

		Budgeted	Dec	Jan
	<u>Personnel Cost</u>			
640.12.70.4100	Wages 911 Coordinator (Admin)	\$ 110,000.00		
640.12.4155	911 Coordinator Benefits/Health			
640.12.4160	FICA/Medicare Benefits			
640.12.4162	IMRF	\$ 300,000.00		
640.12.70.4160	Wages TC's (Ogle County and Rochelle PD) Emergency			
	TC's Benefits			
	<u>Facility Costs</u>			
640.12.4600	Capital Improvements	\$ 300,000.00		
640.12.4899	Lease/Rental Payments			
640.12.4899	Utilities	\$ 15,000.00		
640.12.4730.60	Emergency Backup/Power and Maintenance (640.12.4735)	\$ 12,000.00		
640.12.4150	Insurance (Property, Liability, Etc.)	\$ 2,000.00		
640.12.4735	Furniture/Fixtures for Dispatch and Admin	\$ 2,000.00		
640.12.70.4510	Office Supplies	\$ 3,000.00		
640.12.4899	Other Facility Costs			
	<u>Network Costs</u>			
640.12.4216	Telephone Service/9-1-1 Trunks	\$ 3,000.00		
640.12.4899	Radio Circuits	\$ 5,000.00		
640.12.4899	NG9-1-1/ESI Net	\$ 100,000.00		
640.12.4730.70	Microwave/Broadband (other than ESI Net)	\$ 10,000.00		
	<u>Training and Memberships</u>			
640.12.70.4420	Training	\$ 65,000.00		
640.12.70.4420	Conferences	\$ 5,000.00		
640.12.70.4420	Certifications	\$ 27,000.00		
640.12.70.4422	Training related travel	\$ 44,000.00		
640.12.70.4422	Membership Dues	\$ 3,000.00		
	<u>Equipment, Software, Related Maintenance Service Agreements</u>			
640.12.4730	9-1-1 System Infrastructure including	\$ 75,000.00		

640.12.4730.60	9-1-1 Call Taking Equipment/Workstations	\$ 60,000.00		
640.12.4730.70	Radio Systems	\$ 200,000.00		
640.12.4737	Radio Systems Maintenance	\$ 5,000.00		
640.12.4730.70	CAD system	\$ 10,000.00		
640.12.4710	GIS/Mapping System	\$ 5,000.00		
640.12.4710	Software Licenses	\$ 20,000.00		
640.12.4600	Voice/Data Logging Recorder	\$ 12,000.00		
640.12.4710	EMD Hardware/Software	\$ 40,000.00		
640.12.4899	Other Equipment and Software	\$ 80,000.00		
	<u>Professional Services</u>			
640.12.70.4328	Legal	\$ 4,000.00		
640.12.70.4328	Audit			
640.12.70.4328	Mapping/Addressing/GIS Professional Services	\$ 5,000.00		
640.12.4345	Translation Service	\$ 1,500.00		
640.12.70.4314	Contract Fees to other 9-1-1 Authorities for Provision of 9-1-1 Services			
640.12.70.4328	Other Professional Services	\$ 5,000.00		
	<u>Other Expenses</u>			
640.12.4899	Operating Expenses, (office supplies, cell phones etc.	\$ 6,000.00		
640.12.4899	Other Expenses not classified above	\$ 13,000.00		
640.12.70.4426	a. Mileage (not training related)	\$ 2,000.00		
640.12.70.4416	b. Public Education	\$ 1,000.00		
	Total Expenditures	\$ 1,550,500.00		