TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, January 8, 2020

Location: Tri-Com Central Dispatch, 3823 Karl Madsen Drive, St. Charles, IL 60175
Time: 8:00 AM

Call Meeting to Order: Roll Call

Old Business:

1) Consent Agenda.
    A) Approve the minutes from the November 13, 2019 Regular Board Meeting, and the December 4, 2019 Special Board Meeting.
    B) Approve the October 31, 2019 and November 30, 2019 Financial Reports
2) Update on StarCom
3) Update on Basement
4) Update on Staffing
5) Update by Consolidation Sub-Committee
6) Update by Intergovernmental Agreement Sub-Committee

Public Comment:

New Business:

1) Approval of Resolution No. 2020-01: Adopting the Tri-Com Central Dispatch Fiscal Year 2020-2021 Budget
2) Request by LEFTA Systems to Display Tri-Com Logo on Web Page

CLOSED SESSION:

1) For the purpose of discussing:
    A) Employment/Appointment Matters
    B) Legal Matters
    C) Business Matters
    D) Security/Criminal Matters
    E) Miscellaneous Exceptions to the Open Meetings Act

Adjournment:

Next Regular Meeting: Wednesday, March 11, 2020 at 8:00 A.M.

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	October 31, 2019 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	January 8, 2020		
Please Check Appropriate Box:			
X	Regular Meeting		Special Meeting ______________
	Other -		
Estimated Cost: N/A	Budgeted?	**YES** **NO**	
*If **NO**, please explain how the item will be funded:* N/A			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2020 through October 31, 2019 including Comments on the Financial Statements are presented.			
Voting Requirements:			
This motion requires a simple majority vote.			
Attachments: *(please list)*			
• Comments on the Financial Statements • October 31, 2019 Financial Report • Investment Schedule at October 31, 2019 • Accounts Payable by G/L Distribution Report for October 2019 • Wireless 911 Revenue Graphs			
Recommendation / Suggested Action: *(briefly explain)*			
Staff recommends acceptance of the October 2019 Financial Reports as presented.			

MEMO

Date: January 8, 2020

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – October 31, 2019

We are currently 50% through the fiscal year.

Revenue Analysis:

As of the period ending October 31, 2019, $1,979,753 has been received. This accounts for approximately 46% of the Fiscal Year 2020 revenue budget.

Wireless 911: Total receipts for the fiscal year are $1,020,345 or 43% of the budget has been received. Due to Kane ETSB allocation coupled with the 100% increase in 911 fees paid by phone subscribers, the monthly fee averages $170,057.

Dispatch Services: The second of four quarterly payments was billed in August. Two quarters of the total of all four quarters has been billed and all members have paid on-time.

Other Revenues: Total receipts in October was $4,972 Other Revenues. This category consists of Interest Income and Miscellaneous Revenue.

Expenditure Analysis – General Fund:

As of October 31, expenditures totaled $1,994,378 or 46% of the amended budget of $4,295,045. Please see the attached Income Statement report for the detail by division. Personnel Services accounts for 80% of the total budget and is within the budgeted amounts.

Tri-Com Central Dispatch
Balance Sheet
As of October 31, 2019

Classification		Current YTD Balance
ASSETS		
Current Assets		
Cash & Investments		2,695,626
Prepaid Items		887,429
	Current Assets Totals	3,583,055
Current Receivables		
A/R Invoicing		6,118
Other Receivables		0
	Current Receivables Totals	6,118
Intergovernmental Receivables		342,474
	ASSETS TOTALS	3,931,646
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Current Liabilities		
Accounts Payable		288,103
Deferred Revenue		174,418
Compensated Absences		230,677
	Current Liabilities Totals	693,197
	LIABILITIES TOTALS	693,197
FUND EQUITY		
Fund Balance		3,253,074
	APRIL 30, 2019 FUND BALANCE	3,253,074
Fund Revenues		(1,979,753)
Fund Expenses		1,994,378
	CURRENT FUND BALANCE	3,238,449
	LIABILITIES AND FUND EQUITY	3,931,646

Tri-Com Central Dispatch
Income Statement
For the period ending October 31, 2019

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
Intergovernmental Revenues					
Wireless 911	2,400,000	171,075	1,020,345	1,379,655	43%
Federal/State/Local Grants	0	0	0	0	0%
Intergovernmental Revenues Totals	2,400,000	171,075	1,020,345	1,379,655	43%
Service Charges					
Dispatch Services	1,870,045	0	935,082	934,963	50%
Service Charges Totals	1,870,045	0	935,082	934,963	50%
Other Revenues					
Interest Income	25,000	570	19,842	5,158	79%
Reimbursed Expenditures	0	4,402	4,484	(4,484)	0%
Miscellaneous	0	0	0	0	0%
Other Revenues Totals	25,000	4,972	24,326	674	97%
Other Financing Sources					
Other Financing Sources	0	0	0	0	0%
Reappropriation	0	0	0	0	0%
Other Financing Sources Totals	0	0	0	0	0%
REVENUE TOTALS	4,295,045	176,047	1,979,753	2,315,292	46%
EXPENSE					
Administration					
Personnel Services	647,105	47,717	249,939	397,166	39%
Contractual Services	121,451	39,931	82,345	39,106	68%
Commodities	3,450	239	1,419	2,031	41%
Total	772,006	87,888	333,703	438,303	43%
Operations					
Personnel Services	2,046,464	169,257	1,058,483	987,981	52%
Contractual Services	868,075	181,442	387,805	480,270	45%
Commodities	39,300	10,447	30,737	8,563	78%
Other Expenditures	2,000	60	160	1,841	8%
Total	2,955,839	361,206	1,477,184	1,478,655	50%
Debt Service					
Debt Service	148,655	0	148,653	2	100%
Total	148,655	0	148,653	2	100%
Capital Expenditures					
Capital Outlay	130,500	0	34,837	95,663	27%
Other Expenditures	288,045	0	0	288,045	0%
Total	418,545	0	34,837	383,708	8%
EXPENSE TOTALS	4,295,045	449,093	1,994,378	2,300,667	46%
Fund **100 - General Fund** Totals					
REVENUE TOTALS	4,295,045	176,047	1,979,753	2,315,292	46%
EXPENSE TOTALS	4,295,045	449,093	1,994,378	2,300,667	46%
Fund **100 - General Fund** Net Gain (Loss)	0	(273,047)	(14,625)	(14,625)	

City of Geneva
Investments - Tri-Com
October 31, 2019

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
Certificates of Deposit							
1/10/2019	264824	1/1/2020	CD - Landmark Community Bank	2.742%	243,100.00	243,100.00	249,766.48
9/24/2019	277208	5/15/2020	CD - Texas Capital Bank	1.762%	247,200.00	247,200.00	249,984.77
1/10/2019	264823	7/3/2020	CD - Country Bank	2.811%	239,600.00	239,600.00	249,537.98
9/24/2019	277207	3/22/2021	CD - American Plus Bank	1.697%	243,700.00	243,700.00	249,873.64
9/30/2019	44995	3/30/2021	CD - BMO Harris Bank	1.750%	247,181.89	247,244.28	247,000.00
10/3/2019	45023	10/4/2021	CD - Morgan Stanley Bank	1.850%	247,000.00	247,396.68	247,000.00
					$ 1,467,781.89	$ 1,468,240.96	$ 1,493,162.87
U.S. Treasury							
10/31/2018	912828J50	2/29/2020	US Treasury Bill	1.375%	246,428.86	249,775.00	245,849.61
					$ 246,428.86	$ 249,775.00	$ 245,849.61
U.S. Agencies							
					$ -	$ -	$ -
					$ 1,714,210.75	$ 1,718,015.96	$ 1,739,012.48

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/19 - 10/31/19

Fund **236 - Tri-Com**

Department **85 - Dispatch Services**

Division **41 - Administration**

Program **00 - General**

Account **521.10 - Group Insurance FSA Administration**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1190 - INFINISOURCE BENEFITS SERVICES	90733815	FBA Monthly Adm Fee-Sept 2019	Paid by EFT # 14048		09/09/2019	10/07/2019	10/09/2019	09/20/2019	10/09/2019	5.00
		Account **521.10 - Group Insurance FSA Administration** Totals					Invoice Transactions		1	$5.00

Account **521.25 - Group Insurance Life**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1062 - STANDARD INSURANCE COMPANY	100119	Life Insurance Premium - October 2019	Paid by EFT # 14016		09/23/2019	10/07/2019	10/01/2019	09/20/2019	10/01/2019	34.68
		Account **521.25 - Group Insurance Life** Totals					Invoice Transactions		1	$34.68

Account **541 - Accounting & Auditing Service**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1482253	Auditing Services	Paid by EFT # 14195		09/27/2019	10/21/2019	10/23/2019	10/04/2019	10/23/2019	2,000.00
		Account **541 - Accounting & Auditing Service** Totals					Invoice Transactions		1	$2,000.00

Account **543 - Legal Service**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1013 - CLARK BAIRD SMITH LLP	11707	Legal Expenses	Paid by Check # 155158		08/31/2019	10/07/2019	10/09/2019	09/16/2019	10/09/2019	2,465.00
1049 - RADOVICH LAW OFFICE, P.C.	10	Legal Service Fees	Paid by Check # 155194		09/10/2019	10/07/2019	10/09/2019	09/13/2019	10/09/2019	800.00
1049 - RADOVICH LAW OFFICE, P.C.	11	Legal Services	Paid by Check # 155276		10/04/2019	10/21/2019	10/23/2019	10/08/2019	10/23/2019	150.00
1013 - CLARK BAIRD SMITH LLP	11803	Legal Expenses	Paid by Check # 155232		09/30/2019	10/21/2019	10/23/2019	10/16/2019	10/23/2019	4,437.50
		Account **543 - Legal Service** Totals					Invoice Transactions		4	$7,852.50

