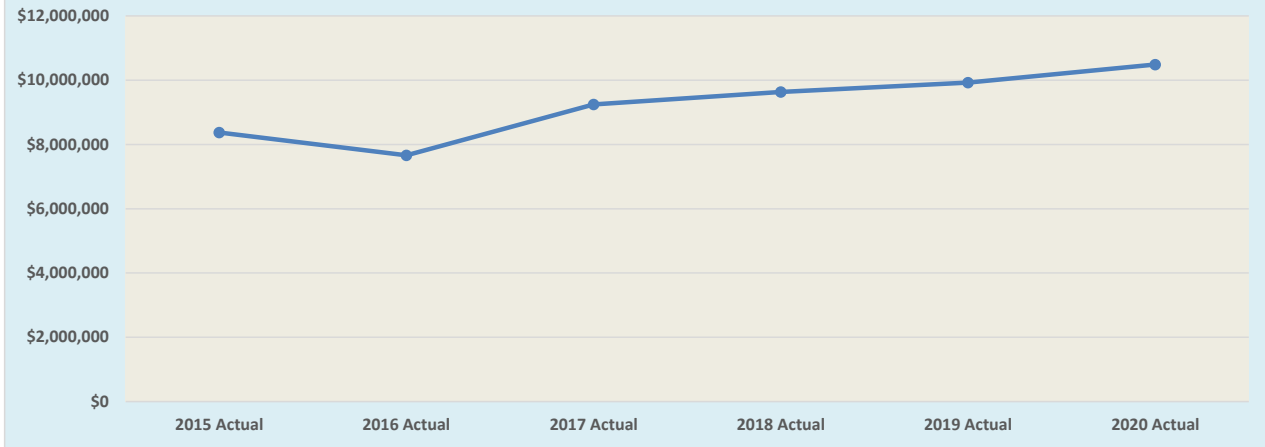
	<b>Revenue</b>	<b>Expenditures</b>	<b>Net</b>
2015 Actual	8,422,585	8,372,723	49,862
2016 Actual	7,306,344	7,662,438	(356,094)
2017 Actual	9,041,871	9,249,027	(207,156)
2018 Actual	10,028,406	9,635,268	393,138
2019 Actual	11,327,811	9,925,085	1,402,726
2020 Actual	11,334,968	10,487,796	847,172



Year	Fund 1222	Fund 4930	Fund 4931	Fund 4932	Fund 9155	Total
	Statewide 911	Dispatch Operating	Dispatch Capital	Dispatch Bond	NIPSCO Grant	
2015 Actual	2,891,719	4,416,151	199,980	914,735	0	8,422,585
2016 Actual	2,138,106	4,679,907	0	488,331	0	7,306,344
2017 Actual	2,257,189	5,922,700	200,004	661,978	0	9,041,871
2018 Actual	2,193,672	6,948,849	200,004	685,881	0	10,028,406
2019 Actual	2,342,624	8,094,175	200,000	687,332	3,680	11,327,811
2020 Actual	2,435,811	8,010,129	199,940	689,088	0	11,334,968

Revenue includes interest earned on investments during 2018 and 2019

### PSAP Expenditures - 2015 to 2020



Year	Fund 1222 Statewide 911	Fund 4930 Dispatch Operating	Fund 4931 Dispatch Capital	Fund 4932 Dispatch Bond	Fund 9155 NIPSCO Grant	Total
2015 Actual	3,435,485	4,250,607	0	686,631	0	8,372,723
2016 Actual	2,283,773	4,690,084	0	688,581	0	7,662,438
2017 Actual	3,343,301	5,215,895	0	689,831	0	9,249,027
2018 Actual	2,300,198	6,649,189	0	685,881	0	9,635,268
2019 Actual	1,509,912	7,705,541	22,751	686,881	0	9,925,085
2020 Actual	2,845,147	6,457,184	494,204	687,581	3,680	10,487,796

