

Saint Joseph County Public Safety Communications Consortium

Monthly PSAP Financial Report

December 31, 2022



**Saint Joseph County PSAP
Operating Fund Financial Report
December 31, 2022**

| Account Number | Description | Actual 12/31/2017 | Actual 12/31/2018 | Actual 12/31/2019 | Actual 12/31/2020 | Actual 12/31/2021 | 2022 Original Budget | Budget Adjustments | 2022 Amended Budget | YTD Actual 12/31/2022 | Estimated | YTD Actual 12/31/2022 | Budget Balance 12/31/2022 | Percent of Amended Budget |
|--|--|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|---------------------|-----------------------|------------|-----------------------|---------------------------|---------------------------|
| Fund 1222 - Statewide 911 Fund | | | | | | | | | | | | | | |
| | Revenue | | | | | | | (includes pending) | | | | | | |
| 2709 | State 911 Revenue | 2,119,424 | 2,165,225 | 2,268,739 | 2,366,786 | 2,171,867 | 2,003,278 | 150,999 | 2,154,277 | 2,154,276 | 0 | 2,154,276 | 0 | 100% |
| 2700 | Other | 0 | 0 | 2,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2711 | Reimbursements | 31,443 | 50 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 6101 | Bank Account Interest | 0 | 10,079 | 29,458 | 19,974 | 7,661 | 20,000 | (11,893) | 8,107 | 8,107 | 0 | 8,107 | 0 | 100% |
| 6405 | Payroll Withholding | 0 | 0 | 0 | 894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 8400 | Investment Interest | 0 | 18,319 | 41,892 | 48,157 | 25,222 | 40,000 | (29,248) | 10,752 | 10,752 | 0 | 10,752 | (0) | 100% |
| 9999 | Transfer In | 106,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | Total Revenue | 2,257,189 | 2,193,673 | 2,342,624 | 2,435,811 | 2,204,750 | 2,063,278 | 109,858 | 2,173,136 | 2,173,135 | 0 | 2,173,135 | 0 | 100% |
| | Expenditures | | | | | | | | | | | | | |
| 11032 | Executive Director | 65,577 | 80,000 | 90,000 | 92,700 | 92,700 | 93,627 | 0 | 93,627 | 90,782 | 0 | 90,782 | 2,845 | 97% |
| 11312 | IT Manager | 13,462 | 53,846 | 66,731 | 72,100 | 72,100 | 72,821 | 0 | 72,821 | 72,821 | 0 | 72,821 | 0 | 100% |
| 11313 | GIS Technician | 0 | 0 | 0 | 0 | 0 | 47,749 | (2,000) | 45,749 | 40,218 | 0 | 40,218 | 5,531 | 88% |
| 11314 | IT Technician | 45,000 | 32,452 | 0 | 0 | 0 | 52,000 | (9,210) | 42,790 | 0 | 0 | 0 | 42,790 | 0% |
| 11409 | Training Officer | 54,006 | 18,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11973 | Quality Assurance Manager | 0 | 0 | 11,022 | 42,785 | 55,988 | 60,600 | 4,000 | 64,600 | 64,533 | 0 | 64,533 | 67 | 100% |
| 11410 | Communications Supervisor | 145,655 | 149,677 | 157,093 | 161,645 | 161,750 | 179,670 | 0 | 179,670 | 163,750 | 0 | 163,750 | 15,920 | 91% |
| 11412 | Telecommunicator II | 1,334,449 | 0 | 0 | 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 | 0 | 0% |
| 11414 | Supervisor Pay Differential | 23,816 | 20,717 | 3,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11415 | On-Call Employee | 0 | 37,559 | 23,074 | 8,424 | 20,582 | 35,000 | 0 | 35,000 | 1,755 | 0 | 1,755 | 33,245 | 5% |
| 11417 | Training Manager | 0 | 0 | 0 | 0 | 35,421 | 60,600 | (11,500) | 49,100 | 42,142 | 0 | 42,142 | 6,958 | 86% |
| 11452 | Administrative Manager | 40,000 | 45,000 | 41,884 | 47,277 | 47,277 | 48,627 | 9,210 | 57,837 | 57,837 | 0 | 57,837 | 0 | 100% |
| 11458 | Operations Manager | 65,000 | 125,577 | 140,000 | 144,200 | 144,200 | 145,642 | 9,500 | 155,142 | 155,044 | 0 | 155,044 | 98 | 100% |
| 11509 | Public Information Officer | 40,000 | 40,000 | 40,800 | 42,024 | 42,024 | 47,749 | 0 | 47,749 | 47,749 | 0 | 47,749 | 0 | 100% |
| 11578 | Education Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11979 | CAD/Radio Specialist | 0 | 0 | 0 | 55,385 | 60,000 | 60,600 | 0 | 60,600 | 60,600 | 0 | 60,600 | 0 | 100% |
| 11987 | Quality Assurance Coordinator | 0 | 0 | 0 | 0 | 0 | 47,749 | 0 | 47,749 | 0 | 0 | 0 | 47,749 | 0% |
| 14800 | FICA | 0 | 303,368 | 306,760 | 320,463 | 339,589 | 424,727 | 0 | 424,727 | 387,348 | 0 | 387,348 | 37,379 | 91% |
| 14810 | PERF | 0 | 454,803 | 461,704 | 486,815 | 511,126 | 644,348 | 0 | 644,348 | 576,829 | 0 | 576,829 | 67,519 | 90% |
| 14840 | Group Medical Insurance | 0 | 936,000 | 167,000 | 1,371,330 | 1,401,300 | 1,728,000 | 0 | 1,728,000 | 1,728,000 | 0 | 1,728,000 | 0 | 100% |
| 22010 | Gas Oil & Lubricants | 1,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 23460 | Other Materials | 30 | 0 | 0 | 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 | 0 | 0% |
| 36015 | Contractual Services | 622 | 0 | 0 | 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 | 0 | 0% |
| 36100 | Repairs - Auto & Trucks | 0 | 2,353 | 0 | 0 | 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 | 0 | 0% |
| | Total Expenditures | 3,343,301 | 2,300,198 | 1,509,912 | 2,845,147 | 2,984,057 | 3,749,509 | 0 | 3,749,509 | 3,489,407 | 0 | 3,489,407 | 260,102 | 93% |
| | Net Surplus/(Deficit) | (1,086,112) | (106,525) | 832,712 | (409,335) | (779,307) | (1,686,231) | | (1,576,373) | (1,316,272) | (0) | (1,316,272) | | |
| | Beginning Cash Balance | 3,715,805 | 2,629,693 | 2,523,168 | 3,355,880 | 2,946,545 | 2,167,237 | | 2,167,237 | 2,167,237 | | 2,167,237 | | |
| | Ending Cash Balance | 2,629,693 | 2,523,168 | 3,355,880 | 2,946,545 | 2,167,237 | 481,006 | | 590,864 | 850,966 | | 850,965 | | |
| Fund 4930 - Dispatch Operating Fund | | | | | | | | | | | | | | |
| | Revenue | | | | | | | | | | | | | |
| 2711 | Saint Joseph County | 2,774,988 | 3,415,380 | 3,892,151 | 3,852,672 | 3,555,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2711 | City of South Bend | 1,997,628 | 2,338,776 | 2,749,751 | 2,698,781 | 2,543,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2711 | City of Mishawaka | 993,396 | 1,180,008 | 1,413,666 | 1,411,903 | 1,302,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0139 | Local Income Taxes-Public Safety | 0 | 0 | 0 | 0 | 0 | 10,182,107 | 0 | 10,182,107 | 10,182,107 | (0) | 10,182,107 | 0 | 100% |
| 2711 | Other Reimbursement | 0 | 0 | 0 | 362 | 141 | 0 | 14,187 | 14,187 | 14,187 | 0 | 14,187 | 0 | 0% |
| 2715 | AT&T Telephone Reimbursement | 0 | 0 | 0 | 0 | 442,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0000 | General Government | 0 | 0 | 0 | 296 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5206 | Transfer of Funds | 420 | 0 | 0 | 9,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 6101 | Bank Account Interest | 0 | 4,317 | 18,341 | 12,045 | 8,943 | 12,000 | 4,315 | 16,315 | 16,315 | (0) | 16,315 | 0 | 100% |
| 8400 | Investment Interest | 0 | 6,297 | 20,260 | 24,917 | 28,799 | 21,000 | (293) | 20,707 | 20,707 | 0 | 20,707 | 0 | 100% |