Account **562 - Telephone**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1233 - VERIZON WIRELESS	9838561791	Wireless Phone - Sept 2019	Paid by EFT # 14017		09/21/2019	10/07/2019	09/25/2019	09/25/2019	09/25/2019	54.07
1039 - KANE COUNTY GOVERNMENT	FY2019-104	Phone Service	Paid by Check # 155181		09/17/2019	10/07/2019	10/09/2019	09/17/2019	10/09/2019	101.78
1039 - KANE COUNTY GOVERNMENT	FY2019-114	Administrative Phone Lines	Paid by Check # 155265		09/19/2019	10/21/2019	10/23/2019	10/09/2019	10/23/2019	127.88
		Account **562 - Telephone** Totals					Invoice Transactions		3	$283.73

Account **591 - Liability Insurance**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4461 - ILLINOIS PUBLIC RISK FUND	38577	Liability & General Insurance	Paid by Check # 155255		10/02/2019	10/21/2019	10/23/2019	10/07/2019	10/23/2019	10,989.00
		Account **591 - Liability Insurance** Totals					Invoice Transactions		1	$10,989.00

Account **592 - General Insurance**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4461 - ILLINOIS PUBLIC RISK FUND	38577	Liability & General Insurance	Paid by Check # 155255		10/02/2019	10/21/2019	10/23/2019	10/07/2019	10/23/2019	4,813.00
		Account **592 - General Insurance** Totals					Invoice Transactions		1	$4,813.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **41 - Administration**										
Program **00 - General**										
Account **595.05 - Rentals Copier**										
1169 - GORDON FLESCH CO INC	IN12723865	Copier Maintenance	Paid by EFT # 14216		09/30/2019	10/21/2019	10/23/2019	10/01/2019	10/23/2019	146.00
			Account **595.05 - Rentals Copier** Totals				Invoice Transactions 1			$146.00
Account **599 - Other Contractual Services**										
1304 - CITY OF GENEVA	2020-08008007	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 14014		10/01/2019	10/07/2019	10/02/2019	10/02/2019	10/02/2019	3,659.20
4849 - CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	6171	Consulting Fees	Paid by EFT # 14034		09/12/2019	10/07/2019	10/09/2019	09/25/2019	10/09/2019	7,185.00
			Account **599 - Other Contractual Services** Totals				Invoice Transactions 2			$10,844.20
Account **631.05 - Clothing Allowance**										
1197 - LANDS END BUSINESS OUTFITTERS	SIN7723269	Uniform Order	Paid by EFT # 14055		08/30/2019	10/07/2019	10/09/2019	09/12/2019	10/09/2019	238.75
			Account **631.05 - Clothing Allowance** Totals				Invoice Transactions 1			$238.75
Account **632 - Per Copy Charges**										
1169 - GORDON FLESCH CO INC	IN12723865	Copier Maintenance	Paid by EFT # 14216		09/30/2019	10/21/2019	10/23/2019	10/01/2019	10/23/2019	.22
			Account **632 - Per Copy Charges** Totals				Invoice Transactions 1			$0.22
			Program **00 - General** Totals				Invoice Transactions 17			$37,207.08
			Division **41 - Administration** Totals				Invoice Transactions 17			$37,207.08
Division **86 - Operations**										
Program **00 - General**										
Account **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90733815	FBA Monthly Adm Fee-Sept 2019	Paid by EFT # 14048		09/09/2019	10/07/2019	10/09/2019	09/20/2019	10/09/2019	45.00
			Account **521.10 - Group Insurance FSA Administration** Totals				Invoice Transactions 1			$45.00
Account **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	100119	Life Insurance Premium - October 2019	Paid by EFT # 14016		09/23/2019	10/07/2019	10/01/2019	09/20/2019	10/01/2019	245.48
			Account **521.25 - Group Insurance Life** Totals				Invoice Transactions 1			$245.48
Account **531.05 - Maintenance Service Building**										
2848 - JOHNSON WATER CONDITIONING CO	198642	Water Softener Repair	Paid by Check # 155263		10/04/2019	10/21/2019	10/23/2019	10/04/2019	10/23/2019	638.40
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	190749	Sump Pump Maintenance	Paid by Check # 155283		10/01/2019	10/21/2019	10/23/2019	10/07/2019	10/23/2019	680.00
			Account **531.05 - Maintenance Service Building** Totals				Invoice Transactions 2			$1,318.40

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **531.10 - Maintenance Service Equipment**										
2592 - ILLINI POWER PRODUCTS	SWO024764-1	Generator Repair	Paid by Check # 155251		10/02/2019	10/21/2019	10/23/2019	10/07/2019	10/23/2019	489.24
2392 - MINER ELECTRONICS CORPORATION	268868	UPS Battery Replacement	Paid by EFT # 14235		09/26/2019	10/21/2019	10/23/2019	10/01/2019	10/23/2019	1,436.98
			Account **531.10 - Maintenance Service Equipment** Totals				Invoice Transactions 2			$1,926.22
Account **531.40 - Maintenance Service Computer Software**										
1953 - INSIGHT PUBLIC SECTOR INC	1100685426	Trend Micro Maintenance	Paid by EFT # 14049		08/29/2019	10/07/2019	10/09/2019	09/09/2019	10/09/2019	907.90
3615 - SHI INTERNATIONAL CORP	B10521199	Server Maintenance Licenses	Paid by EFT # 14070		09/04/2019	10/07/2019	10/09/2019	09/13/2019	10/09/2019	909.00
3575 - SUPERION	249956	CAD Maintenance	Paid by EFT # 14077		08/29/2019	10/07/2019	10/09/2019	09/09/2019	10/09/2019	76,202.45
3575 - SUPERION	135021-A	CAD Project	Paid by EFT # 14077		03/24/2017	10/07/2019	10/09/2019	09/17/2019	10/09/2019	24,224.00
3153 - SENDGRID	INV04656991	Email Relay Service	Paid by EFT # 14166		09/01/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	29.95
1024 - ESRI	93700627	ARC GIS Licensing	Paid by Check # 155242		09/18/2019	10/21/2019	10/23/2019	09/23/2019	10/23/2019	15,000.00
			Account **531.40 - Maintenance Service Computer Software** Totals				Invoice Transactions 6			$117,273.30
Account **531.45 - Maintenance Service Computer Hardware**										
3615 - SHI INTERNATIONAL CORP	B10499223	Server Maintenance Licenses	Paid by EFT # 14070		08/29/2019	10/07/2019	10/09/2019	09/09/2019	10/09/2019	4,940.00
3615 - SHI INTERNATIONAL CORP	B10512188	Server Maintenance Licenses	Paid by EFT # 14070		08/30/2019	10/07/2019	10/09/2019	09/11/2019	10/09/2019	3,569.28
			Account **531.45 - Maintenance Service Computer Hardware** Totals				Invoice Transactions 2			$8,509.28
Account **544 - Medical Service**										
1076 - TYLER MEDICAL SERVICES	411311	Pre-Employment Drug Screen & Physical	Paid by EFT # 14268		09/26/2019	10/21/2019	10/23/2019	10/01/2019	10/23/2019	129.00
1076 - TYLER MEDICAL SERVICES	411439	Pre-Employment Drug Screen & Physical	Paid by EFT # 14268		10/01/2019	10/21/2019	10/23/2019	10/04/2019	10/23/2019	129.00
			Account **544 - Medical Service** Totals				Invoice Transactions 2			$258.00
Account **546 - Janitorial Service**										
3346 - CITYWIDE BUILDING MAINTENANCE	32871	Cleaning Services - September 2019	Paid by EFT # 14032		09/01/2019	10/07/2019	10/09/2019	09/05/2019	10/09/2019	1,465.55
3346 - CITYWIDE BUILDING MAINTENANCE	33140	Cleaning Services - October 2019	Paid by EFT # 14202		10/01/2019	10/21/2019	10/23/2019	09/30/2019	10/23/2019	1,465.55
			Account **546 - Janitorial Service** Totals				Invoice Transactions 2			$2,931.10
Account **559 - Other Professional Services**										
4530 - BACKGROUNDS ONLINE	515552	Applicant Background Checks	Paid by EFT # 14165		08/31/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	159.90