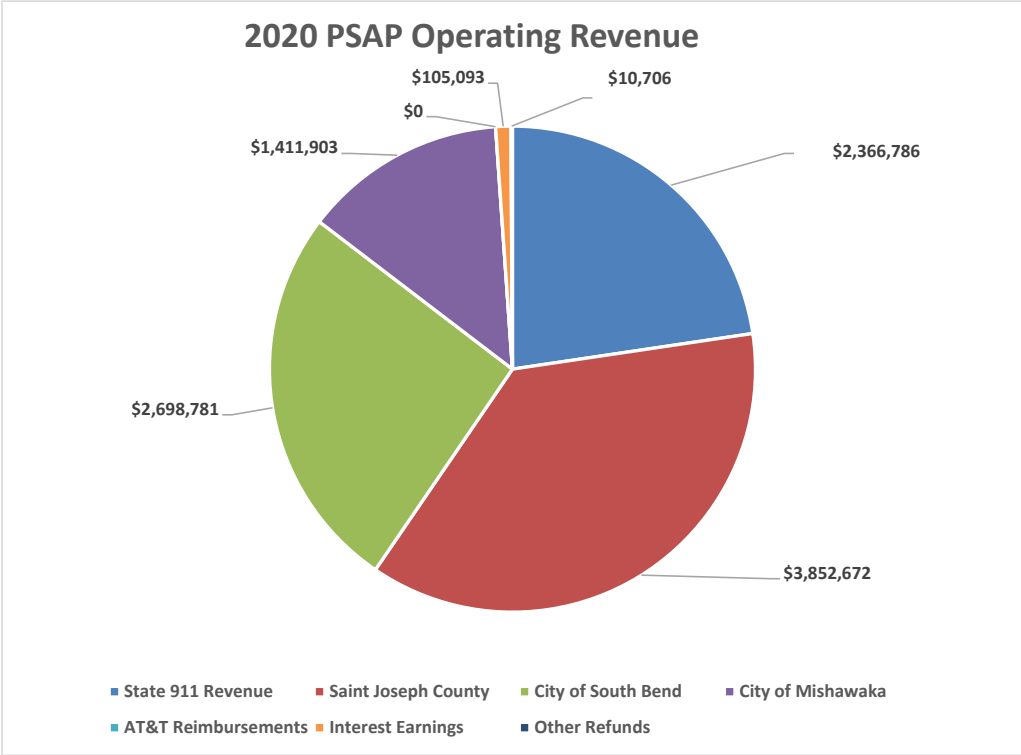
**Saint Joseph County, Indiana  
Budgeted Personnel Counts - PSAP**

**2015 - 2021**

Position Name	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget
<b>Administrative/Operations</b>							
Executive Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CAD/Radio Specialist	0.00	0.00	0.00	0.00	0.00	1.00	1.00
IT Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
IT Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Public Information Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Operations Manager	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Quality Assurance Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Training Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Communications/Telecommunicators</b>							
Communications Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Telecommunicator I	9.00	19.00	19.00	0.00	0.00	0.00	0.00
Telecommunicator II	30.00	29.00	29.00	10.00	10.00	10.00	10.00
Telecommunicator III	18.00	12.00	16.00	50.00	53.00	53.00	53.00
Telecommunicator IV	0.00	0.00	0.00	7.00	7.00	7.00	7.00
<b>Subtotal</b>	<b>60.00</b>	<b>63.00</b>	<b>67.00</b>	<b>70.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>Total Staffing</b>	<b>66.00</b>	<b>70.00</b>	<b>74.00</b>	<b>76.00</b>	<b>80.00</b>	<b>81.00</b>	<b>81.00</b>