**Saint Joseph County PSAP
Operating Fund Financial Report
December 31, 2022**

| Account Number | Description | Actual | Actual | Actual | Actual | Actual | 2022 | Budget | 2022 | YTD | Estimated | YTD | Budget | Percent |
|----------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|-------------------|-----------|-------------------|--------------------|-------------------|
| | | 12/31/2017 | 12/31/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | Original Budget | Adjustments | Amended Budget | Actual 12/31/2022 | | Actual 12/31/2022 | Balance 12/31/2022 | of Amended Budget |
| 5600 | Refunds | 156,268 | 4,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | Total Revenue | 5,922,700 | 6,948,850 | 8,094,169 | 8,010,129 | 7,882,393 | 10,215,107 | 18,209 | 10,233,316 | 10,233,315 | 0 | 10,233,315 | 0 | 100% |
| | Expenditures | | | | | | | | | | | | | |
| 11296 | PIO/Community Educator | 0 | 0 | 0 | 0 | 0 | 0 | 47,749 | 47,749 | 13,158 | 0 | 13,158 | 34,591 | 28% |
| 11409 | Training Officer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100% |
| 11410 | Communications Supervisor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100% |
| 11411 | Telecommunicator III | 484,956 | 2,436,755 | 2,579,604 | 1,296,991 | 1,000,421 | 2,781,907 | (1,649,607) | 1,132,300 | 753,654 | 0 | 753,654 | 378,646 | 67% |
| 11412 | Telecommunicator II | 0 | 0 | 0 | 715,437 | 684,209 | 480,392 | 400,000 | 880,392 | 861,446 | 0 | 861,446 | 18,946 | 98% |
| 11413 | Telecommunicator I | 0 | 0 | 3,730 | 268,956 | 525,630 | 517,048 | 269,800 | 786,848 | 670,325 | 0 | 670,325 | 116,523 | 85% |
| 11414 | Acting Comm Supervisor Pay Dif | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11415 | On-Call Employee | 15,803 | 3,759 | 31,029 | 25,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11416 | Telecommunicator IV | 0 | 259,638 | 242,525 | 329,080 | 350,176 | 307,888 | 0 | 307,888 | 300,953 | 0 | 300,953 | 6,935 | 98% |
| 11571 | Overtime | 754,546 | 799,682 | 584,353 | 820,083 | 943,847 | 477,000 | 627,000 | 1,104,000 | 1,065,372 | 0 | 1,065,372 | 38,628 | 97% |
| 14711 | Longevity Pay | 0 | 0 | 21,186 | 16,595 | 15,549 | 22,150 | 17,000 | 39,150 | 36,640 | 0 | 36,640 | 2,510 | 94% |
| 14712 | Specialty Pay | 0 | 0 | 9,573 | 13,320 | 13,705 | 10,000 | (3,500) | 6,500 | 2,538 | 0 | 2,538 | 3,962 | 39% |
| 14713 | CTO Pay | 0 | 0 | 53,597 | 58,900 | 130,588 | 72,000 | 85,000 | 157,000 | 156,932 | 0 | 156,932 | 68 | 100% |
| 14714 | Holiday Pay | 0 | 0 | 52,314 | 54,851 | 1,258 | 92,000 | (13,800) | 78,200 | 78,092 | 0 | 78,092 | 108 | 100% |
| 14715 | Shift Differential | 0 | 0 | 19,998 | 20,092 | 89,185 | 175,000 | 0 | 175,000 | 158,036 | 0 | 158,036 | 16,964 | 90% |
| 14716 | Foreign Language Pay | 0 | 0 | 2,795 | 2,436 | 4,866 | 3,600 | 3,500 | 7,100 | 4,102 | 0 | 4,102 | 2,998 | 58% |
| 14717 | Certification Pay | 0 | 0 | 0 | 0 | 1,900 | 8,400 | 14,000 | 22,400 | 22,400 | 0 | 22,400 | 0 | 100% |
| 14718 | Hazard Pay (70 x \$600) | 0 | 0 | 0 | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 14801 | Deferred Compensation Payment | 0 | 0 | 0 | 0 | 0 | 0 | 35,607 | 35,607 | 35,607 | 0 | 35,607 | 0 | 100% |
| 16801 | Incentive Pay | 0 | 0 | 0 | 0 | 82,098 | 272,384 | (25,000) | 247,384 | 243,960 | 0 | 243,960 | 3,424 | 99% |
| 14801 | Deferred Compensation Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 14800 | FICA | 277,375 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 14810 | PERF | 417,810 | 0 | 188 | 0 | 0 | 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 | 0 | 0% |
| 21030 | Office Supplies | 9,308 | 11,124 | 10,570 | 9,462 | 11,198 | 10,554 | 2,500 | 13,054 | 12,632 | 0 | 12,632 | 422 | 97% |
| 22010 | Gas Oil & Lubricants | 3,661 | 7,292 | 6,107 | 4,124 | 2,723 | 8,000 | 0 | 8,000 | 4,486 | 0 | 4,486 | 3,514 | 56% |
| 23460 | Other Materials | 12,304 | 14,092 | 3,462 | 3,067 | 1,769 | 12,000 | (2,500) | 9,500 | 4,126 | 0 | 4,126 | 5,374 | 43% |
| 31010 | Legal Services | 5,351 | 24,316 | 5,913 | 9,487 | 69,149 | 50,000 | (27,700) | 22,300 | 19,553 | 0 | 19,553 | 2,747 | 88% |
| 31070 | Financial Consulting | 0 | 0 | 26,747 | 27,905 | 41,353 | 41,305 | (9,600) | 31,705 | 13,046 | 0 | 13,046 | 18,659 | 41% |
| 32010 | Mileage Allowance | 657 | 957 | 891 | 745 | 762 | 1,000 | 0 | 1,000 | 652 | 0 | 652 | 348 | 65% |
| 32020 | Travel | 1,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 32050 | Instruction & Training | 33,933 | 121,662 | 64,241 | 54,386 | 65,545 | 64,740 | 13,950 | 78,690 | 68,898 | 0 | 68,898 | 9,792 | 88% |
| 32055 | Public Eduation | 0 | 0 | 0 | 0 | 625 | 15,000 | (8,300) | 6,700 | 3,879 | 0 | 3,879 | 2,821 | 58% |
| 32071 | Technology - Maint. & Support | 441,440 | 842,034 | 774,545 | 576,082 | 672,619 | 780,024 | 260,000 | 1,040,024 | 1,271,000 | 0 | 1,271,000 | (230,976) | 122% |
| 32200 | Telephone | 170,492 | 225,888 | 123,725 | 87,942 | 112,329 | 102,874 | 17,500 | 120,374 | 119,570 | 0 | 119,570 | 804 | 99% |
| 32350 | Postage | 87 | 55 | 131 | 51 | 60 | 232 | 0 | 232 | 88 | 0 | 88 | 144 | 38% |
| 33021 | Help Wanted Advertising | 0 | 0 | 0 | 0 | 33,515 | 0 | 67,900 | 67,900 | 67,886 | 0 | 67,886 | 14 | 100% |
| 34030 | Liability Insurance Coverage | 44,500 | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 0 | 105,000 | 105,000 | 0 | 105,000 | 0 | 100% |
| 35015 | Utilities | 95,108 | 97,614 | 101,776 | 94,251 | 97,263 | 119,000 | 0 | 119,000 | 100,872 | 0 | 100,872 | 18,128 | 85% |
| 37100 | Auto Leasing (paid from principal/interest) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 36015 | Contractual Services | 55,769 | 72,941 | 56,665 | 106,106 | 45,603 | 110,000 | (29,950) | 80,050 | 79,665 | 0 | 79,665 | 385 | 100% |
| 36051 | Technology - Lease Equipment | 1,367,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 36100 | Repair - Vehicles | 0 | 0 | 2,353 | 35 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 36300 | Repair - Office Equipment | 4,976 | 5,000 | 3,011 | 846 | 4,380 | 5,000 | 0 | 5,000 | 242 | 0 | 242 | 4,758 | 5% |
| 38010 | Paying Agent Fees | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 38012 | Capital Lease - Interest | 0 | 250,338 | 222,852 | 190,017 | 186,598 | 119,434 | 0 | 119,434 | 197,639 | 0 | 197,639 | (78,205) | 165% |
| 38013 | Capital Lease - Principal | 0 | 1,371,042 | 1,402,620 | 1,479,511 | 1,474,091 | 1,847,720 | 0 | 1,847,720 | 1,945,394 | 0 | 1,945,394 | (97,674) | 105% |
| 36011 | Building Maintenance | 0 | 0 | 24,912 | 24,725 | 5,768 | 25,270 | 0 | 25,270 | 21,595 | 0 | 21,595 | 3,675 | 85% |
| 36018 | Tower Maintenance | 0 | 0 | 0 | 2,150 | 7,866 | 27,000 | 6,200 | 33,170 | 33,177 | 0 | 33,177 | 23 | 100% |
| 43010 | Tower Improvements | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 314,161 | 1,414,161 | 424,616 | 0 | 424,616 | 989,545 | 30% |
| 44310 | Radio Equipment | 0 | 0 | 0 | 0 | 0 | 1,400,000 | (68,303) | 1,331,697 | 1,271,528 | 0 | 1,271,528 | 60,169 | 95% |
| 45523 | ERP Software Allocation | 0 | 0 | 0 | 16,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 65030 | Transfer Out - Debt Service Fund | 106,322 | 0 | 0 | 0 | 0 | 0 | 666,226 | 666,226 | 661,776 | 0 | 661,776 | 4,450 | 0% |
| | Total Expenditures | 5,215,895 | 6,649,189 | 7,705,541 | 6,457,184 | 6,781,647 | 11,165,921 | 1,009,833 | 12,175,754 | 10,830,534 | 0 | 10,830,534 | 1,345,221 | 89% |
| | Net Surplus/(Deficit) | 706,805 | 299,661 | 388,628 | 1,552,945 | 1,100,746 | (950,814) | (991,624) | (1,942,438) | (597,218) | 0 | (597,218) | | |
| | Beginning Cash Balance | 155,367 | 862,172 | 1,161,833 | 1,550,461 | 3,103,406 | 4,204,152 | | 4,204,152 | 4,204,152 | | 4,204,152 | | |
| | Ending Cash Balance | 862,172 | 1,161,833 | 1,550,461 | 3,103,406 | 4,204,152 | 3,253,337 | | 2,261,713 | 3,606,933 | | 3,606,933 | | |

Saint Joseph County PSAP
 Operating Fund Financial Report
 December 31, 2022

| Account Number | Description | Actual 12/31/2017 | Actual 12/31/2018 | Actual 12/31/2019 | Actual 12/31/2020 | Actual 12/31/2021 | 2022 Original Budget | Budget Adjustments | 2022 Amended Budget | YTD Actual 12/31/2022 | Estimated | YTD Actual 12/31/2022 | Budget Balance 12/31/2022 | Percent of Amended Budget |
|----------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|-----------------------|---------------------------|-----------------------------|------------|-----------------------------|---------------------------------|---------------------------------|
| | Outstanding PO Encumbrances | | | | | | | | | 1,059,693 | | 1,059,693 | | |
| | Summary | | | | | | | | | | | | | |
| | Total Revenue | 8,179,889 | 9,142,523 | 10,436,793 | 10,445,941 | 10,087,142 | 12,278,385 | | 12,406,452 | 12,406,451 | 0 | 12,406,451 | | |
| | Total Expenditures | 8,559,196 | 8,949,387 | 9,215,453 | 9,302,331 | 9,765,704 | 14,915,430 | | 15,925,263 | 14,319,941 | 0 | 14,319,941 | | |
| | Net Surplus/(Deficit) | (379,307) | 193,136 | 1,221,340 | 1,143,610 | 321,438 | (2,637,045) | | (3,518,811) | (1,913,490) | (0) | (1,913,490) | | |
| | Beginning Cash Balance | 3,871,172 | 3,491,866 | 3,685,002 | 4,906,341 | 6,049,951 | 6,371,389 | | 6,371,389 | 6,371,389 | | 6,371,389 | | |
| | Ending Cash Balance | 3,491,866 | 3,685,002 | 4,906,341 | 6,049,951 | 6,371,389 | 3,734,344 | | 2,852,578 | 4,457,899 | | 4,457,899 | | |
| | Proof | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | | |