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **559 - Other Professional Services**										
3277 - FASTSPRING TYPING MASTER	TYP1909171034361	Applicant Typing Test	Paid by EFT # 14170		09/17/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	49.00
				Account **559 - Other Professional Services** Totals				Invoice Transactions	2	$208.90
Account **562 - Telephone**										
1233 - VERIZON WIRELESS	9838561791	Wireless Phone - Sept 2019	Paid by EFT # 14017		09/21/2019	10/07/2019	09/25/2019	09/25/2019	09/25/2019	62.07
1004 - CALL ONE	Tricom091519	Phone Service	Paid by EFT # 14029		09/15/2019	10/07/2019	10/09/2019	09/13/2019	10/09/2019	40,811.94
1039 - KANE COUNTY GOVERNMENT	FY2019-104	Phone Service	Paid by Check # 155181		09/17/2019	10/07/2019	10/09/2019	09/17/2019	10/09/2019	124.39
1039 - KANE COUNTY GOVERNMENT	FY2019-114	Administrative Phone Lines	Paid by Check # 155265		09/19/2019	10/21/2019	10/23/2019	10/09/2019	10/23/2019	104.62
				Account **562 - Telephone** Totals				Invoice Transactions	4	$41,103.02
Account **563.15 - Publishing Employment**										
1086 - THE BLUE LINE	39246	Publishing Employment	Paid by Check # 155287		09/20/2019	10/21/2019	10/23/2019	09/23/2019	10/23/2019	999.00
				Account **563.15 - Publishing Employment** Totals				Invoice Transactions	1	$999.00
Account **565 - Internet**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2000287	LEADS & Internet Service	Paid by Check # 155202		08/26/2019	10/07/2019	10/09/2019	09/09/2019	10/09/2019	1,027.71
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2003214	LEADS & Internet Service	Paid by Check # 155286		09/16/2019	10/21/2019	10/23/2019	09/27/2019	10/23/2019	1,027.71
				Account **565 - Internet** Totals				Invoice Transactions	2	$2,055.42
Account **572 - Travel & Meals**										
1779 - BUFFALO WILD WINGS	20025	Training Lunch	Paid by EFT # 14168		09/13/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	42.92
				Account **572 - Travel & Meals** Totals				Invoice Transactions	1	$42.92
Account **573 - Training & Professional Development**										
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	92419	Initial State EMS License Fee	Paid by Check # 155173		09/24/2019	10/07/2019	10/09/2019	09/27/2019	10/09/2019	30.00
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	092419	Initial State EMS License Fee	Paid by Check # 155174		09/24/2019	10/07/2019	10/09/2019	09/27/2019	10/09/2019	30.00
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	9242019	Initial State EMS License Fee	Paid by Check # 155175		09/24/2019	10/07/2019	10/09/2019	09/27/2019	10/09/2019	30.00
1651 - PUBLIC SAFETY TRAINING CONSULTANTS	21648	Training	Paid by EFT # 14169		09/12/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	398.00
1605 - APCO INTERNATIONAL	624628	FSC Instructor Recertification	Paid by EFT # 14164		08/26/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	95.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **573 - Training & Professional Development**										
1605 - APCO INTERNATIONAL	625880	CTO Recertification	Paid by EFT # 14167		09/12/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	30.00
			Account **573 - Training & Professional Development** Totals				Invoice Transactions 6			$613.00
Account **581.05 - Utilities Electric**										
1005 - CITY OF ST CHARLES	Tricom091319	Utilities - Electricity & Sewer	Paid by Check # 155157		09/13/2019	10/07/2019	10/09/2019	09/13/2019	10/09/2019	2,365.18
			Account **581.05 - Utilities Electric** Totals				Invoice Transactions 1			$2,365.18
Account **581.10 - Utilities Natural Gas**										
1373 - NICOR GAS 0632	8152828017/0919	Gas Services - 1850 South St	Paid by Check # 155270		09/20/2019	10/21/2019	10/23/2019	09/22/2019	10/23/2019	37.99
1373 - NICOR GAS 0632	9305123193/0919	Gas Services - 3823 Karl Madsen Dr	Paid by Check # 155270		09/27/2019	10/21/2019	10/23/2019	10/02/2019	10/23/2019	132.24
			Account **581.10 - Utilities Natural Gas** Totals				Invoice Transactions 2			$170.23
Account **581.20 - Utilities Water/Sewer**										
1005 - CITY OF ST CHARLES	Tricom091319	Utilities - Electricity & Sewer	Paid by Check # 155157		09/13/2019	10/07/2019	10/09/2019	09/13/2019	10/09/2019	56.03
			Account **581.20 - Utilities Water/Sewer** Totals				Invoice Transactions 1			$56.03
Account **581.25 - Utilities Cable/Dish**										
4135 - DIRECTV	36736740446	Satellite TV Service - 10/19	Paid by Check # 155238		09/26/2019	10/21/2019	10/23/2019	10/02/2019	10/23/2019	73.99
			Account **581.25 - Utilities Cable/Dish** Totals				Invoice Transactions 1			$73.99
Account **595.95 - Rentals Miscellaneous**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2000287	LEADS & Internet Service	Paid by Check # 155202		08/26/2019	10/07/2019	10/09/2019	09/09/2019	10/09/2019	580.00
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2003214	LEADS & Internet Service	Paid by Check # 155286		09/16/2019	10/21/2019	10/23/2019	09/27/2019	10/23/2019	580.00
			Account **595.95 - Rentals Miscellaneous** Totals				Invoice Transactions 2			$1,160.00
Account **599 - Other Contractual Services**										
1774 - MOTOROLA SOLUTIONS INC	445777312019	Starcom Radio Usage	Paid by EFT # 14058		09/01/2019	10/07/2019	10/09/2019	09/09/2019	10/09/2019	44.00
			Account **599 - Other Contractual Services** Totals				Invoice Transactions 1			$44.00
Account **621 - Office Supplies**										
1031 - OFFICE DEPOT	380524570-001	Office Supplies	Paid by EFT # 14171		09/19/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	7.99
1031 - OFFICE DEPOT	380524420-001	Office Supplies	Paid by EFT # 14172		09/19/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	15.49
1031 - OFFICE DEPOT	380500092-001	Office Supplies	Paid by EFT # 14173		09/19/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	131.96

Accounts Payable by G/L Distribution Report

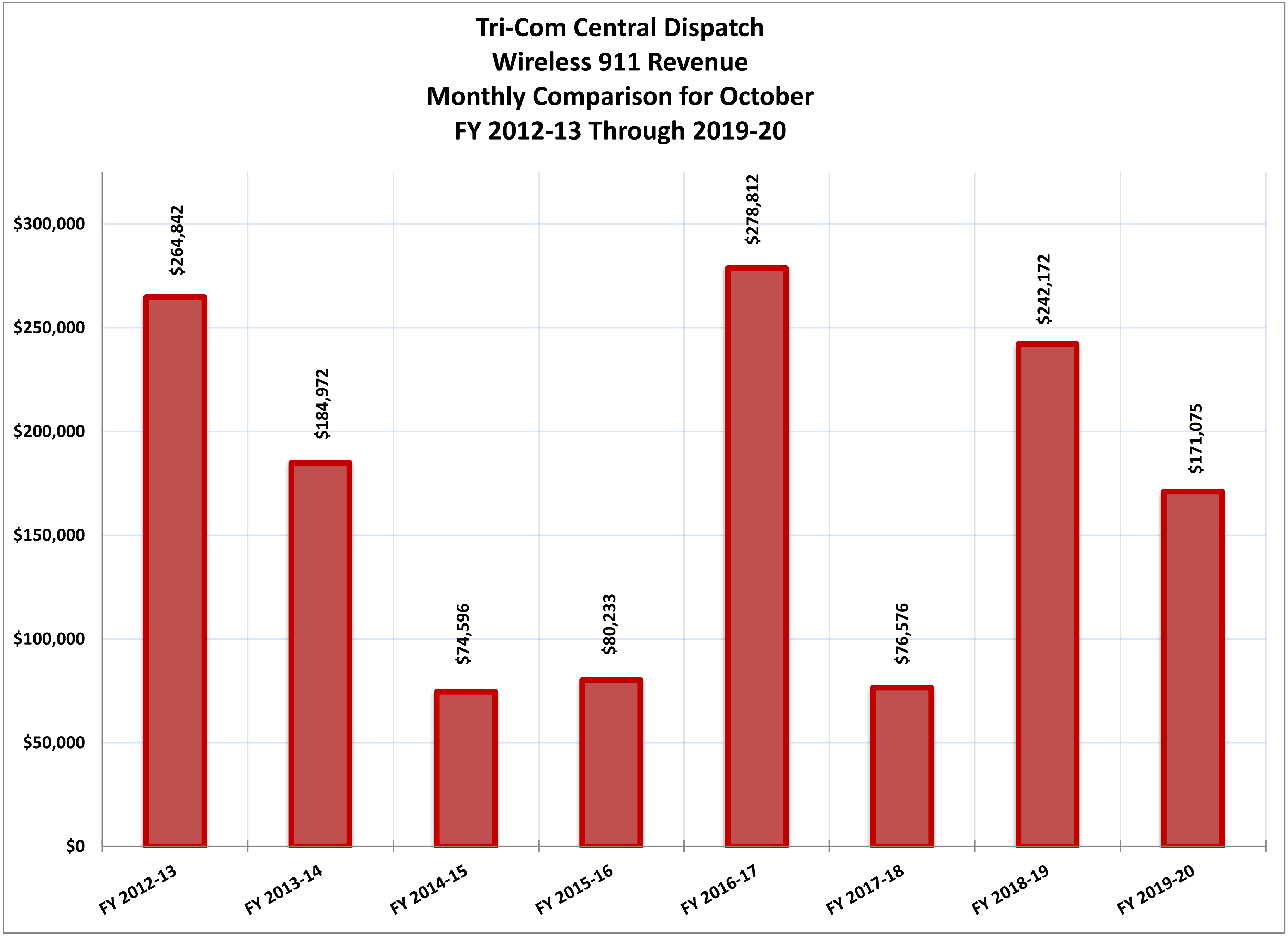
Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **621 - Office Supplies**										
1031 - OFFICE DEPOT	380524571-001	Office Supplies	Paid by EFT # 14174		09/19/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	9.29
			Account **621 - Office Supplies** Totals				Invoice Transactions 4			$164.73
Account **622 - Office Equipment**										
2201 - SHOPLET.COM	1569348631	Corner Desk Unit	Paid by EFT # 14175		09/24/2019	10/21/2019	10/22/2019	10/01/2019	10/22/2019	194.08
			Account **622 - Office Equipment** Totals				Invoice Transactions 1			$194.08
Account **623 - Office Furniture**										
2926 - OFFICEDESIGNS.COM	E14625	Office Chairs	Paid by Check # 155188		09/12/2019	10/07/2019	10/09/2019	09/25/2019	10/09/2019	2,657.00
			Account **623 - Office Furniture** Totals				Invoice Transactions 1			$2,657.00
Account **624.05 - Operating Supplies Radios**										
1022 - CDW GOVERNMENT	TVP6360	Headset Voice Tubes	Paid by EFT # 14199		09/10/2019	10/21/2019	10/23/2019	09/23/2019	10/23/2019	18.00
1022 - CDW GOVERNMENT	VBL0556	Headset Batteries	Paid by EFT # 14199		09/24/2019	10/21/2019	10/23/2019	10/03/2019	10/23/2019	170.55
1953 - INSIGHT PUBLIC SECTOR INC	1100689105	Headset Adapter	Paid by EFT # 14225		09/18/2019	10/21/2019	10/23/2019	09/23/2019	10/23/2019	347.33
			Account **624.05 - Operating Supplies Radios** Totals				Invoice Transactions 3			$535.88
Account **624.95 - Operating Supplies Other Operating Supplies**										
3994 - CENTURY SPRINGS	2303025	Water Service	Paid by Check # 155231		09/13/2019	10/21/2019	10/23/2019	10/01/2019	10/23/2019	58.60
3994 - CENTURY SPRINGS	2312536	Water Service	Paid by Check # 155231		09/27/2019	10/21/2019	10/23/2019	10/01/2019	10/23/2019	58.60
3994 - CENTURY SPRINGS	2315168	Water Service	Paid by Check # 155231		09/30/2019	10/21/2019	10/23/2019	10/01/2019	10/23/2019	28.50
			Account **624.95 - Operating Supplies Other Operating Supplies** Totals				Invoice Transactions 3			$145.70
Account **626 - Janitorial Supplies**										
1252 - LOWE'S	910850-A	Janitorial Supplies	Paid by Check # 155184		08/29/2019	10/07/2019	10/09/2019	09/09/2019	10/09/2019	73.42
			Account **626 - Janitorial Supplies** Totals				Invoice Transactions 1			$73.42
Account **631.05 - Clothing Allowance**										
1197 - LANDS END BUSINESS OUTFITTERS	SIN7723269	Uniform Order	Paid by EFT # 14055		08/30/2019	10/07/2019	10/09/2019	09/12/2019	10/09/2019	995.71
1197 - LANDS END BUSINESS OUTFITTERS	SIN7756893	Uniform Order	Paid by EFT # 14230		09/12/2019	10/21/2019	10/23/2019	09/26/2019	10/23/2019	20.95
1392 - KOHL'S	5003881	Uniform Allowance	Paid by Check # 155267		10/07/2019	10/21/2019	10/23/2019	10/08/2019	10/23/2019	64.99
			Account **631.05 - Clothing Allowance** Totals				Invoice Transactions 3			$1,081.65