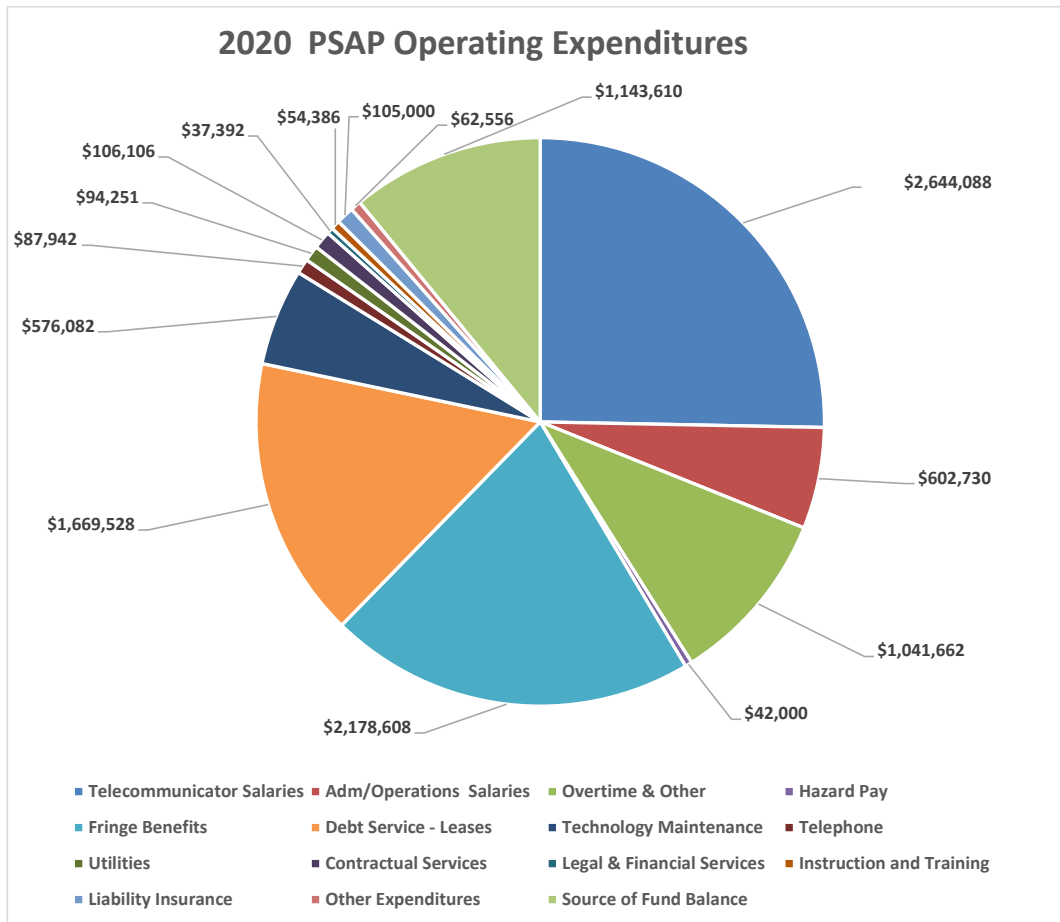
Prior to consolidation, in 2014, 15 dispatchers were paid from the County Police budget (0005) in the General Fund. Other dispatchers were paid directly by other governmental agencies.

No new positions requested in the 2021 budget



Type	Amount	Percent
State 911 Revenue	2,366,786	22.66%
Saint Joseph County	3,852,672	36.88%
City of South Bend	2,698,781	25.84%
City of Mishawaka	1,411,903	13.52%
AT&T Reimbursements	0	0.00%
Interest Earnings	105,093	1.01%
Other Refunds	10,706	0.10%
<b>Total Revenue</b>	<b>10,445,941</b>	<b>100.00%</b>

AT&T reimbursements anticipated in January 2021



Type	Amount	Percent	
Telecommunicator Salaries	2,644,088	25.31%	
Adm/Operations Salaries	602,730	5.77%	
Overtime & Other	1,041,662	9.97%	
Hazard Pay	42,000	0.40%	
Fringe Benefits	2,178,608	20.86%	62.31% Salaries & Benefits
Debt Service - Leases	1,669,528	15.98%	
Technology Maintenance	576,082	5.51%	
Telephone	87,942	0.84%	
Utilities	94,251	0.90%	
Contractual Services	106,106	1.02%	
Legal & Financial Services	37,392	0.36%	
Instruction and Training	54,386	0.52%	
Liability Insurance	105,000	1.01%	
Other Expenditures	62,556	0.60%	
Source of Fund Balance	1,143,610	10.95%	37.69% Non-Personnel
<b>Total Expenditures</b>	<b>10,445,941</b>	<b>100.00%</b>	

**Other Salaries**

Executive Director, IT Manager, Communications Supervisor, Qualitative Assurance Manager, Administrative Manager, Operations Managers, Public Information Officer, Qualitative Assurance Manager, and CAD/Radio Specialist.

**Fringe Benefits**

Health insurance, FICA taxes, and PERF retirement.

**Technology Leases**

US Bank leases, Vehicle lease, HP computer refresh lease



Budget approved by the PSAP Executive Board on May 27, 2020. Approved by the County Council on October 13, 2020.