**Saint Joseph County PSAP
Operating Consolidated Financial Report
December 31, 2022**

| Account Number | Fund Number | Description | Actual | Actual | Actual | Actual | Actual | 2022 Original | Budget | 2022 Amended | YTD Actual | Estimated | YTD Actual | Budget Balance | % |
|----------------|-------------|----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------|-------------------|----------------|-------------|
| | | | 12/31/2017 | 12/31/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | Budget | Adjustments | Budget | 12/31/2022 | | 12/31/2022 | 12/31/2022 | Budget |
| | | Revenue | | | | | | | | | | | | | |
| 2709 | 1222 | State 911 Revenue | 2,119,424 | 2,165,225 | 2,268,739 | 2,366,786 | 2,171,867 | 2,003,278 | 150,999 | 2,154,277 | 2,154,276 | 0 | 2,154,276 | (0) | 100% |
| 2700 | 1222 | Other | 0 | 0 | 2,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2711 | 4930 | Saint Joseph County | 2,774,988 | 3,415,380 | 3,892,151 | 3,852,672 | 3,555,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2711 | 4930 | City of South Bend | 1,997,628 | 2,338,776 | 2,749,751 | 2,698,781 | 2,543,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2711 | 4930 | City of Mishawaka | 993,396 | 1,180,008 | 1,413,666 | 1,411,903 | 1,302,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 0139 | 4930 | Local Income Taxes-Public Safety | 0 | 0 | 0 | 0 | 0 | 10,182,107 | 0 | 10,182,107 | 10,182,107 | (0) | 10,182,107 | 0 | 100% |
| 2715 | 4930 | AT&T Telephone Reimbursement | 0 | 0 | 0 | 0 | 442,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2711 | 4930 | Other Reimbursement | 0 | 0 | 0 | 362 | 141 | 0 | 14,187 | 14,187 | 14,187 | 0 | 14,187 | 0 | 0% |
| 0000 | 4930 | General Government | 0 | 0 | 0 | 296 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5206 | 4930 | Transfer of Funds | 420 | 0 | 0 | 9,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5600 | 4930 | Refunds | 156,268 | 4,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2711 | 1222 | Reimbursements | 31,443 | 50 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 6101 | 1222 | Bank Account Interest | 0 | 10,079 | 29,458 | 19,974 | 7,661 | 20,000 | (11,893) | 8,107 | 8,107 | 0 | 8,107 | 0 | 100% |
| 6101 | 4930 | Bank Account Interest | 0 | 4,317 | 41,892 | 12,045 | 8,943 | 12,000 | 4,315 | 16,315 | 16,315 | (0) | 16,315 | 0 | 100% |
| 6405 | 1222 | Payroll Withholding | 0 | 0 | 0 | 894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 8400 | 1222 | Investment Interest | 0 | 18,319 | 18,341 | 48,157 | 25,222 | 40,000 | (29,248) | 10,752 | 10,752 | 0 | 10,752 | (0) | 100% |
| 8400 | 4930 | Investment Interest | 0 | 6,297 | 20,260 | 24,917 | 28,799 | 21,000 | (293) | 20,707 | 20,707 | 0 | 20,707 | 0 | 100% |
| 9999 | 1222 | Transfer In - From Fund 4930 | 106,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | Total Revenue | 8,179,889 | 9,142,523 | 10,436,799 | 10,445,941 | 10,087,142 | 12,278,385 | 128,067 | 12,406,452 | 12,406,451 | 0 | 12,406,451 | 0 | 100% |
| | | Expenditures | | | | | | | | | | | | | |
| 11032 | 1222 | Executive Director | 65,577 | 80,000 | 90,000 | 92,700 | 92,700 | 93,627 | 0 | 93,627 | 90,782 | 0 | 90,782 | 2,845 | 97% |
| 11312 | 1222 | IT Manager | 13,462 | 53,846 | 66,731 | 72,100 | 72,100 | 72,821 | 0 | 72,821 | 72,821 | 0 | 72,821 | 0 | 100% |
| 11313 | 1222 | GIS Technician | 0 | 0 | 0 | 0 | 0 | 47,749 | (2,000) | 45,749 | 40,218 | 0 | 40,218 | 5,531 | 88% |
| 11314 | 1222 | IT Technician | 45,000 | 32,452 | 0 | 0 | 0 | 52,000 | (9,210) | 42,790 | 0 | 0 | 0 | 42,790 | 0% |
| 11296 | 4930 | PIO/Community Educator | 0 | 0 | 0 | 0 | 0 | 47,749 | 0 | 47,749 | 13,158 | 0 | 13,158 | 34,591 | 28% |
| 11409 | 1222 | Training Officer | 54,006 | 18,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11409 | 4930 | Training Officer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11973 | 1222 | Quality Assurance Manager | 0 | 0 | 11,022 | 42,785 | 55,988 | 60,600 | 4,000 | 64,600 | 64,533 | 0 | 64,533 | 67 | 100% |
| 11987 | 1222 | Quality Assurance Coordinator | 0 | 0 | 0 | 0 | 0 | 47,749 | 0 | 47,749 | 0 | 0 | 0 | 47,749 | 0% |
| 11410 | 1222 | Communications Supervisor | 145,655 | 149,677 | 157,093 | 161,645 | 161,750 | 179,670 | 0 | 179,670 | 163,750 | 0 | 163,750 | 15,920 | 91% |
| 11410 | 4930 | Communications Supervisor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11411 | 4930 | Telecommunicator III | 484,956 | 2,436,755 | 2,579,604 | 1,296,991 | 1,000,421 | 2,781,907 | (1,649,607) | 1,132,300 | 753,654 | 0 | 753,654 | 378,646 | 67% |
| 11412 | 4930 | Telecommunicator II | 1,334,449 | 0 | 0 | 715,437 | 684,209 | 480,392 | 400,000 | 880,392 | 861,446 | 0 | 861,446 | 18,946 | 98% |
| 11413 | 4930 | Telecommunicator I | 813,519 | 0 | 3,730 | 268,956 | 525,630 | 517,048 | 269,800 | 786,848 | 670,325 | 0 | 670,325 | 116,523 | 85% |
| 11414 | 1222 | Shift Differential | 23,816 | 20,717 | 3,845 | 0 | 0 | 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 | 0 | 0% |
| 11415 | 1222 | On-Call Employee | 0 | 37,559 | 23,074 | 8,424 | 20,582 | 35,000 | 0 | 35,000 | 1,755 | 0 | 1,755 | 33,245 | 5% |
| 11415 | 4930 | On-Call Employee | 15,803 | 3,759 | 31,029 | 25,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11416 | 4930 | Telecommunicator IV | 0 | 259,638 | 242,525 | 329,080 | 350,176 | 307,888 | 0 | 307,888 | 300,953 | 0 | 300,953 | 6,935 | 98% |
| 11417 | 1222 | Training Manager | 0 | 0 | 0 | 0 | 35,421 | 60,600 | (11,500) | 49,100 | 42,142 | 0 | 42,142 | 6,958 | 86% |
| 11452 | 1222 | Administrative Manager | 40,000 | 45,000 | 41,884 | 47,277 | 47,277 | 48,627 | 9,210 | 57,837 | 57,837 | 0 | 57,837 | 0 | 100% |
| 11458 | 1222 | Operations Manager | 65,000 | 125,577 | 140,000 | 144,200 | 144,200 | 145,642 | 9,500 | 155,142 | 155,044 | 0 | 155,044 | 98 | 100% |
| 11509 | 1222 | Public Information Officer | 40,000 | 40,000 | 40,800 | 42,024 | 42,024 | 47,749 | 0 | 47,749 | 47,749 | 0 | 47,749 | 0 | 100% |
| 11571 | 4930 | Overtime | 754,546 | 799,682 | 584,353 | 820,083 | 943,847 | 477,000 | 627,000 | 1,104,000 | 1,065,372 | 0 | 1,065,372 | 38,628 | 97% |
| 11578 | 1222 | Education Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 11979 | 1222 | CAD/Radio Specialist | 0 | 0 | 0 | 55,385 | 60,000 | 60,600 | 0 | 60,600 | 60,600 | 0 | 60,600 | 0 | 100% |
| 14711 | 4930 | Longevity Pay | 0 | 0 | 21,186 | 16,595 | 15,549 | 22,150 | 17,000 | 39,150 | 36,640 | 0 | 36,640 | 2,510 | 94% |
| 14712 | 4930 | Specialty Pay | 0 | 0 | 9,573 | 13,320 | 13,705 | 10,000 | (3,500) | 6,500 | 2,538 | 0 | 2,538 | 3,962 | 39% |
| 14713 | 4930 | CTO Pay | 0 | 0 | 53,597 | 58,900 | 130,588 | 72,000 | 85,000 | 157,000 | 156,932 | 0 | 156,932 | 68 | 100% |
| 14714 | 4930 | Holiday Pay | 0 | 0 | 52,314 | 54,851 | 1,258 | 92,000 | (13,800) | 78,200 | 78,092 | 0 | 78,092 | 108 | 100% |
| 14715 | 4930 | Shift Differential | 0 | 0 | 19,998 | 20,092 | 89,185 | 175,000 | 0 | 175,000 | 158,036 | 0 | 158,036 | 16,964 | 90% |
| 14716 | 4930 | Foreign Language Pay | 0 | 0 | 2,795 | 2,436 | 4,866 | 3,600 | 3,500 | 7,100 | 4,102 | 0 | 4,102 | 2,998 | 58% |
| 14717 | 4930 | Certification Pay | 0 | 0 | 0 | 0 | 1,900 | 8,400 | 14,000 | 22,400 | 22,400 | 0 | 22,400 | 0 | 100% |
| 14718 | 4930 | Hazard Pay | 0 | 0 | 0 | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 14801 | 4930 | Deferred Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 35,607 | 35,607 | 35,607 | 0 | 35,607 | 0 | 0% |
| 16801 | 4930 | Incentive Pay | 0 | 0 | 0 | 0 | 82,098 | 272,384 | (25,000) | 247,384 | 243,960 | 0 | 243,960 | 3,424 | 99% |
| 14800 | 1222 | FICA | 0 | 303,368 | 306,760 | 320,463 | 339,589 | 424,727 | 0 | 424,727 | 387,348 | 0 | 387,348 | 37,379 | 91% |
| 14800 | 4930 | FICA | 277,375 | 0 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

