

## MEMORANDUM

**Date:** October 3, 2018  
**To:** Regional 9-1-1 Consolidation Governance Committees  
**From:** Project Manager - Regional 9-1-1 Consolidation Project  
**Encl:** (1) Budget & Expense Report (October 1, 2018)  
**Re:** PROJECT FINANCE AND BUDGET UPDATE

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1. 21 public safety entities (PSE's) have agreed to participate in the 9-1-1 Consolidation Planning Project. All partners have paid the agreed upon amounts for 2018 (\$395,000).

2. Budget & Expense Summary (October 1, 2018):

- Available Funds: \$392,962
- Revenue:
  - Current (2018): \$395,000
  - Projected (2019): \$15,000 for a total of \$410,000
- Expenses:
  - Actual: \$2,038 (Salary & benefits FY18)
  - Projected:
    - \$150,000 (Estimate for project consultant)
    - \$44,008 (Salary & benefits for remainder of FY18)
    - \$190,851 (Salary & benefits FY19)
- Projected balance at the end of FY19: \$23,103

## 9-1-1 Consolidation Project Budget & Expense Report

<b>773-1116010-XXXX-000-000-000-0000</b>					
<b>1-Oct-18</b>					
<b>Acct</b>	<b>Code</b>	<b>Account Description</b>	<b>Budget FY2018</b>	<b>Actual FY2018</b>	<b>Budget FY19</b>
A45380		Revenue From Municipalities	-	395,000	15,000
<b>AH4X Revenue</b>			<b>-</b>	<b>395,000</b>	<b>15,000</b>
<b>AH4X Total Revenue</b>			<b>-</b>	<b>395,000</b>	<b>15,000</b>
<b>Cumulative Revenue</b>					<b>410,000</b>
A51110		Regular Salaries And Wages	36,058	1,731	150,000
<b>AH5X Personnel</b>			<b>36,058</b>	<b>1,731</b>	<b>150,000</b>
A61010		Office Supplies	-		-
<b>AH6X Commodities</b>			<b>-</b>	<b>-</b>	<b>-</b>
A74080		H/L/D Employee Benefits	4,374		17,496
A74100		Retirement Benefits/FICA	2,758	132	11,475
A74110		Retirement Benefits/IMRF	2,856	174	11,880
<b>AH74X Benefits</b>			<b>9,988</b>	<b>307</b>	<b>40,851</b>
A71150		Consultants	150,000		-
<b>AH7X Contractuals</b>			<b>150,000</b>	<b>-</b>	<b>-</b>
<b>AH4X Total Expenses</b>			<b>196,046</b>	<b>2,038</b>	<b>190,851</b>
<b>Cumulative Expenses</b>					<b>386,897</b>
<b>Projected Balance</b>					<b>23,103</b>