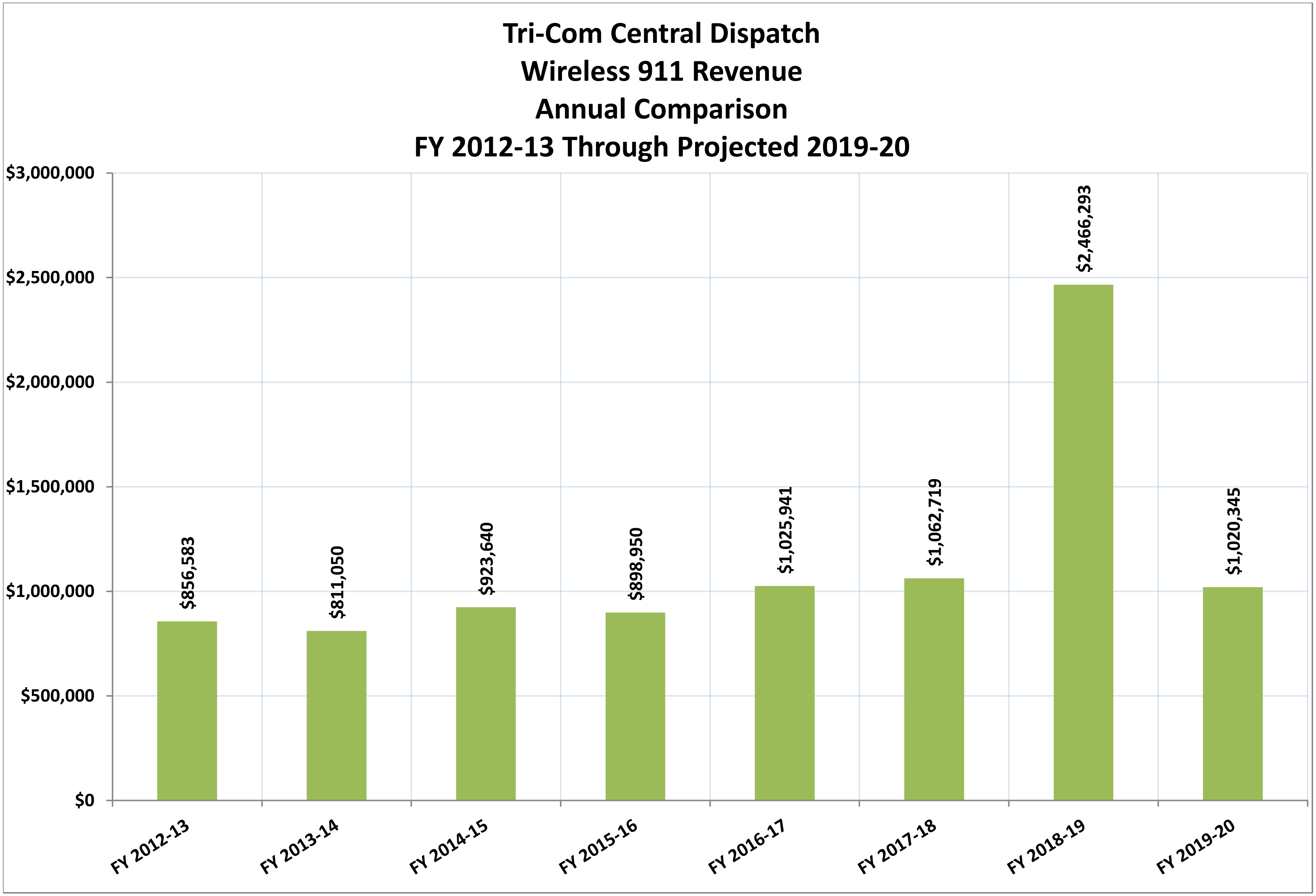
Accounts Payable by G/L Distribution Report