**Saint Joseph County PSAP
Operating Consolidated Financial Report
December 31, 2022**

| Account Number | Fund Number | Description | Actual | Actual | Actual | Actual | Actual | 2022 Original Budget | Budget Adjustments | 2022 Amended Budget | YTD Actual | Estimated | YTD Actual | Budget Balance | % |
|----------------|-------------|---|------------------|------------------|------------------|------------------|------------------|----------------------|--------------------|---------------------|--------------------|------------|--------------------|------------------|------------|
| | | | 12/31/2017 | 12/31/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | Budget | | Budget | 12/31/2022 | | 12/31/2022 | 12/31/2022 | 12/31/2022 |
| 14801 | 4930 | Deferred Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 14810 | 1222 | PERF | 0 | 454,803 | 461,704 | 486,815 | 511,126 | 644,348 | 0 | 644,348 | 576,829 | 0 | 576,829 | 67,519 | 90% |
| 14810 | 4930 | PERF | 417,810 | 0 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 14840 | 1222 | Group Health Insurance | 0 | 936,000 | 167,000 | 1,371,330 | 1,401,300 | 1,728,000 | 0 | 1,728,000 | 1,728,000 | 0 | 1,728,000 | 0 | 100% |
| 14840 | 4930 | Group Health Insurance | 912,000 | 0 | 1,169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | Total Personnel Costs | 5,503,393 | 5,797,679 | 6,279,931 | 6,509,088 | 6,827,489 | 8,969,278 | (192,251) | 8,777,027 | 7,892,621 | 0 | 7,892,621 | 884,406 | 90% |
| 21030 | 4930 | Office Supplies | 9,308 | 11,124 | 10,570 | 9,462 | 11,198 | 10,554 | 2,500 | 13,054 | 12,632 | 0 | 12,632 | 422 | 97% |
| 22010 | 1222 | Gas Oil & Lubricants | 1,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 22010 | 4930 | Gas Oil & Lubricants | 3,661 | 7,292 | 6,107 | 4,124 | 2,723 | 8,000 | 0 | 8,000 | 4,486 | 0 | 4,486 | 3,514 | 56% |
| 23460 | 1222 | Other Materials | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 23460 | 4930 | Other Materials | 12,304 | 14,092 | 3,462 | 3,067 | 1,769 | 12,000 | (2,500) | 9,500 | 4,126 | 0 | 4,126 | 5,374 | 43% |
| 31010 | 4930 | Legal Services | 5,351 | 24,316 | 5,913 | 9,487 | 69,149 | 50,000 | (27,700) | 22,300 | 19,553 | 0 | 19,553 | 2,747 | 88% |
| 31070 | 4930 | Financial Consulting | 0 | 0 | 26,747 | 27,905 | 41,353 | 41,305 | (9,600) | 31,705 | 13,046 | 0 | 13,046 | 18,659 | 0% |
| 32010 | 4930 | Mileage Allowance | 657 | 957 | 891 | 745 | 762 | 1,000 | 0 | 1,000 | 652 | 0 | 652 | 348 | 65% |
| 32020 | 4930 | Travel | 1,664 | 0 | 0 | 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 | 0 | 0% |
| 32050 | 4930 | Instruction & Training | 33,933 | 121,662 | 64,241 | 54,386 | 65,545 | 64,740 | 13,950 | 78,690 | 68,898 | 0 | 68,898 | 9,792 | 88% |
| 32055 | 4930 | Public Education | 0 | 0 | 0 | 0 | 625 | 15,000 | (8,300) | 6,700 | 3,879 | 0 | 3,879 | 2,821 | 58% |
| 32071 | 4930 | Technology - Maint. & Support | 441,440 | 842,034 | 774,545 | 576,082 | 672,619 | 780,024 | 260,000 | 1,040,024 | 1,271,000 | 0 | 1,271,000 | (230,976) | 122% |
| 32200 | 4930 | Telephone | 170,492 | 225,888 | 123,725 | 87,942 | 112,329 | 102,874 | 17,500 | 120,374 | 119,570 | 0 | 119,570 | 804 | 99% |
| 32350 | 4930 | Postage | 87 | 55 | 131 | 51 | 60 | 232 | 0 | 232 | 88 | 0 | 88 | 144 | 38% |
| 33021 | 4930 | Help Wanted Advertising | 0 | 0 | 0 | 0 | 33,515 | 0 | 67,900 | 67,900 | 67,886 | 0 | 67,886 | 14 | 100% |
| 34030 | 4930 | Liability Insurance Coverage | 44,500 | 105,000 | 105,000 | 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 | 94,251 | 97,263 | 119,000 | 0 | 119,000 | 100,872 | 0 | 100,872 | 18,128 | 85% |
| 37100 | 4930 | Auto Lease | 0 | 0 | 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 | 0 | 0% |
| 36015 | 4930 | Contractual Services | 55,769 | 72,940 | 56,665 | 106,106 | 45,603 | 110,000 | (29,950) | 80,050 | 79,665 | 0 | 79,665 | 385 | 100% |
| 36051 | 1222 | Technology - Lease Equipment | 668,021 | 0 | 0 | 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 | 0 | 0% |
| 36300 | 4930 | Repair - Office Equipment | 4,975 | 5,000 | 3,011 | 846 | 4,380 | 5,000 | 0 | 5,000 | 242 | 0 | 242 | 4,758 | 5% |
| 36100 | 1222 | Repair - Autos & Trucks | 0 | 2,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 36100 | 4930 | Repair - Autos & Trucks | 0 | 0 | 2,353 | 35 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0% |
| 38010 | 4930 | Paying Agent Fees | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 38012 | 4930 | Capital Lease - Interest | 0 | 250,338 | 222,852 | 190,017 | 186,598 | 119,434 | 0 | 119,434 | 197,639 | 0 | 197,639 | (78,205) | 165% |
| 38013 | 4930 | Capital Lease - Principal | 0 | 1,371,042 | 1,402,620 | 1,479,513 | 1,474,097 | 1,847,720 | 0 | 1,847,720 | 1,945,394 | 0 | 1,945,394 | (97,674) | 105% |
| 36011 | 4930 | Building Maintenance | 0 | 0 | 24,912 | 24,725 | 5,768 | 25,270 | 0 | 25,270 | 21,595 | 0 | 21,595 | 3,675 | 0% |
| 36018 | 4930 | Tower Maintenance | 0 | 0 | 0 | 2,150 | 7,866 | 27,000 | 6,200 | 33,200 | 33,177 | 0 | 33,177 | 23 | 0% |
| 43010 | 4930 | Tower Improvements | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 314,161 | 1,414,161 | 424,616 | 0 | 424,616 | 989,545 | 0% |
| 44310 | 4930 | Radio Equipment | 0 | 0 | 0 | 0 | 0 | 1,400,000 | (68,303) | 1,331,697 | 1,271,528 | 0 | 1,271,528 | 60,169 | 0% |
| 45523 | 4930 | ERP Software Allocation | 0 | 0 | 0 | 16,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 65030 | 1222 | Building Maintenance | 29,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 65030 | 4930 | Transfer Out - Debt Service Fund | 106,322 | 0 | 0 | 0 | 0 | 0 | 666,226 | 666,226 | 661,776 | 0 | 661,776 | 4,450 | 0% |
| | | Total Expenditures | 8,559,195 | 8,949,386 | 9,215,453 | 9,302,333 | 9,765,711 | 14,915,430 | 1,009,833 | 15,925,263 | 14,319,941 | 0 | 14,319,941 | 1,605,322 | 90% |
| | | Net Surplus/(Deficit) | (379,306) | 193,137 | 1,221,346 | 1,143,608 | 321,431 | (2,637,045) | | (3,518,811) | (1,913,490) | (0) | (1,913,490) | | |
| | | Beginning Cash Balance | 3,871,172 | 3,491,866 | 3,685,003 | 4,906,349 | 6,049,957 | 6,371,388 | | 6,371,388 | 6,371,388 | | 6,371,388 | | |
| | | Ending Cash Balance | 3,491,866 | 3,685,003 | 4,906,349 | 6,049,957 | 6,371,388 | 3,734,343 | | 2,852,577 | 4,457,898 | | 4,457,898 | | |
| | | Ending Cash Balance (percentage of exp) | 40.80% | 41.18% | 53.24% | 65.04% | 65.24% | 25.04% | | 17.91% | 31.13% | | 31.13% | | |

