

**Missouri 911 Service Board
Budget Worksheet
2019-2020**

	Actual 11 Months July 1, 2019 - May 31, 2020	Projected Annualized July 1, 2019 - June 30, 2020	Proposed Budget 12 Months July 1, 2019 - June 30, 2020	Proposed Monthly Budget
Revenues				
PrePaid Cell Fee	\$ 4,663,834.71	\$ 5,087,819.68	\$ 4,590,321.00	\$ 382,526.75
Interest	29,687.12	32,385.95	15,000.00	1,250.00
Total Revenues	4,693,521.83	5,120,205.63	4,605,321.00	383,776.75
Expenditures				
Emergency Telephone Fund Expense				
1st Class Counties				
Jackson	270,227.10	294,793.20	224,311.10	18,692.59
St. Charles	120,096.48	131,014.34	82,218.11	6,851.51
St. Louis City	160,900.39	175,527.70	170,202.31	14,183.53
St. Louis County	315,328.49	343,994.72	218,097.23	18,174.77
Other Counties	1,706,058.79	1,861,155.04	1,408,541.48	117,378.46
Total Emergency Telephone Fund Expense	2,572,611.25	2,806,485.00	2,103,370.23	175,280.86
Employee Expense (4 months)				
Salary	21,250.00	29,750.00	40,000.00	10,000.00
MO Lagers - Retirement	-	-	2,800.00	700.00
Health Insurance	-	-	4,200.00	1,050.00
Cell Phone	-	500.00	1,080.00	270.00
Mileage	-	500.00	2,000.00	500.00
Travel & Meetings	8,122.00	8,122.00	1,200.00	300.00
Payroll Taxes	1,939.62	2,584.86	8,000.00	2,000.00
Total Employee Expense	31,311.62	41,456.86	59,280.00	14,820.00
Contract Services				
Administrative (6 months)	70,260.43	72,000.00	72,000.00	12,000.00
Attorney	34,568.00	34,568.00	18,000.00	1,500.00
Accounting	2,275.00	3,150.00	3,500.00	291.67
Auditor	-	-	7,000.00	583.33
Executive Director Search (one time)	24,500.00	24,500.00	26,000.00	2,166.67
Insurance - B&O EPL	3,726.00	3,726.00	1,837.00	153.08
Insurance - Crime	4,183.00	4,183.00	2,103.00	175.25
Total Contract Services	139,512.43	142,127.00	130,440.00	16,870.00
Office Expense				
Other	500.50	1,000.00	2,000.00	166.67
Postage	49.80	500.00	2,500.00	208.33
Supplies	3,442.25	4,000.00	4,000.00	333.33
Total Office Expense	3,992.55	5,500.00	8,500.00	708.33

Board Expense				
Mileage	1,380.37	1,880.37	7,500.00	625.00
Interpreter	835.00	1,000.00	2,400.00	200.00
Total Board Expense	2,215.37	2,880.37	9,900.00	825.00
Total Operating Expenditures	2,749,643.22	2,998,449.23	2,311,490.23	208,504.19
Revenues Over Operating Expenditures	1,943,878.61	2,121,756.40	2,293,830.77	175,272.56
Reserve Fund Transfer (15% of Total Revenue)	(704,028.27)	(768,030.84)	(690,798.15)	(57,566.51)
Capital Acquisitions	-	-	-	-
Grant Funds	-	-	-	-
Loan Funds	-	-	-	-
Revenues Over (Under) Expenditures	1,239,850.34	1,353,725.56	1,603,032.62	117,706.04