<b>Fund 4930 Dispatch Operating Budget - 2021 Proposed</b>				
<b>Account</b>	<b>Name</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>	<b>Increase/(Decrease)</b>
11411	Telecommunicator III (53 @ \$46,865) (1)	2,483,845.00	2,483,845.00	-
11412	Telecommunicator II (10 @ \$45,320)	453,200.00	453,200.00	-
11415	On Call Pay (budgeted in Fund 1222 for 2021)	22,000.00	-	(22,000.00)
11416	Telecommunicator IV (7 @ \$48,410)	338,870.00	338,870.00	-
11571	Overtime	477,000.00	477,000.00	-
14711	Longevity Pay	22,150.00	22,150.00	-
14712	Quality Assurance (QA) Pay	5,000.00	10,000.00	5,000.00
14713	Communications Training Officer (CTO) Pay	72,000.00	72,000.00	-
14714	Holiday Pay	80,000.00	75,000.00	(5,000.00)
14715	Shift Differential Pay	22,000.00	22,000.00	-
14716	Foreign Language Pay	3,600.00	3,600.00	-
14717	Certification Pay (76 x \$100)	7,600.00	7,600.00	-
21030	Office Supplies	10,000.00	10,000.00	-
22010	Gas, Oil, & Lubricants	8,000.00	8,000.00	-
23460	Other Materials	12,000.00	12,000.00	-
31010	Legal Services (underspent budget in prior years)	30,000.00	30,000.00	-
31070	Financial Consulting (underspent budget in prior years)	30,000.00	30,000.00	-
32010	Mileage Allowance	1,000.00	1,000.00	-
32050	Instruction & Training	65,000.00	65,000.00	-
32055	Public Education	5,000.00	5,000.00	-
32071	Technology - Maintenance and Support	612,249.00	606,331.00	(5,918.00)
32200	Telephone	116,000.00	97,000.00	(19,000.00)
32350	Postage	232.00	232.00	-
34030	Liability Allocation	105,000.00	105,000.00	-
35015	Utilities	119,000.00	119,000.00	-
36011	Building Maintenance	25,000.00	25,000.00	-
36015	Contractual Services	110,000.00	110,000.00	-
36018	Tower Maintenance (breakout of costs included in technology)	5,000.00	27,000.00	22,000.00
36100	Repair - Auto & Truck	2,000.00	2,000.00	-
36300	Repair - Office Equipment	5,000.00	5,000.00	-
38012	Debt Service - Interest	188,854.00	154,635.00	(34,219.00)
38013	Debt Service - Principal	1,472,418.00	1,506,571.00	34,153.00
<b>Total Fund 4930</b>		<b>6,909,018.00</b>	<b>6,884,034.00</b>	<b>(24,984.00)</b>

<b>Fund 1222 Statewide E911 Budget - 2021 Proposed</b>				
<b>Account</b>	<b>Name</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>	<b>Increase/(Decrease)</b>
11032	Executive Director	92,700.00	92,700.00	-
11312	IT Manager	72,100.00	72,100.00	-
11410	Communications Supervisor (3 @ \$56,500)	169,950.00	169,500.00	(450.00)
11415	On Call Pay (includes on call pay from Fund 4930 for 2021)	25,000.00	35,000.00	10,000.00
11452	Administrative Manager	47,277.00	47,277.00	-
11458	Operations Manager (2 @ 72,100)	144,200.00	144,200.00	-
11509	Public Information Officer	42,024.00	42,024.00	-
11578	Education Overtime (not used, eliminated for 2021)	9,200.00	-	(9,200.00)
11973	Quality Assurance Manager (pay increase, additional duties)	46,350.00	48,410.00	2,060.00
11979	CAD/Radio Specialist	60,000.00	60,000.00	-
14800	FICA Contribution (\$4,676,926 x 7.65%)	360,725.00	357,785.00	(2,940.00)
14810	PERF Retirement (\$4,676,926 x 11.2%)	528,121.00	523,816.00	(4,305.00)
14840	Group Medical (81 employees x \$17,300) (2)	1,371,330.00	1,401,300.00	29,970.00
<b>Total</b>		<b>2,968,977.00</b>	<b>2,994,112.00</b>	<b>25,135.00</b>

	Debt Service Payment (2014 PSAP CEDIT Bond)	687,582.00	687,431.00	(151.00)
	Capital Fund (2019 Motorola CAD Lease)	494,205.00	494,205.00	-