**Saint Joseph County PSAP
Budget vs. Actual
December 31, 2022**

| Account Number | Fund Number | Description | 2022 Amended Budget | YTD Actual 12/31/2022 | Balance | YTD Actual % of Budget |
|----------------|-------------|--|---------------------|-----------------------|--------------------|------------------------|
| | | Revenue | | | | |
| 2709 | 1222 | State 911 Revenue | 2,154,277 | 2,154,276 | 1 | 100.00% |
| 0139 | 4930 | Local Income Taxes-Public Safety | 10,182,107 | 10,182,107 | (0) | 100.00% |
| 2711 | 4930 | Other Reimbursement | 14,187 | 14,187 | 0 | 0.00% |
| 0000 | 4930 | Other | 0 | 0 | 0 | 0.00% |
| 5206 | 4930 | Transfer of Funds | 0 | 0 | 0 | 0.00% |
| 6101 | 1222 | Bank Account Interest | 8,107 | 8,107 | 0 | 100.00% |
| 6101 | 4930 | Bank Account Interest | 16,315 | 16,315 | (0) | 100.00% |
| 8400 | 1222 | Investment Interest | 10,752 | 10,752 | (0) | 100.00% |
| 8400 | 4930 | Investment Interest | 20,707 | 20,707 | 0 | 100.00% |
| | | Total Revenue | 12,406,452 | 12,406,451 | 0 | 100.00% |
| | | Expenditures | | | | |
| 11032 | 1222 | Executive Director | 93,627 | 90,782 | 2,845 | 96.96% |
| 11296 | 4930 | PIO/Community Educator | 47,749 | 13,158 | 34,591 | 27.56% |
| 11312 | 1222 | IT Manager | 72,821 | 72,821 | 0 | 100.00% |
| 11313 | 1222 | GIS/Technician | 45,749 | 40,218 | 5,531 | 87.91% |
| 11973 | 1222 | Quality Assurance Manager | 64,600 | 64,533 | 67 | 99.90% |
| 11987 | 1222 | Quality Assurance Coordinator | 47,749 | 0 | 47,749 | 0.00% |
| 11314 | 1222 | IT Technician | 42,790 | 0 | 42,790 | 0.00% |
| 11409 | 1222 | Training Officer | 0 | 0 | 0 | 0.00% |
| 11410 | 1222 | Communications Supervisor | 179,670 | 163,750 | 15,920 | 91.14% |
| 11410 | 4930 | Communications Supervisor | 0 | 0 | 0 | 0.00% |
| 11411 | 4930 | Telecommunicator III | 1,132,300 | 753,654 | 378,646 | 66.56% |
| 11412 | 4930 | Telecommunicator II | 880,392 | 861,446 | 18,946 | 97.85% |
| 11413 | 4930 | Telecommunicator I | 786,848 | 670,325 | 116,523 | 85.19% |
| 11414 | 1222 | Shift Differential | 0 | 0 | 0 | 0.00% |
| 11415 | 1222 | On-Call Employee | 35,000 | 1,755 | 33,245 | 5.01% |
| 11415 | 4930 | On-Call Employee | 0 | 0 | 0 | 0.00% |
| 11416 | 4930 | Telecommunicator IV | 307,888 | 300,953 | 6,935 | 97.75% |
| 11417 | 1222 | Training Manager | 49,100 | 42,142 | 6,958 | 85.83% |
| 11452 | 1222 | Administrative Manager | 57,837 | 57,837 | 0 | 100.00% |
| 11458 | 1222 | Operations Manager | 155,142 | 155,044 | 98 | 99.94% |
| 11509 | 1222 | Public Information Officer | 47,749 | 47,749 | 0 | 100.00% |
| 11571 | 4930 | Overtime & Other | 1,104,000 | 1,065,372 | 38,628 | 96.50% |
| 11578 | 1222 | Education Overtime | 0 | 0 | 0 | 0.00% |
| 11979 | 1222 | CAD/Radio Specialist | 60,600 | 60,600 | 0 | 100.00% |
| 14711 | 4930 | Longevity Pay | 39,150 | 36,640 | 2,510 | 93.59% |
| 14712 | 4930 | Specialty Pay | 6,500 | 2,538 | 3,962 | 39.04% |
| 14713 | 4930 | CTO Pay | 157,000 | 156,932 | 68 | 99.96% |
| 14714 | 4930 | Holiday Pay | 78,200 | 78,092 | 108 | 99.86% |
| 14715 | 4930 | Shift Differential | 175,000 | 158,036 | 16,964 | 90.31% |
| 14716 | 4930 | Foreign Language Pay | 7,100 | 4,102 | 2,998 | 57.78% |
| 14717 | 4930 | Certification Pay | 22,400 | 22,400 | 0 | 100.00% |
| 14718 | 4930 | Hazard Pay | 0 | 0 | 0 | 0.00% |
| 14801 | 4930 | Deferred Compensation Payout | 35,607 | 35,607 | 0 | 100.00% |
| 16801 | 4930 | Incentive Pay | 247,384 | 243,960 | 3,424 | 98.62% |
| 14800 | 1222 | FICA | 424,727 | 387,348 | 37,379 | 91.20% |
| 14810 | 1222 | PERF | 644,348 | 576,829 | 67,519 | 89.52% |
| 14840 | 1222 | Group Health Insurance | 1,728,000 | 1,728,000 | 0 | 100.00% |
| 14840 | 4930 | Group Health Insurance | 0 | 0 | 0 | 0.00% |
| | | Total Personnel Costs | 8,777,027 | 7,892,621 | 884,406 | 89.92% |
| 21030 | 4930 | Office Supplies | 13,054 | 12,632 | 422 | 96.77% |
| 22010 | 4930 | Gas Oil & Lubricants | 8,000 | 4,486 | 3,514 | 56.08% |
| 23460 | 4930 | Other Materials | 9,500 | 4,126 | 5,374 | 43.43% |
| 31010 | 4930 | Legal Services | 22,300 | 19,553 | 2,747 | 87.68% |
| 31070 | 4930 | Financial Consulting | 31,705 | 13,046 | 18,659 | 41.15% |
| 32010 | 4930 | Mileage Allowance | 1,000 | 652 | 348 | 65.23% |
| 32050 | 4930 | Instruction & Training | 78,690 | 68,898 | 9,792 | 87.56% |
| 32055 | 4930 | Public Education | 6,700 | 3,879 | 2,821 | 57.89% |
| 32071 | 4930 | Technology - Maint. & Support | 1,040,024 | 1,271,000 | (230,976) | 122.21% |
| 32200 | 4930 | Telephone | 120,374 | 119,570 | 804 | 99.33% |
| 32350 | 4930 | Postage | 232 | 88 | 144 | 37.73% |
| 33021 | 4930 | Help Wanted Advertising | 67,900 | 67,886 | 14 | 99.98% |
| 34030 | 4930 | Liability Insurance Coverage | 105,000 | 105,000 | 0 | 100.00% |
| 35015 | 4930 | Utilities | 119,000 | 100,872 | 18,128 | 84.77% |
| 36015 | 4930 | Contractual Services | 80,050 | 79,665 | 385 | 99.52% |
| 36018 | 4930 | Tower Maintenance | 33,200 | 33,177 | 23 | 99.93% |
| 36300 | 4930 | Repair - Office Equipment | 5,000 | 242 | 4,758 | 4.84% |
| 36100 | 4930 | Repair - Autos & Trucks | 2,000 | 0 | 2,000 | 0.00% |
| 38010 | 4930 | Paying Agent Fees | 0 | 0 | 0 | 0.00% |
| 38012 | 4930 | Capital Lease - Interest | 119,434 | 197,639 | (78,205) | 165.48% |
| 38013 | 4930 | Capital Lease - Principal | 1,847,720 | 1,945,394 | (97,674) | 105.29% |
| 43010 | 4930 | Tower Improvements * | 1,414,161 | 424,616 | 989,545 | 30.03% |
| 44310 | 4930 | Radio Equipment * | 1,331,697 | 1,271,528 | 60,169 | 95.48% |
| 45523 | 4930 | ERP Software Allocation | 0 | 0 | 0 | 0.00% |
| 36011 | 4930 | Building Maintenance | 25,270 | 21,595 | 3,675 | 85.46% |
| 65030 | 4930 | Transfer Out - Debt Service Fund | 666,226 | 661,776 | 4,450 | 99.33% |
| | | Total Expenditures | 15,925,263 | 14,319,941 | 1,605,322 | 89.92% |
| | | Net | (3,518,811) | (1,913,490) | (1,605,322) | |
| | | * Encumbrances of \$1,059,693 include tower and radio projects | | | | |

