

MEMORANDUM

Date: November 7, 2018
To: Regional 9-1-1 Consolidation Governance Committees
From: Project Manager - Regional 9-1-1 Consolidation Project
Encl: (1) Budget & Expense Report (November 7, 2018)
Re: PROJECT FINANCE AND BUDGET UPDATE

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 (November 7, 2018):

- Available Funds: \$379,379
- Revenue:
 - Current (2018): \$395,000
 - Projected (2019): \$15,000 for a total of \$410,000
- Expenses:
 - Actual: \$15,621 (Salary & benefits FY18)
 - Projected:
 - \$150,000 (Estimate for project consultant)
 - \$27,551 (Salary & benefits for remainder of FY18)
 - \$174,855 (Salary & benefits FY19)
- Projected balance at the end of FY19: \$41,973

9-1-1 Consolidation Project Budget & Expense Report

773-1116010-XXXX-000-000-000-00000					
7-Nov-18					
Acct	Code	Account Description	Budget FY2018	Actual FY2018	Budget FY19
A45380		Revenue From Municipalities	-	395,000	15,000
AH4X Revenue			-	395,000	15,000
AHEX Total Revenue			-	395,000	15,000
Cumulative Revenue				395,000	410,000
A51110		Regular Salaries And Wages	36,058	13,269	150,000
AH5X Personnel			36,058	13,269	150,000
A61010		Office Supplies	-	-	-
AH6X Commodities			-	-	-
A74080		H/L/D Employee Benefits	1,500	-	1,500
A74100		Retirement Benefits/FICA	2,758	1,015	11,475
A74110		Retirement Benefits/IMRF	2,856	1,337	11,880
AH74X Benefits			7,114	2,352	24,855
A71150		Consultants	150,000	-	-
AH7X Contractuals			150,000	-	-
AHEX Total Expenses			193,172	15,621	174,855
Cumulative Expenses				15,621	368,027
Projected Balance					41,973