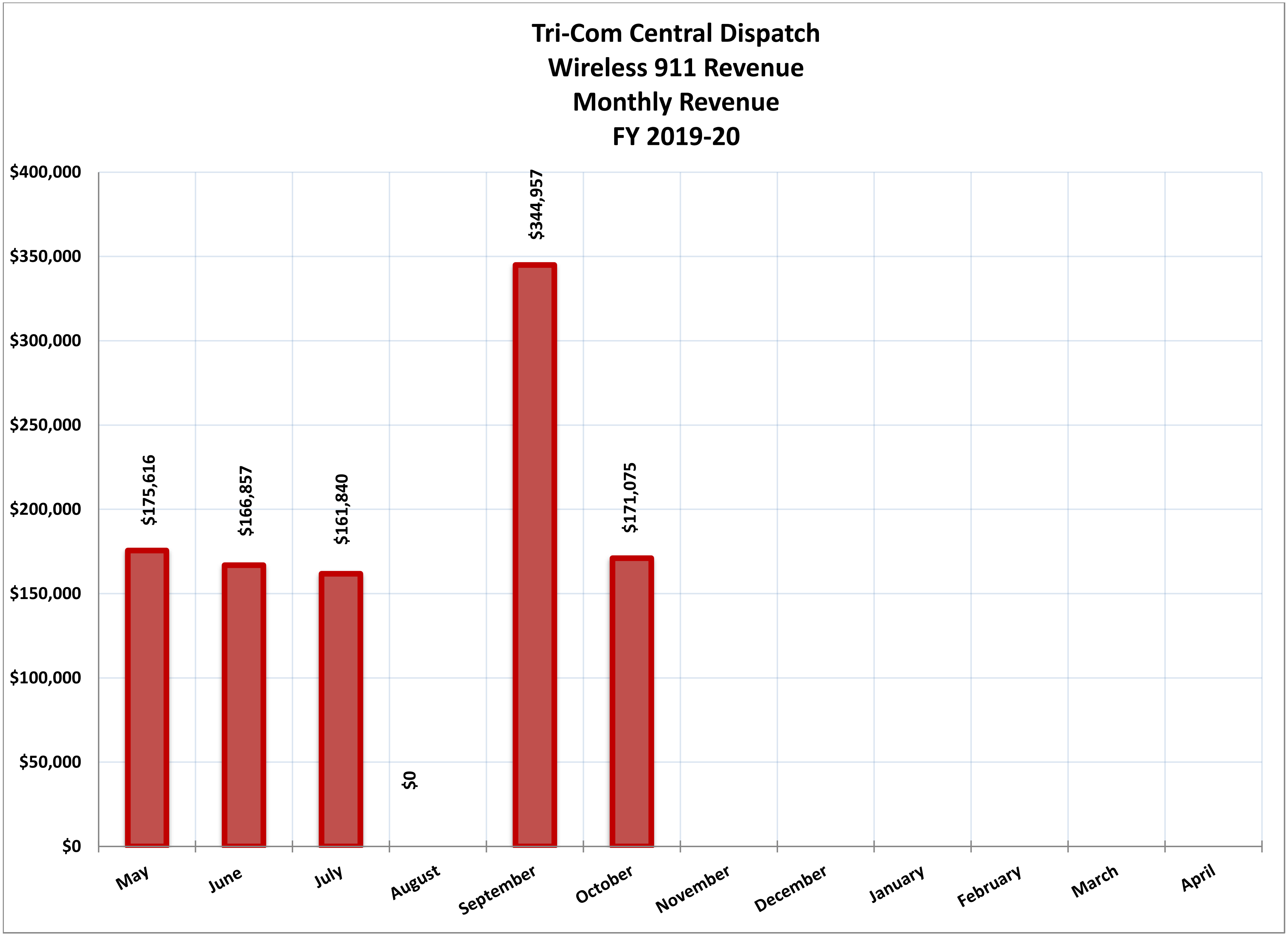
Invoice Due Date Range 10/01/19 - 10/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **663 - Computer Software**										
1022 - CDW GOVERNMENT	VFQ2971	Computer Software Licensing	Paid by EFT # 14199		10/03/2019	10/21/2019	10/23/2019	10/08/2019	10/23/2019	1,737.75
			Account **663 - Computer Software** Totals				Invoice Transactions 1			$1,737.75
Account **663.10 - Computer Software Subscriptions**										
3615 - SHI INTERNATIONAL CORP	B10499223	Server Maintenance Licenses	Paid by EFT # 14070		08/29/2019	10/07/2019	10/09/2019	09/09/2019	10/09/2019	610.00
3615 - SHI INTERNATIONAL CORP	B10512188	Server Maintenance Licenses	Paid by EFT # 14070		08/30/2019	10/07/2019	10/09/2019	09/11/2019	10/09/2019	3,246.52
			Account **663.10 - Computer Software Subscriptions** Totals				Invoice Transactions 2			$3,856.52
Account **917 - Employee Awards**										
1321 - IMAGE AWARDS	33268	Service Recognition Award	Paid by EFT # 14223		10/01/2019	10/21/2019	10/23/2019	10/04/2019	10/23/2019	59.50
			Account **917 - Employee Awards** Totals				Invoice Transactions 1			$59.50
			Program **00 - General** Totals				Invoice Transactions 62			$191,904.70
			Division **86 - Operations** Totals				Invoice Transactions 62			$191,904.70
			Department **85 - Dispatch Services** Totals				Invoice Transactions 79			$229,111.78
			Fund **236 - Tri-Com** Totals				Invoice Transactions 79			$229,111.78
			Grand Totals				Invoice Transactions 79			$229,111.78



Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for October
FY 2012-13 Through 2019-20
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$264,842
$184,972
$74,596
$80,233
$278,812
$76,576
$242,172
$171,075
FY 2012-13
FY 2013-14
FY 2014-15
FY 2015-16
FY 2016-17
FY 2017-18
FY 2018-19
FY 2019-20


Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2012-13 Through Projected 2019-20
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$856,583
$811,050
$923,640
$898,950
$1,025,941
$1,062,719
$2,466,293
$1,020,345
FY 2012-13
FY 2013-14
FY 2014-15
FY 2015-16
FY 2016-17
FY 2017-18
FY 2018-19
FY 2019-20


Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2019-20
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$175,616
$166,857
$161,840
$0
$344,957
$171,075
May
June
July
August
September
October
November
December
January
February
March
April

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	November 30, 2019 Monthly Financial Reports
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant
Date:	January 8, 2020

Please Check Appropriate Box:

X	Regular Meeting		Special Meeting ______________
	Other -		

Estimated Cost: N/A	Budgeted? **YES** **NO**

*If **NO**, please explain how the item will be funded:* N/A

Executive Summary:

Financial reports for Tri-Com Central Dispatch for Fiscal Year 2020 through November 30, 2019 including Comments on the Financial Statements are presented.

Voting Requirements:

This motion requires a simple majority vote.

Attachments: *(please list)*

- Comments on the Financial Statements
- November 30, 2019 Financial Report
- Investment Schedule at November 30, 2019
- Accounts Payable by G/L Distribution Report for November 2019
- Wireless 911 Revenue Graphs

Recommendation / Suggested Action: *(briefly explain)*

Staff recommends acceptance of the November 2019 Financial Reports as presented.

MEMO

Date: January 8, 2020

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – November 30, 2019

We are currently 58% through the fiscal year.

Revenue Analysis:

As of the period ending November 30, 2019, $2,614,409 has been received. This accounts for approximately 61% of the Fiscal Year 2020 revenue budget.

<u>Wireless 911:</u> Total receipts for the fiscal year are $1,187,005 or 49% of the budget has been received. Due to Kane ETSB allocation coupled with the 100% increase in 911 fees paid by phone subscribers, the monthly fee averages $169,572.

<u>Dispatch Services:</u> The second of four quarterly payments was billed in August. Two quarters of the total of all four quarters has been billed and all members have paid on-time.

<u>Other Revenues:</u> Total receipts in November was $455 Other Revenues. This category consists of Interest Income and Miscellaneous Revenue.

Expenditure Analysis – General Fund:

As of November 30, expenditures totaled $2,329,626 or 54% of the amended budget of $4,295,045. Please see the attached Income Statement report for the detail by division. Personnel Services accounts for 80% of the total budget and is within the budgeted amounts.

Tri-Com Central Dispatch
Balance Sheet
As of November 30, 2019

Classification		Current YTD Balance
ASSETS		
Current Assets		
Cash & Investments		2,828,923
Prepaid Items		887,429
	Current Assets Totals	3,716,352
Current Receivables		
A/R Invoicing		166,106
Other Receivables		0
	Current Receivables Totals	166,106
Intergovernmental Receivables		0
	ASSETS TOTALS	3,882,458
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Current Liabilities		
Accounts Payable		0
Deferred Revenue		288,098
Compensated Absences		174,418
	Current Liabilities Totals	462,516
	LIABILITIES TOTALS	462,516
FUND EQUITY		
Fund Balance		(3,253,074)
	APRIL 30, 2019 FUND BALANCE	(3,253,074)
Fund Revenues		0
Fund Expenses		(2,614,409)
	CURRENT FUND BALANCE	(638,665)
	LIABILITIES AND FUND EQUITY	(176,149)

City of Geneva
Investments - Tri-Com
November 30, 2019

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
Certificates of Deposit							
1/10/2019	264824	1/1/2020	CD - Landmark Community Bank	2.742%	243,100.00	243,100.00	249,766.48
9/24/2019	277208	5/15/2020	CD - Texas Capital Bank	1.762%	247,200.00	247,200.00	249,984.77
1/10/2019	264823	7/3/2020	CD - Country Bank	2.811%	239,600.00	239,600.00	249,537.98
9/24/2019	277207	3/22/2021	CD - American Plus Bank	1.697%	243,700.00	243,700.00	249,873.64
9/30/2019	44995	3/30/2021	CD - BMO Harris Bank	1.750%	247,181.89	247,594.78	247,000.00
10/3/2019	45023	10/4/2021	CD - Morgan Stanley Bank	1.850%	247,000.00	247,780.77	247,000.00
					$ 1,467,781.89	$ 1,468,975.55	$ 1,493,162.87
U.S. Treasury							
10/31/2018	912828J50	2/29/2020	US Treasury Bill	1.375%	246,428.86	249,775.00	245,849.61
					$ 246,428.86	$ 249,775.00	$ 245,849.61
U.S. Agencies							
					$ -	$ -	$ -
					$ 1,714,210.75	$ 1,718,750.55	$ 1,739,012.48

Tri-Com Central Dispatch
Income Statement
For the period ending November 30, 2019

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
Intergovernmental Revenues					
Wireless 911	2,400,000	166,660	1,187,005	1,212,995	49%
Federal/State/Local Grants	0	0	0	0	0%
Intergovernmental Revenues Totals	2,400,000	166,660	1,187,005	1,212,995	49%
Service Charges					
Dispatch Services	1,870,045	467,541	1,402,623	467,422	75%
Service Charges Totals	1,870,045	467,541	1,402,623	467,422	75%
Other Revenues					
Interest Income	25,000	455	20,297	4,703	81%
Reimbursed Expenditures	0	0	4,484	(4,484)	0%
Miscellaneous	0	0	0	0	0%
Other Revenues Totals	25,000	455	24,781	219	99%
Other Financing Sources					
Other Financing Sources	0	0	0	0	0%
Reappropriation	0	0	0	0	0%
Other Financing Sources Totals	0	0	0	0	0%
REVENUE TOTALS	4,295,045	634,656	2,614,409	1,680,636	61%
EXPENSE					
Administration					
Personnel Services	647,105	30,722	280,662	366,443	43%
Contractual Services	121,451	5,700	88,045	33,406	72%
Commodities	3,450	172	1,591	1,859	46%
Total	772,006	36,594	370,298	401,708	48%
Operations					
Personnel Services	2,046,464	174,640	1,233,124	813,340	60%
Contractual Services	868,075	66,862	454,667	413,408	52%
Commodities	39,300	3,533	34,270	5,030	87%
Other Expenditures	2,000	19	178	1,822	9%
Total	2,955,839	245,055	1,722,239	1,233,600	58%
Debt Service					
Debt Service	148,655	0	148,653	2	100%
Total	148,655	0	148,653	2	100%
Capital Expenditures					
Capital Outlay	130,500	53,599	88,436	42,064	68%
Other Expenditures	288,045	0	0	288,045	0%
Total	418,545	53,599	88,436	330,109	21%
EXPENSE TOTALS	4,295,045	335,248	2,329,626	1,965,419	54%
Fund **100 - General Fund** Totals					
REVENUE TOTALS	4,295,045	634,656	2,614,409	1,680,636	61%
EXPENSE TOTALS	4,295,045	335,248	2,329,626	1,965,419	54%
Fund **100 - General Fund** Net Gain (Loss)	0	299,408	284,783	284,783	