**Saint Joseph County PSAP
Comparative YTD Expenditures
December 31, 2022**

| Account Number | Fund Number | Description | YTD | YTD | Increase/ (Decrease) | Percent Change |
|----------------|-------------|-----------------------------------|----------------------|----------------------|-------------------------|----------------|
| | | | Actual 12/31/2022 | Actual 12/31/2021 | | |
| 11032 | 1222 | Executive Director | 90,782 | 92,700 | (1,918) | -2.07% |
| 11296 | 4930 | PIO/Community Educator | 13,158 | 0 | 13,158 | 100.00% |
| 11312 | 1222 | IT Manager | 72,821 | 72,100 | 721 | 1.00% |
| 11313 | 1222 | GIS Technician | 40,218 | 0 | 40,218 | 100.00% |
| 11314 | 1222 | IT Technician | 0 | 0 | 0 | 0.00% |
| 11409 | 1222 | Training Officer | 0 | 0 | 0 | 0.00% |
| 11409 | 4930 | Training Officer | 0 | 0 | 0 | 0.00% |
| 11973 | 1222 | Quality Assurance Manager | 64,533 | 55,988 | 8,545 | 15.26% |
| 11410 | 1222 | Communications Supervisor | 163,750 | 161,750 | 2,000 | 1.24% |
| 11410 | 4930 | Communications Supervisor | 0 | 0 | 0 | 100.00% |
| 11411 | 4930 | Telecommunicator III | 753,654 | 1,000,421 | (246,767) | -24.67% |
| 11412 | 4930 | Telecommunicator II | 861,446 | 684,209 | 177,237 | 25.90% |
| 11413 | 4930 | Telecommunicator I | 670,325 | 525,630 | 144,696 | 27.53% |
| 11414 | 1222 | Acting Comm Supervisor Pay Dif | 0 | 0 | 0 | 0.00% |
| 11414 | 4930 | Acting Comm Supervisor Pay Dif | 0 | 0 | 0 | 0.00% |
| 11415 | 1222 | On-Call Employee | 1,755 | 20,582 | (18,827) | -91.47% |
| 11415 | 4930 | On-Call Employee | 0 | 0 | 0 | 0.00% |
| 11416 | 4930 | Telecommunicator IV | 300,953 | 350,176 | (49,223) | -14.06% |
| 11417 | 1222 | Training Manager | 42,142 | 35,421 | 6,721 | 18.97% |
| 11452 | 1222 | Administrative Manager | 57,837 | 47,277 | 10,560 | 22.34% |
| 11458 | 1222 | Operations Manager | 155,044 | 144,200 | 10,844 | 7.52% |
| 11509 | 1222 | Public Information Officer | 47,749 | 42,024 | 5,725 | 13.62% |
| 11571 | 4930 | Overtime | 1,065,372 | 943,847 | 121,525 | 12.88% |
| 11578 | 1222 | Education Overtime | 0 | 0 | 0 | 0.00% |
| 11979 | 1222 | CAD/Radio Specialist | 60,600 | 60,000 | 600 | 1.00% |
| 14711 | 4930 | Longevity Pay | 36,640 | 15,549 | 21,091 | 135.64% |
| 14712 | 4930 | Specialty Pay | 2,538 | 13,705 | (11,167) | -81.48% |
| 14713 | 4930 | CTO Pay | 156,932 | 130,588 | 26,343 | 20.17% |
| 14714 | 4930 | Holiday Pay | 78,092 | 1,258 | 76,834 | 6107.40% |
| 14715 | 4930 | Shift Differential | 158,036 | 89,185 | 68,852 | 77.20% |
| 14716 | 4930 | Foreign Language Pay | 4,102 | 4,866 | (764) | -15.71% |
| 14717 | 4930 | Certification Pay | 22,400 | 1,900 | 20,500 | 1078.95% |
| 14718 | 4930 | Hazard Pay | 0 | 0 | 0 | 0.00% |
| 14801 | 4930 | Deferred Compensation Payout | 35,607 | 0 | 35,607 | 100.00% |
| 16801 | 4930 | Incentive Pay | 243,960 | 82,098 | 161,862 | 197.16% |
| 14800 | 1222 | FICA | 387,348 | 339,589 | 47,759 | 14.06% |
| 14810 | 1222 | PERF | 576,829 | 511,126 | 65,703 | 12.85% |
| 14840 | 1222 | Group Health Insurance | 1,728,000 | 1,401,300 | 326,700 | 23.31% |
| 14840 | 4930 | Group Health Insurance | 0 | 0 | 0 | 0.00% |
| | | Total Personnel Costs | 7,892,621 | 6,827,489 | 1,065,132 | 15.60% |
| 21030 | 4930 | Office Supplies | 12,632 | 11,198 | 1,434 | 12.81% |
| 22010 | 4930 | Gas Oil & Lubricants | 4,486 | 2,723 | 1,764 | 64.78% |
| 23460 | 4930 | Other Materials | 4,126 | 1,769 | 2,356 | 133.18% |
| 31010 | 4930 | Legal Services | 19,553 | 69,149 | (49,596) | -71.72% |
| 31070 | 4930 | Financial Consulting | 13,046 | 41,353 | (28,307) | -68.45% |
| 32010 | 4930 | Mileage Allowance | 652 | 762 | (110) | -14.41% |
| 32050 | 4930 | Instruction & Training | 68,898 | 65,545 | 3,353 | 5.12% |
| 32055 | 4930 | Public Education | 3,879 | 625 | 3,254 | 520.55% |
| 32071 | 4930 | Technology - Maint. & Support | 1,271,000 | 672,619 | 598,381 | 88.96% |
| 32200 | 4930 | Telephone | 119,570 | 112,329 | 7,241 | 6.45% |
| 32350 | 4930 | Postage | 88 | 60 | 28 | 45.88% |
| 33021 | 4930 | Help Wanted Advertising | 67,886 | 33,515 | 34,371 | 102.56% |
| 34030 | 4930 | Liability Insurance Coverage | 105,000 | 105,000 | 0 | 0.00% |
| 35015 | 4930 | Utilities | 100,872 | 97,263 | 3,610 | 3.71% |
| 36015 | 4930 | Contractual Services | 79,665 | 45,603 | 34,062 | 74.69% |
| 36018 | 4930 | Tower Maintenance | 33,177 | 7,866 | 25,311 | 321.78% |
| 36300 | 4930 | Repair - Office Equipment | 242 | 4,380 | (4,138) | -94.48% |
| 36100 | 1222 | Repair - Office Equipment | 0 | 0 | 0 | 0.00% |
| 36100 | 4930 | Repair - Autos & Trucks | 0 | 0 | 0 | 0.00% |
| 38010 | 4930 | Paying Agent Fees | 0 | 0 | 0 | 0.00% |
| 38012 | 4930 | Capital Lease - Interest | 197,639 | 186,598 | 11,041 | 5.92% |
| 38013 | 4930 | Capital Lease - Principal | 1,945,394 | 1,474,097 | 471,297 | 31.97% |
| 43010 | 4930 | Tower Improvements | 424,616 | 0 | 424,616 | 100.00% |
| 44310 | 4930 | Radio Equipment | 1,271,528 | 0 | 1,271,528 | 100.00% |
| 45523 | 4930 | ERP Software Allocation | 0 | 0 | 0 | 0.00% |
| 36011 | 4930 | Building Maintenance | 21,595 | 5,768 | 15,826 | 274.37% |
| 65030 | 4930 | Transfers Out - Debt Service Fund | 661,776 | 0 | 661,776 | 100.00% |
| | | Total Expenditures | 14,319,941 | 9,765,710 | 4,554,231 | 46.63% |

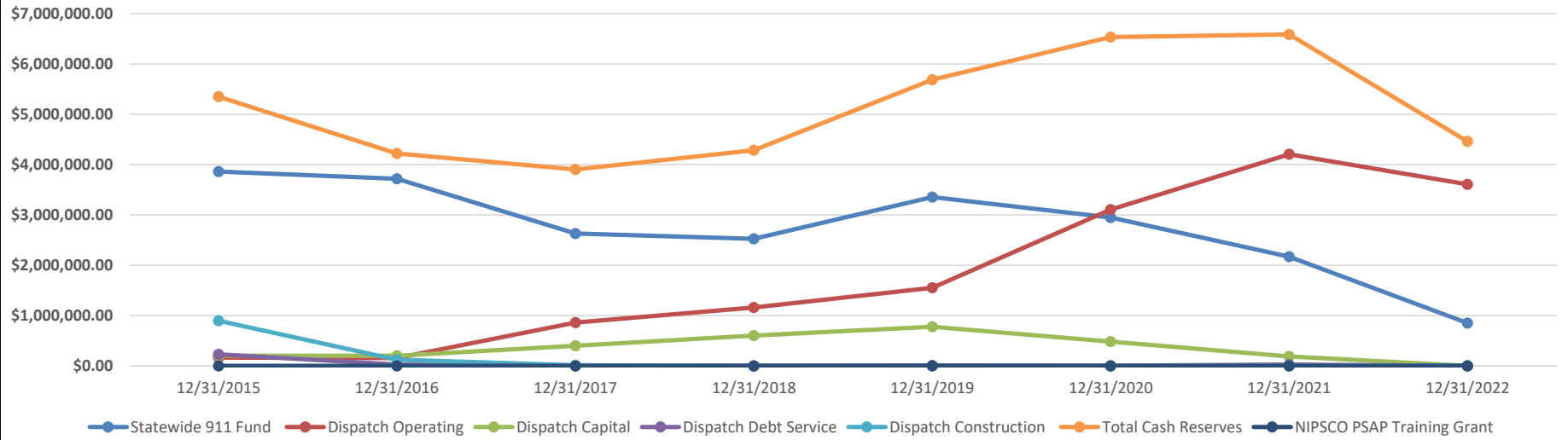
**PSAP Cash Balances
December 31, 2022**

| Fund Number | Fund Name | Cash Balance 12/31/2017 | Cash Balance 12/31/2018 | Cash Balance 12/31/2019 | Cash Balance 12/31/2020 | Cash Balance 12/31/2021 | Cash Balance 12/31/2022 |
|-------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1222 | Statewide 911 | 2,629,692.52 | 2,523,168.25 | 3,355,880.07 | 2,946,544.84 | 2,167,237.01 | 850,965.14 |
| 4930 | Dispatch Operating | 862,172.90 | 1,161,834.49 | 1,550,468.19 | 3,103,412.97 | 4,204,152.49 | 3,606,934.09 |
| 4931 | Dispatch Capital | 399,984.00 | 599,988.00 | 777,236.92 | 482,972.74 | 188,768.64 | 0.45 |
| 4932 | Dispatch Bond Debt Service | 0.00 | 0.00 | 450.66 | 1,957.37 | 25,730.04 | 0.00 |
| 4933 | CEDIT/PSAP Construction | 10,622.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9155 | NIPSCO PSAP Training Grant | 0.00 | 0.00 | 3,680.00 | 0.00 | 0.00 | 0.00 |
| 0018 | 2015 U.S. Bank Lease Escrow | 25,573.44 | 8,588.53 | 8,610.23 | 0.00 | 0.00 | 0.00 |
| 0019 | 2017 U.S. Bank Lease Escrow | 1,716,684.70 | 261,998.48 | 95,416.64 | 0.00 | 0.00 | 0.00 |
| | Total | 5,644,730.16 | 4,555,577.75 | 5,791,742.71 | 6,534,887.92 | 6,585,888.18 | 4,457,899.68 |