	<b>2020 Adopted</b>	<b>2021 Proposed</b>	<b>Proposed Increase</b>
<b>Consolidated Department</b>	<b>11,059,782.00</b>	<b>11,059,782.00</b>	<b>-</b>
Fund 1222 - Est. Statewide 911 Receipts (\$145,449 x 12 months)		(1,745,388.00)	
Fund 1222 - Estimated Interest Earnings		(60,000.00)	
Fund 4930 - Estimated Interest Earnings		(40,000.00)	
Fund 4930 - Dispatch cash reserves		609,885.00	
Fund 4932 - Capital cash reserves		(294,205.00)	
Fund 1222 - Statwide 911 cash reserves		(1,241,074.00)	
<b>Remainder to be Assessed or Covered by Income Tax Deduction</b>		<b>8,289,000.00</b>	

(1) 81 full-time employees proposed for 2021. No change from 2020 budget.

(2) 81 full-time employees x \$17,300 per employee = \$1,401,300. Health insurance per employee rate increased from \$16,930 to \$17,300. See attached.

Saint Joseph County, Indiana  
 US Bank Escrow Accounting Summary  
 January 1, 2017 - November 30, 2020

Name	Fund No. 0018	Fund No. 0019	Total	Notes
	2015 US Bank Escrow	2017 US Bank Escrow		
Cash Balance @ December 31, 2019	8,610.23	95,416.64	104,026.87	
<b>Revenue</b>				
Interest Earnings	3.84	32.26	36.10	
Other Revenue	0.00	0.00	0.00	
<b>Total Revenue</b>	<b>3.84</b>	<b>32.26</b>	<b>36.10</b>	
<b>Expenditures</b>				
January	0.00	33,255.55	33,255.55	Locution, Eso Solutions, Colossus, Network Solutions
February	0.00	0.00	0.00	
March	0.00	0.00	0.00	
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	57,895.26	57,895.26	MACOG - \$22,000.00, Network Solutions - \$35,895.26
October	8,614.07	0.00	8,614.07	MACOG - \$1,968.47, St. Joseph County- \$6,645.60, close out account, check to be deposited into #4930.05205.000.0013
November	0.00	4,298.09	4,298.09	MACOG - \$1,790.32, St. Joseph County - \$2,507.77, check to be deposited into #4930.05205.000.0013
December	0.00	0.00	0.00	
<b>Total Expenditures</b>	<b>8,614.07</b>	<b>95,448.90</b>	<b>104,062.97</b>	
Cash Balance @ November 30, 2020	0.00	0.00	0.00	

**PSAP Deduction from LIT - Economic Development - Revised  
December 31, 2020**

Period	City Paid	Total Paid	Percentage Amount Per Agreement	Overpaid
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**South Bend**

PSAP Debt prepaid by City to County in order to issue Parks bond - no information prior to March 10, 2020

March-December 2017 (\$16,676.07 x 10 months)	166,760.70	574,442.20	166,760.70	0.00
January-December 2018 (\$16,581.00 x 12 months)	198,972.00	685,381.00	198,966.12	5.88
January-December 2019 (\$19,548.83 x 12 months)	234,585.96	687,332.00	199,242.00	35,343.96
January-September 2020 (\$19,416.79 x 9 months)	174,751.11	515,686.50	149,594.76	25,156.35
<b>Total</b>	<b>775,069.77</b>	<b>2,462,841.70</b>	<b>714,563.58</b>	<b>60,506.19</b>

Less: Amounts that will not be deducted for PSAP Debt

October 2020				(16,621.64)
November 2020				(16,621.64)
December 2020				(16,621.64)
January 2021 (partial LIT deduction of \$5,964.65 will be made)				(10,641.27)

**Net** (0.00)

**Mishawaka**

January-December 2017 (\$9,960.84 x 12 months)	119,530.00	689,330.00	119,530.08	(0.08)
January-December 2018 (\$9,904.00 x 12 months)	118,848.00	685,381.00	118,845.12	2.88
January-December 2019 (\$10,052.25 x 12 months)	120,627.00	687,332.00	119,009.88	1,617.12
January-December 2020 (\$10,159.81 x 12 months)	121,917.72	687,081.00	119,140.00	2,777.72
<b>Total</b>	<b>480,922.72</b>	<b>2,749,124.00</b>	<b>476,525.08</b>	<b>4,397.64</b>

Less: Amounts that will not be deducted for PSAP Debt

January 2021 (partial LIT deduction of \$5,521.28 will be made, January regular payment is \$9,918.92)				(4,397.64)
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**Net** 0.00