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **41 - Administration**										
Program **00 - General**										
Account **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90818298	FBA Monthly Adm Fee - Sept 2019	Paid by EFT # 14346		10/09/2019	11/04/2019	11/06/2019	10/18/2019	11/06/2019	5.00
			Account **521.10 - Group Insurance FSA Administration** Totals					Invoice Transactions 1		$5.00
Account **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	110119	Life Insurance Premium - November 2019	Paid by EFT # 14291		11/01/2019	11/04/2019	11/01/2019	10/28/2019	11/01/2019	16.32
			Account **521.25 - Group Insurance Life** Totals					Invoice Transactions 1		$16.32
Account **541 - Accounting & Auditing Service**										
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1505312	Auditing Services	Paid by EFT # 14495		10/30/2019	11/18/2019	11/20/2019	11/05/2019	11/20/2019	1,770.00
			Account **541 - Accounting & Auditing Service** Totals					Invoice Transactions 1		$1,770.00
Account **543 - Legal Service**										
1013 - CLARK BAIRD SMITH LLP	11923	Legal Expenses	Paid by Check # 155375		10/31/2019	11/18/2019	11/20/2019	11/12/2019	11/20/2019	255.00
1049 - RADOVICH LAW OFFICE, P.C.	12/110619	Legal Services	Paid by Check # 155421		11/06/2019	11/18/2019	11/20/2019	11/11/2019	11/20/2019	250.00
			Account **543 - Legal Service** Totals					Invoice Transactions 2		$505.00
Account **561.05 - Postage General**										
1169 - GORDON FLESCH CO INC	IN12751721	Copier Maintenance	Paid by EFT # 14518		10/20/2019	11/18/2019	11/20/2019	10/24/2019	11/20/2019	23.00
			Account **561.05 - Postage General** Totals					Invoice Transactions 1		$23.00
Account **562 - Telephone**										
1233 - VERIZON WIRELESS	9840593024	Wireless Phone - Oct 2019	Paid by EFT # 14306		10/21/2019	11/04/2019	10/29/2019	10/29/2019	10/29/2019	54.15
			Account **562 - Telephone** Totals					Invoice Transactions 1		$54.15
Account **572 - Travel & Meals**										
4871 - JOSEPH SCHELSTREET	102119	New Trainee Lunch	Paid by Check # 155344		10/21/2019	11/04/2019	11/06/2019	10/22/2019	11/06/2019	19.12
4871 - JOSEPH SCHELSTREET	SCHE103019	Reimbursement Parking Fees	Paid by Check # 155425		10/29/2019	11/18/2019	11/20/2019	10/30/2019	11/20/2019	23.00
2243 - SHEVON SHEROD-RAMIREZ	SHER102419	Reimbursement Training Mileage & Meal	Paid by EFT # 14550		10/24/2019	11/18/2019	11/20/2019	10/24/2019	11/20/2019	47.20
			Account **572 - Travel & Meals** Totals					Invoice Transactions 3		$89.32
Account **573 - Training & Professional Development**										
1076 - TYLER MEDICAL SERVICES	101219	Training Class	Paid by EFT # 14460		10/12/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	45.00
			Account **573 - Training & Professional Development** Totals					Invoice Transactions 1		$45.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **41 - Administration**										
Program **00 - General**										
Account **595.05 - Rentals Copier**										
1169 - GORDON FLESCH CO INC	IN12751721	Copier Maintenance	Paid by EFT # 14518		10/20/2019	11/18/2019	11/20/2019	10/24/2019	11/20/2019	146.00
			Account **595.05 - Rentals Copier** Totals					Invoice Transactions 1		$146.00
Account **599 - Other Contractual Services**										
4874 - KAREN MUEHLFELT	2019/10-28/TRI	Website Photography	Paid by Check # 155301		10/13/2019	11/01/2019	11/01/2019	11/01/2019	11/01/2019	175.00
1304 - CITY OF GENEVA	2020-08008008	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 14473		11/08/2019	11/18/2019	10/31/2019	11/06/2019	11/11/2019	3,002.85
			Account **599 - Other Contractual Services** Totals					Invoice Transactions 2		$3,177.85
Account **631.05 - Clothing Allowance**										
1197 - LANDS END BUSINESS OUTFITTERS	SIN7808141	Uniform Order	Paid by EFT # 14353		09/26/2019	11/04/2019	11/06/2019	10/10/2019	11/06/2019	125.93
1197 - LANDS END BUSINESS OUTFITTERS	SIN7917280	Uniform Order	Paid by EFT # 14527		10/24/2019	11/18/2019	11/20/2019	10/31/2019	11/20/2019	42.11
			Account **631.05 - Clothing Allowance** Totals					Invoice Transactions 2		$168.04
Account **632 - Per Copy Charges**										
1169 - GORDON FLESCH CO INC	IN12751721	Copier Maintenance	Paid by EFT # 14518		10/20/2019	11/18/2019	11/20/2019	10/24/2019	11/20/2019	3.96
			Account **632 - Per Copy Charges** Totals					Invoice Transactions 1		$3.96
			Program **00 - General** Totals					Invoice Transactions 17		$6,003.64
			Division **41 - Administration** Totals					Invoice Transactions 17		$6,003.64
Division **86 - Operations**										
Program **00 - General**										
Account **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90818298	FBA Monthly Adm Fee - Sept 2019	Paid by EFT # 14346		10/09/2019	11/04/2019	11/06/2019	10/18/2019	11/06/2019	40.00
			Account **521.10 - Group Insurance FSA Administration** Totals					Invoice Transactions 1		$40.00
Account **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	110119	Life Insurance Premium - November 2019	Paid by EFT # 14291		11/01/2019	11/04/2019	11/01/2019	10/28/2019	11/01/2019	236.64
			Account **521.25 - Group Insurance Life** Totals					Invoice Transactions 1		$236.64
Account **531.05 - Maintenance Service Building**										
4691 - SALT SOLUTIONS INC	0137873	Water Softener Salt	Paid by EFT # 14362		10/10/2019	11/04/2019	11/06/2019	10/15/2019	11/06/2019	218.85
4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL	57356	Pest Control Service - 3823 Karl Madsen	Paid by EFT # 14514		10/25/2019	11/18/2019	11/20/2019	10/25/2019	11/20/2019	575.00
			Account **531.05 - Maintenance Service Building** Totals					Invoice Transactions 2		$793.85

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **531.10 - Maintenance Service Equipment**										
4867 - INSTALLATION SERVICES INC	6066	Water Tower Antenna Relocated	Paid by EFT # 14347		10/16/2019	11/04/2019	11/06/2019	10/18/2019	11/06/2019	4,625.00
1080 - UNITED RADIO COMMUNICATIONS	109022079-1	Repair Radio Receiver	Paid by EFT # 14564		11/01/2019	11/18/2019	11/20/2019	11/05/2019	11/20/2019	1,339.50
1080 - UNITED RADIO COMMUNICATIONS	109022080-1	Receiver Repair	Paid by EFT # 14564		11/01/2019	11/18/2019	11/20/2019	11/05/2019	11/20/2019	1,339.50
4873 - DEERFIELD CONSTRUCTION GROUP INC	10032019	Antenna Relocation	Paid by EFT # 14507		10/03/2019	11/18/2019	11/20/2019	10/28/2019	11/20/2019	4,000.00
			Account **531.10 - Maintenance Service Equipment** Totals					Invoice Transactions 4		$11,304.00
Account **531.40 - Maintenance Service Computer Software**										
3965 - TYLER TECHNOLOGIES INC	045-279164	NW Annual Maintenance	Paid by EFT # 14376		11/01/2019	11/04/2019	11/06/2019	10/17/2019	11/06/2019	3,457.05
3615 - SHI INTERNATIONAL CORP	B10824424	Computer Software Maintenance	Paid by EFT # 14551		10/31/2019	11/18/2019	11/20/2019	11/11/2019	11/20/2019	3,424.72
3615 - SHI INTERNATIONAL CORP	B10824457	Computer Software Maintenance	Paid by EFT # 14551		10/31/2019	11/18/2019	11/20/2019	11/11/2019	11/20/2019	2,351.10
3153 - SENDGRID	INV04917018	Email Relay Service	Paid by EFT # 14412		10/03/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	29.95
			Account **531.40 - Maintenance Service Computer Software** Totals					Invoice Transactions 4		$9,262.82
Account **546 - Janitorial Service**										
3346 - CITYWIDE BUILDING MAINTENANCE	33418	Cleaning Services - November 2019	Paid by EFT # 14501		11/01/2019	11/18/2019	11/20/2019	10/31/2019	11/20/2019	1,465.55
			Account **546 - Janitorial Service** Totals					Invoice Transactions 1		$1,465.55
Account **559 - Other Professional Services**										
4530 - BACKGROUNDS ONLINE	516312	Applicant Background Checks	Paid by EFT # 14411		09/30/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	239.85
1220 - STANARD & ASSOCIATES INC	SA000042379	Pre-Employment Psychological Exam	Paid by Check # 155430		10/30/2019	11/18/2019	11/20/2019	11/04/2019	11/20/2019	395.00
			Account **559 - Other Professional Services** Totals					Invoice Transactions 2		$634.85
Account **562 - Telephone**										
1233 - VERIZON WIRELESS	9840593024	Wireless Phone - Oct 2019	Paid by EFT # 14306		10/21/2019	11/04/2019	10/29/2019	10/29/2019	10/29/2019	62.14
1004 - CALL ONE	138798	Phone Service	Paid by EFT # 14497		10/15/2019	11/18/2019	11/20/2019	10/21/2019	11/20/2019	38,013.93
			Account **562 - Telephone** Totals					Invoice Transactions 2		$38,076.07
Account **565 - Internet**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2006081	LEADS & Internet Service	Paid by Check # 155432		10/15/2019	11/18/2019	11/20/2019	10/28/2019	11/20/2019	1,027.71
			Account **565 - Internet** Totals					Invoice Transactions 1		$1,027.71