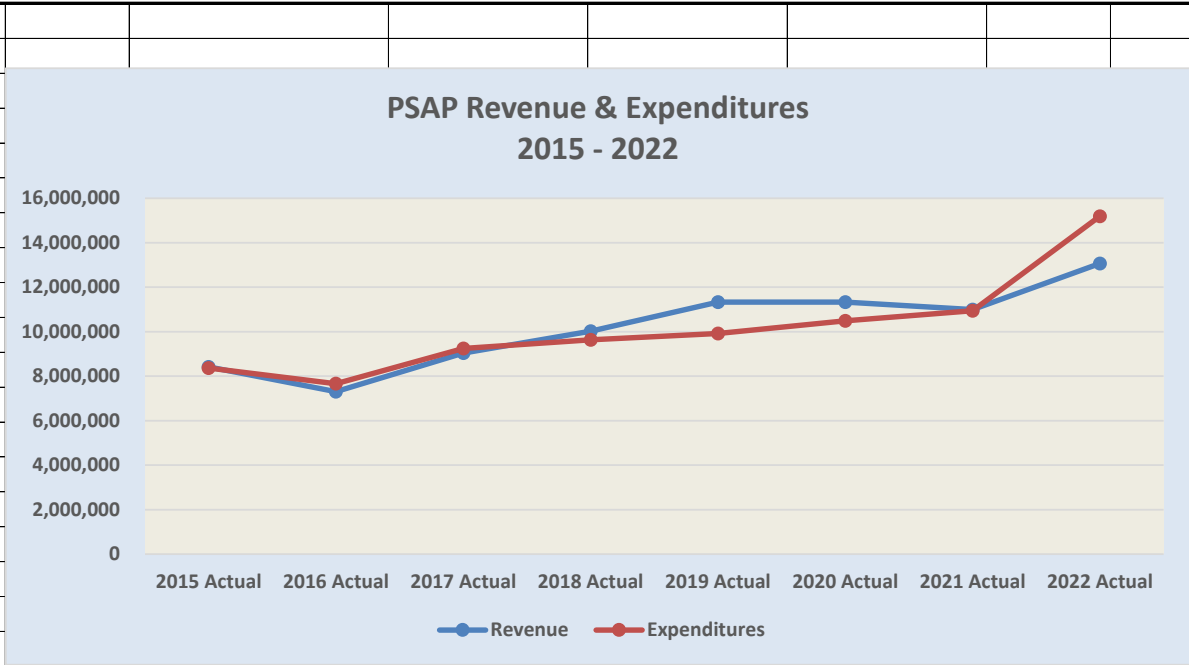
**PSAP Debt & Lease Amounts
December 31, 2022**

| | Name | Original Principal Balance | 12/31/2022 Principal Balance | 2022 Regular Debt Service Payments | Final Payment Date |
|-----|--|----------------------------|------------------------------|------------------------------------|--------------------|
| (1) | 2014 CEDIT Bond (Fund 4932) Schedule #5 | 9,155,000.00 | 5,495,000.00 | 686,956.26 | 12/31/34 |
| (2) | 2015 U.S. Bank Lease (Fund 4930) Schedule #11 | 12,000,000.00 | 2,601,819.00 | 1,337,126.82 | 12/31/24 |
| (3) | 2017 U.S. Bank Lease (Fund 4930) Schedule #12 | 2,500,000.00 | 1,329,322.88 | 284,252.88 | 11/16/27 |
| (4) | 2019 Motorola Lease (Fund 4931) Sched. #25 | 2,976,131.00 | 1,373,807.51 | 494,204.14 | 2/1/26 |
| (5) | 2019 PSAP Veh Lease Jordan Ford Sched (Fund 4930). #27 | 26,140.00 | 7,808.18 | 6,139.68 | 4/30/24 |
| (6) | 2019 PSAP HP Computer Lease Sched. (Fund 4930) #28 | 131,612.05 | 32,955.13 | 33,687.00 | 8/15/24 |
| (7) | 2021 PSAP Technology Lease (Fund 4930) #77 | 473,508.84 | 269,076.17 | 94,701.77 | 10/26/24 |
| | Total | 27,262,391.89 | 11,109,788.87 | 2,937,068.55 | |
| | (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 | | | | |
| | (7) 5 Annual payments from 10/26/21 to 10/26/25 | | | | |

PSAP Cash Reserves December 31, 2015 - 2022

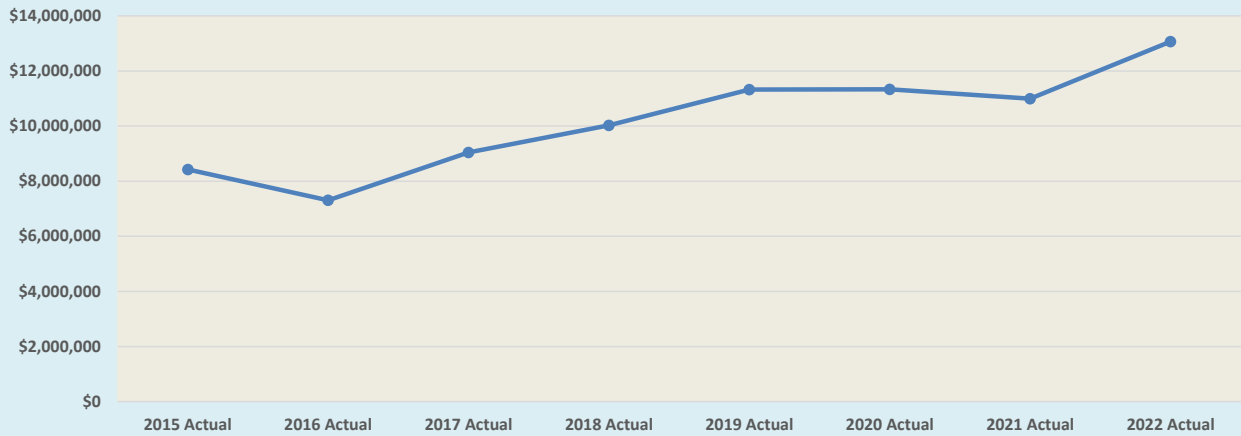


| Fund Name | 12/31/2015 | 12/31/2016 | 12/31/2017 | 12/31/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | 12/31/2022 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Statewide 911 Fund | 3,861,472 | 3,715,805 | 2,629,693 | 2,523,168 | 3,355,880 | 2,946,545 | 2,167,237 | 850,965 |
| Dispatch Operating | 165,544 | 155,367 | 862,173 | 1,161,834 | 1,550,468 | 3,103,413 | 4,204,152 | 3,606,934 |
| Dispatch Capital | 199,980 | 199,980 | 399,984 | 599,988 | 777,237 | 482,973 | 188,769 | 0 |
| Dispatch Debt Service | 228,103 | 27,853 | 0 | 0 | 451 | 1,957 | 25,730 | 0 |
| NIPSCO PSAP Training Grant | 0 | 0 | 0 | 0 | 3,680 | 0 | 0 | 0 |
| Dispatch Construction | 896,393 | 123,267 | 10,623 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Reserves | 5,351,492 | 4,222,273 | 3,902,472 | 4,284,991 | 5,687,716 | 6,534,888 | 6,585,888 | 4,457,899 |
| Excludes US Bank Lease Trustee Capital Funds | | | | | | | | (2,127,989) |
| | | | | | | | | |
| | | | | | | | | |



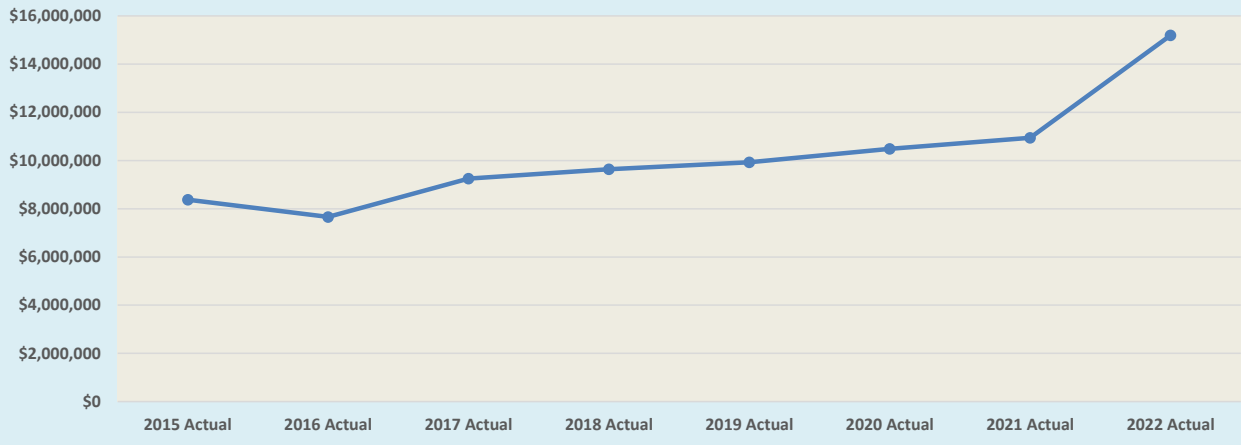
| | Revenue | Expenditures | Net |
|--|------------|--------------|-------------|
| 2015 Actual | 8,422,585 | 8,372,723 | 49,862 |
| 2016 Actual | 7,306,344 | 7,662,438 | (356,094) |
| 2017 Actual | 9,041,871 | 9,249,027 | (207,156) |
| 2018 Actual | 10,028,406 | 9,635,268 | 393,138 |
| 2019 Actual | 11,327,811 | 9,925,085 | 1,402,726 |
| 2020 Actual | 11,334,968 | 10,487,796 | 847,172 |
| 2021 Actual | 10,997,897 | 10,946,897 | 51,000 |
| 2022 Actual | 13,068,226 | 15,196,215 | (2,127,989) |
| Tower Improvements (\$424,616) and Radio Equipment (\$1,271,528) paid during 2022 | | | |
| Encumbrances at 12/31/22 are \$1,059,693. | | | |

PSAP Revenue - 2015 to 2022



| | Fund 1222 | Fund 4930 | Fund 4931 | Fund 4932 | Fund 9155 | |
|-------------|----------------------|---------------------------|-------------------------|----------------------|---------------------|--------------|
| Year | Statewide 911 | Dispatch Operating | Dispatch Capital | Dispatch Bond | NIPSCO Grant | Total |
| 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 |
| 2021 Actual | 2,204,750 | 7,882,393 | 200,000 | 710,754 | 0 | 10,997,897 |
| 2022 Actual | 2,173,135 | 10,233,315 | 0 | 661,776 | 0 | 13,068,226 |

PSAP Expenditures - 2015 to 2022

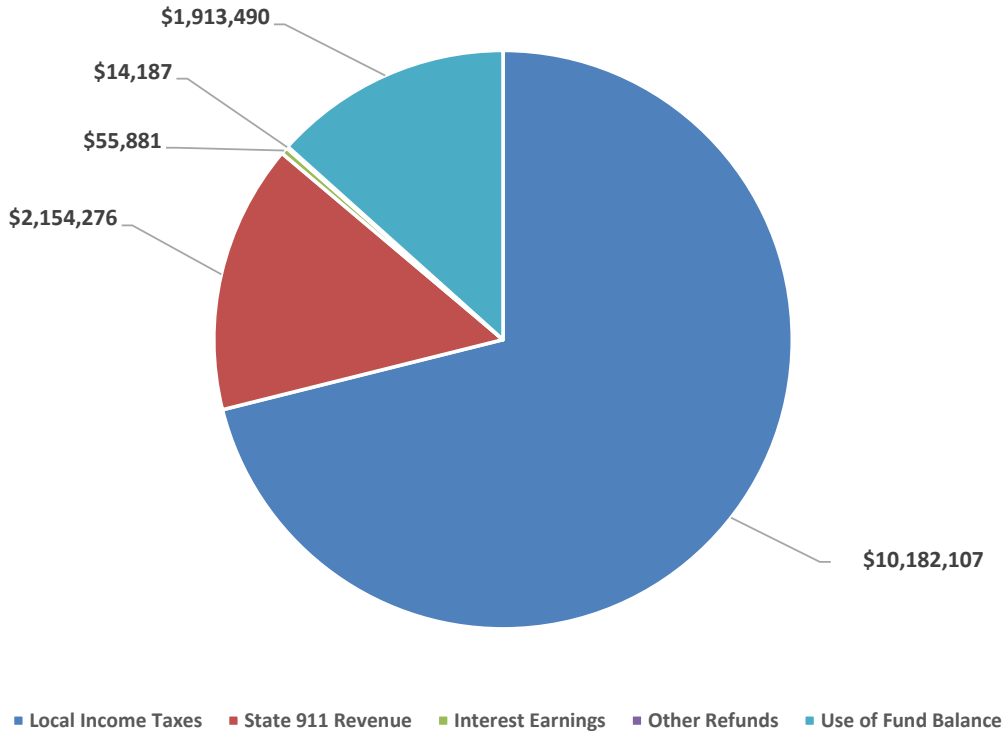


| | Fund 1222 | Fund 4930 | Fund 4931 | Fund 4932 | Fund 9155 | |
|-------------|----------------------|---------------------------|-------------------------|----------------------|---------------------|--------------|
| Year | Statewide 911 | Dispatch Operating | Dispatch Capital | Dispatch Bond | NIPSCO 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 |
| 2021 Actual | 2,984,057 | 6,781,653 | 494,204 | 686,983 | 0 | 10,946,897 |
| 2022 Actual | 3,489,407 | 10,830,533 | 188,769 | 687,506 | 0 | 15,196,215 |

**Saint Joseph County, Indiana
Budgeted Personnel Counts - PSAP
2015 - 2023 Budget**

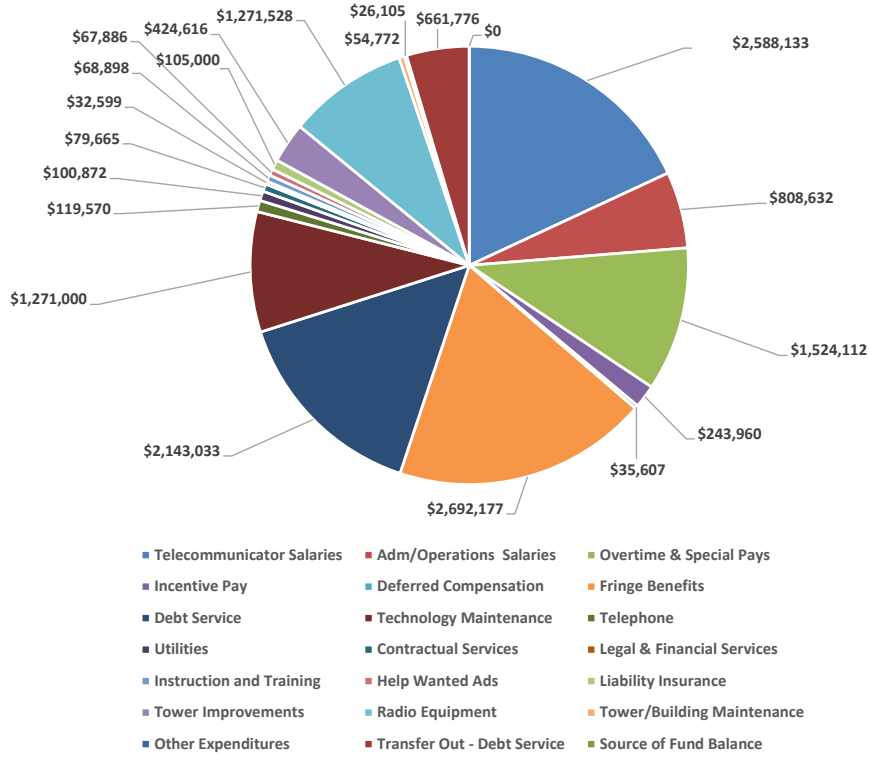
| Position Name | 2015 Adopted Budget | 2016 Adopted Budget | 2017 Adopted Budget | 2018 Adopted Budget | 2019 Adopted Budget | 2020 Adopted Budget | 2021 Amended Budget | 2022 Amended Budget | 2023 Adopted Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Administrative/Operations | | | | | | | | | |
| Executive Director | 1.00 | 1.00 | 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 | 1.00 | 1.00 |
| CAD/Radio Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| IT Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| GIS Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| IT Technician | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Public Information Officer | 0.00 | 1.00 | 1.00 | 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 | 2.00 | 2.00 |
| Quality Assurance Manager | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Quality Assurance Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| PIO/Community Educator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Training Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Training Officer/Manager | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 6.00 | 7.00 | 7.00 | 6.00 | 7.00 | 8.00 | 8.00 | 13.00 | 11.00 |
| Communications/Telecommunicators | | | | | | | | | |
| Communications Supervisor | 3.00 | 3.00 | 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 | 12.00 | 12.00 |
| Telecommunicator II | 30.00 | 29.00 | 29.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Telecommunicator III | 18.00 | 12.00 | 16.00 | 50.00 | 53.00 | 53.00 | 53.00 | 56.00 | 56.00 |
| Telecommunicator IV | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | 6.00 | 6.00 |
| Subtotal | 60.00 | 63.00 | 67.00 | 70.00 | 73.00 | 73.00 | 73.00 | 87.00 | 87.00 |
| Total Staffing | 66.00 | 70.00 | 74.00 | 76.00 | 80.00 | 81.00 | 81.00 | 100.00 | 98.00 |
| 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. | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

2022 PSAP Operating Revenue



| Type | Amount | Percent |
|----------------------|-------------------|----------------|
| Local Income Taxes | 10,182,107 | 71.10% |
| State 911 Revenue | 2,154,276 | 15.04% |
| Interest Earnings | 55,881 | 0.39% |
| Other Refunds | 14,187 | 0.10% |
| Use of Fund Balance | 1,913,490 | 13.36% |
| Total Revenue | 14,319,941 | 100.00% |

2022 PSAP Operating Expenditures



| Type | Amount | Percent | | |
|-----------------------------|-------------------|----------------|---------------|--------------------------------|
| Telecommunicator Salaries | 2,588,133 | 18.07% | | |
| Adm/Operations Salaries | 808,632 | 5.65% | | |
| Overtime & Special Pays | 1,524,112 | 10.64% | | |
| Incentive Pay | 243,960 | 1.70% | | |
| Deferred Compensation | 35,607 | 0.25% | | |
| Fringe Benefits | 2,692,177 | 18.80% | 55.12% | Salaries & Benefits |
| Debt Service | 2,143,033 | 14.97% | | |
| Technology Maintenance | 1,271,000 | 8.88% | | |
| Telephone | 119,570 | 0.83% | | |
| Utilities | 100,872 | 0.70% | | |
| Contractual Services | 79,665 | 0.56% | | |
| Legal & Financial Services | 32,599 | 0.23% | | |
| Instruction and Training | 68,898 | 0.48% | | |
| Help Wanted Ads | 67,886 | 0.47% | | |
| Liability Insurance | 105,000 | 0.73% | | |
| Tower Improvements | 424,616 | 2.97% | | |
| Radio Equipment | 1,271,528 | 8.88% | | |
| Tower/Building Maintenance | 54,772 | 0.38% | | |
| Other Expenditures | 26,105 | 0.18% | | |
| Transfer Out - Debt Service | 661,776 | 4.62% | | |
| Source of Fund Balance | 0 | 0.00% | 44.88% | Non-Personnel |
| Total Expenditures | 14,319,941 | 100.00% | | |

Other Salaries
 Executive Director, IT Manager, Communications Supervisors, Quality Assurance Manager,
 Administrative Manager, Operations Managers, Public Information Officer,
 Training Manager, CAD/Radio Specialist, GIS Technician, PIO/Community Educator,
 Quality Assurance Coordinator.

Fringe Benefits
 Health insurance, FICA taxes, and PERF retirement.

Technology Leases
 US Bank leases, Vehicle lease, HP computer refresh lease