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/19 - 11/30/19

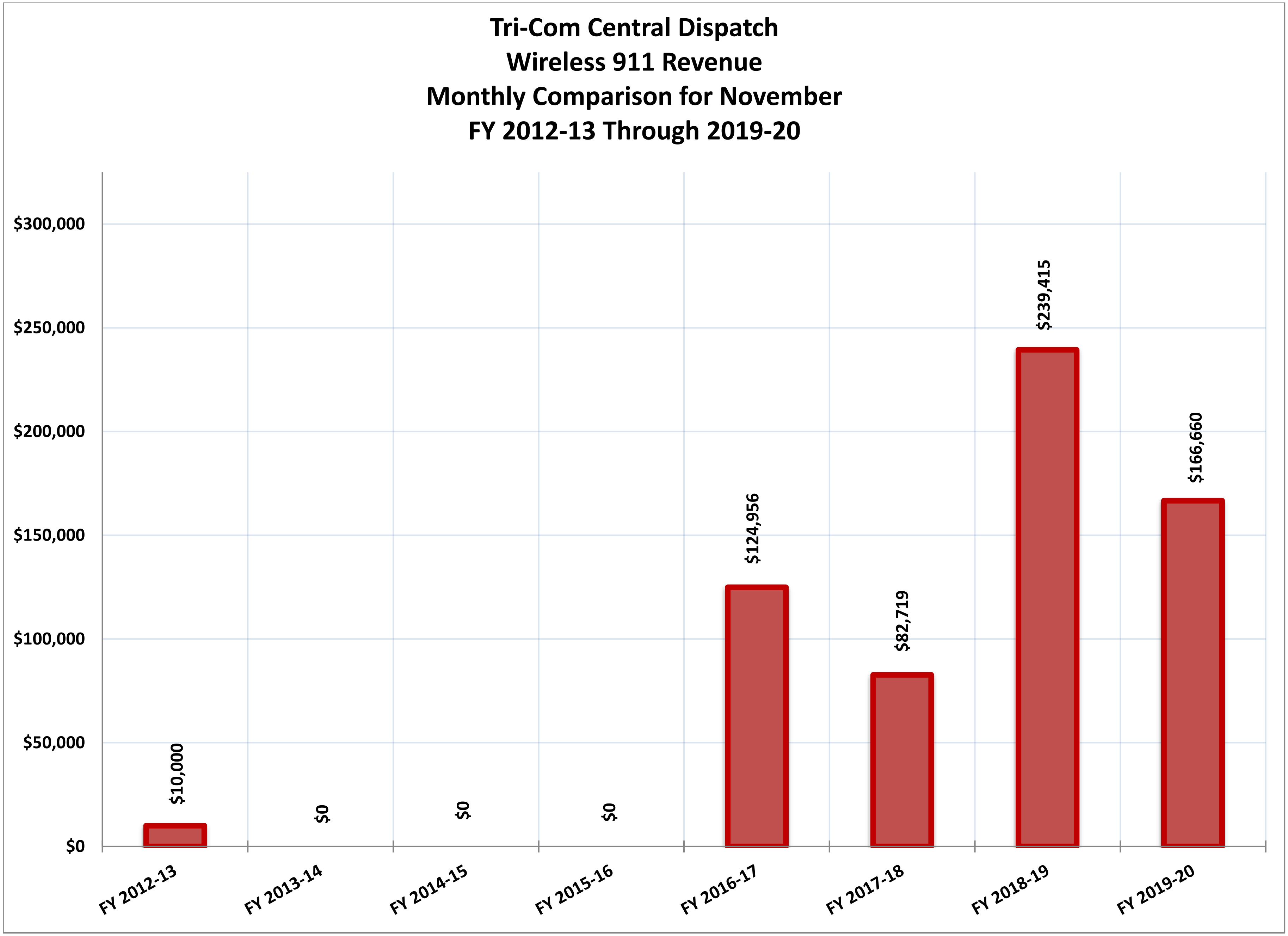
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **571 - Dues & Subscriptions**										
1605 - APCO INTERNATIONAL	627106	Membership Dues	Paid by EFT # 14409		09/26/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	92.00
				Account **571 - Dues & Subscriptions** Totals				Invoice Transactions 1		$92.00
Account **572 - Travel & Meals**										
4872 - JARED JAMES	101719	Training Reimbursement	Paid by Check # 155332		10/17/2019	11/04/2019	11/06/2019	10/22/2019	11/06/2019	33.18
4871 - JOSEPH SCHELSTREET	102119	New Trainee Lunch	Paid by Check # 155344		10/21/2019	11/04/2019	11/06/2019	10/22/2019	11/06/2019	19.12
4877 - ALEX DEMERITT	102519	Training Expenses Reimbursement	Paid by Check # 155381		10/25/2019	11/18/2019	11/20/2019	11/01/2019	11/20/2019	31.62
				Account **572 - Travel & Meals** Totals				Invoice Transactions 3		$83.92
Account **573 - Training & Professional Development**										
1605 - APCO INTERNATIONAL	648394	EMD Recertification	Paid by EFT # 14461		10/10/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	30.00
1605 - APCO INTERNATIONAL	648393	EMD Recertification	Paid by EFT # 14462		10/10/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	30.00
1605 - APCO INTERNATIONAL	648084	EMD Recertification	Paid by EFT # 14463		10/08/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	30.00
1605 - APCO INTERNATIONAL	648085	EMD Recertification	Paid by EFT # 14464		10/08/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	30.00
1605 - APCO INTERNATIONAL	648088	EMD Recertification	Paid by EFT # 14465		10/08/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	30.00
1605 - APCO INTERNATIONAL	648089	EMD Recertification	Paid by EFT # 14466		10/08/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	30.00
1605 - APCO INTERNATIONAL	648091	EMD Recertification	Paid by EFT # 14467		10/08/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	30.00
1605 - APCO INTERNATIONAL	648093	Training Manuals	Paid by EFT # 14468		10/08/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	423.72
				Account **573 - Training & Professional Development** Totals				Invoice Transactions 8		$633.72
Account **581.05 - Utilities Electric**										
1005 - CITY OF ST CHARLES	Tricom101619	Utilities - Electric & Sewer	Paid by Check # 155316		10/16/2019	11/04/2019	11/06/2019	10/16/2019	11/06/2019	2,288.81
				Account **581.05 - Utilities Electric** Totals				Invoice Transactions 1		$2,288.81
Account **581.10 - Utilities Natural Gas**										
1373 - NICOR GAS 0632	8152828017/1019	Gas Services - 1850 South St.	Paid by Check # 155409		10/22/2019	11/18/2019	11/20/2019	10/28/2019	11/20/2019	38.63
1373 - NICOR GAS 0632	9305123193/1019	Gas Services - 3823 Karl Madsen	Paid by Check # 155409		10/25/2019	11/18/2019	11/20/2019	10/30/2019	11/20/2019	159.92
				Account **581.10 - Utilities Natural Gas** Totals				Invoice Transactions 2		$198.55

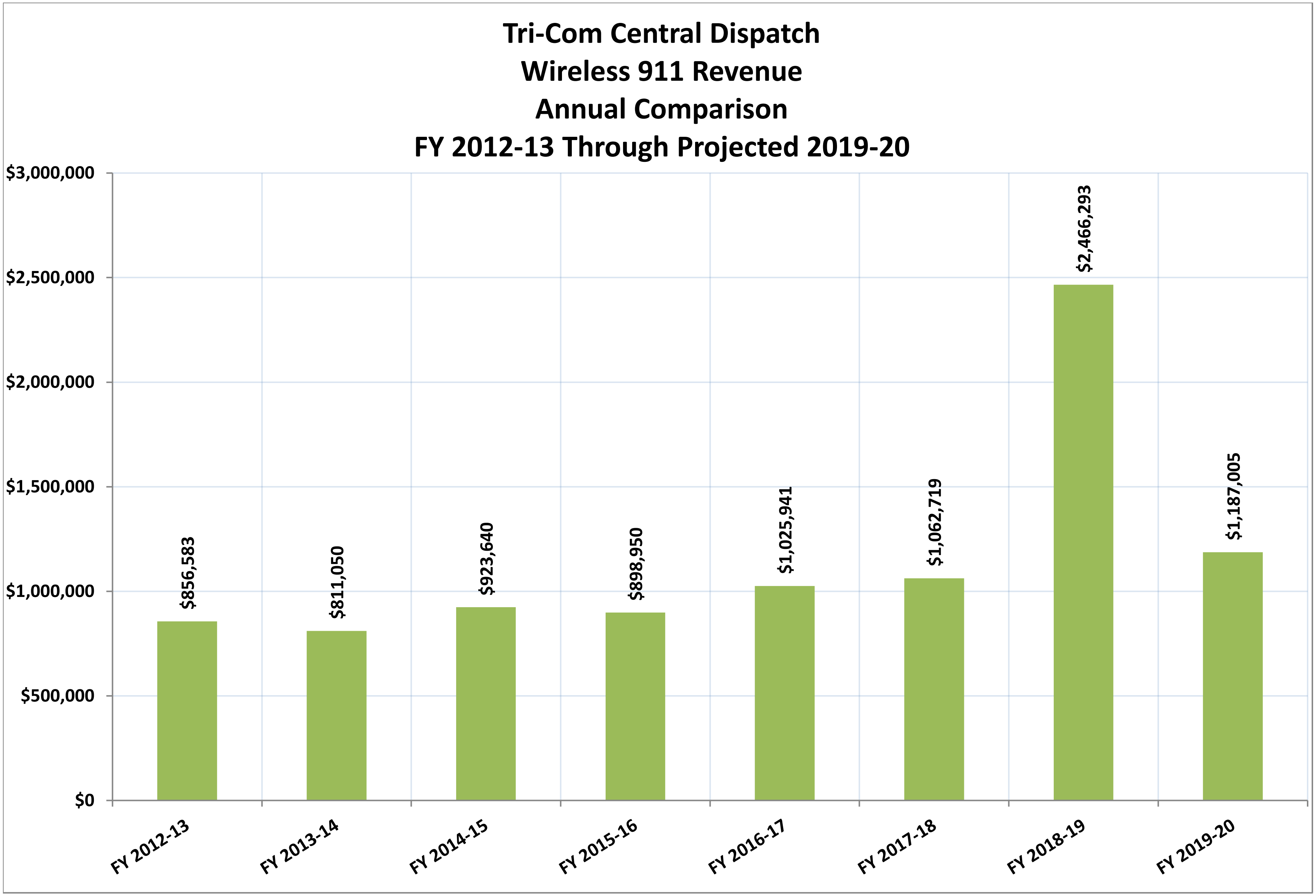
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **581.20 - Utilities Water/Sewer**										
1005 - CITY OF ST CHARLES	Tricom101619	Utilities - Electric & Sewer	Paid by Check # 155316		10/16/2019	11/04/2019	11/06/2019	10/16/2019	11/06/2019	56.03
			Account **581.20 - Utilities Water/Sewer** Totals					Invoice Transactions 1		$56.03
Account **581.25 - Utilities Cable/Dish**										
4135 - DIRECTV	36835881646	Satellite TV Service - 11/19	Paid by Check # 155382		10/26/2019	11/18/2019	11/20/2019	10/31/2019	11/20/2019	73.99
			Account **581.25 - Utilities Cable/Dish** Totals					Invoice Transactions 1		$73.99
Account **595.95 - Rentals Miscellaneous**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2006081	LEADS & Internet Service	Paid by Check # 155432		10/15/2019	11/18/2019	11/20/2019	10/28/2019	11/20/2019	580.00
			Account **595.95 - Rentals Miscellaneous** Totals					Invoice Transactions 1		$580.00
Account **601.40 - Maintenance Supplies Computer**										
3615 - SHI INTERNATIONAL CORP	B10745174	Audio Cables	Paid by EFT # 14551		10/17/2019	11/18/2019	11/20/2019	10/28/2019	11/20/2019	26.14
			Account **601.40 - Maintenance Supplies Computer** Totals					Invoice Transactions 1		$26.14
Account **621 - Office Supplies**										
1600 - 123INKJETS.COM	25551599	Toner Cartridge	Paid by EFT # 14458		10/18/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	279.42
1600 - 123INKJETS.COM	25551599Credit	Sales Tax Credit	Paid by EFT # 14459		10/23/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	(16.44)
1031 - OFFICE DEPOT	101419	Round Label Markers	Paid by EFT # 14457		10/14/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	9.53
2063 - VISTAPRINT.COM	NM56JJ5A764J4	Business Cards	Paid by EFT # 14470		10/08/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	17.99
			Account **621 - Office Supplies** Totals					Invoice Transactions 4		$290.50
Account **622 - Office Equipment**										
2454 - WALMART # 5352	5401973-353311	Chair Mat	Paid by EFT # 14408		09/27/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	60.11
			Account **622 - Office Equipment** Totals					Invoice Transactions 1		$60.11
Account **624.10 - Operating Supplies Safety Equipment**										
1252 - LOWE'S	909068	Janitorial & Operating Supplies	Paid by Check # 155406		10/28/2019	11/18/2019	11/20/2019	11/11/2019	11/20/2019	37.98
			Account **624.10 - Operating Supplies Safety Equipment** Totals					Invoice Transactions 1		$37.98
Account **624.95 - Operating Supplies Other Operating Supplies**										
3994 - CENTURY SPRINGS	2323513	Water Service	Paid by Check # 155374		10/11/2019	11/18/2019	11/20/2019	11/01/2019	11/20/2019	51.65

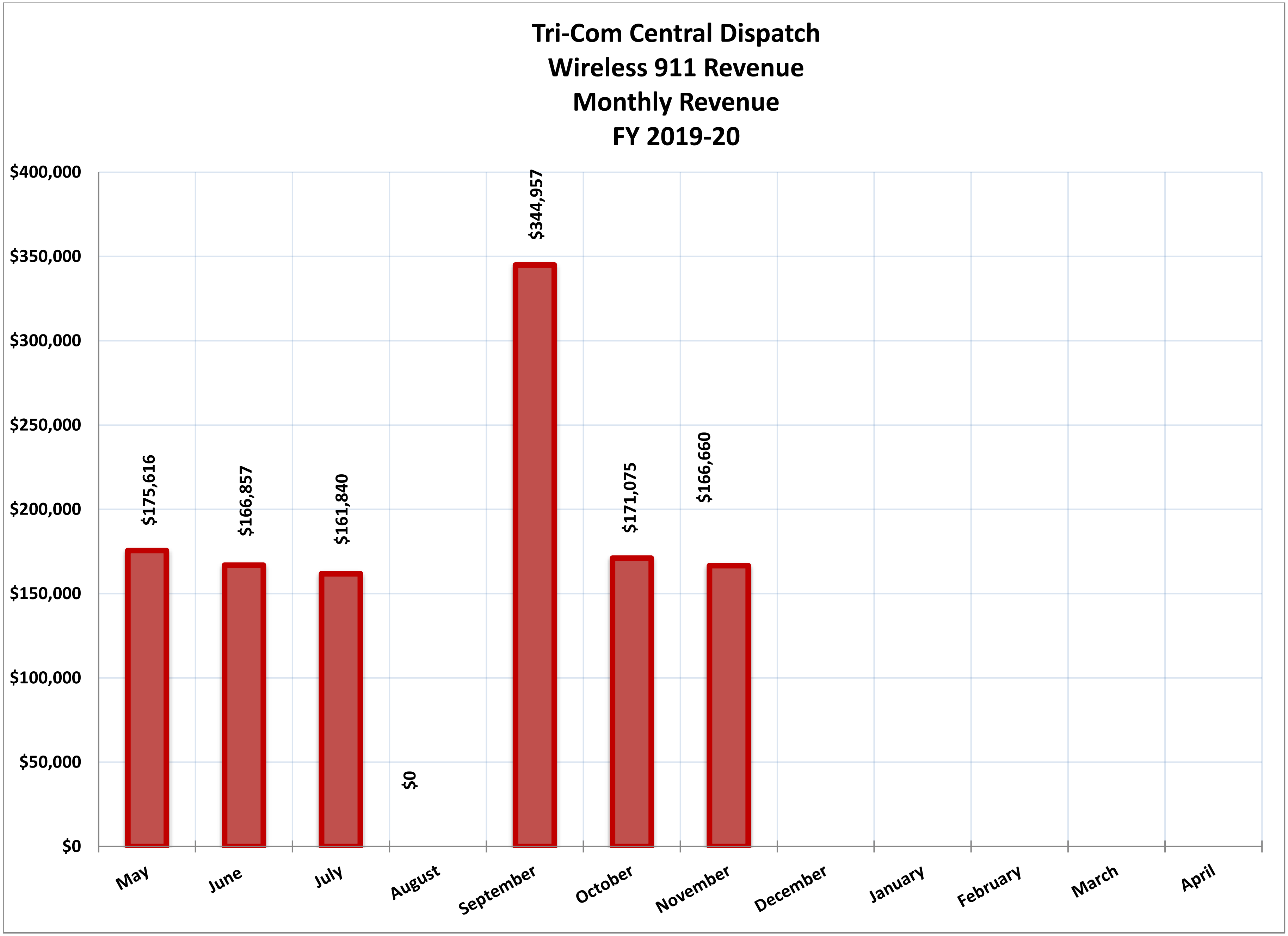
Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/19 - 11/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **624.95 - Operating Supplies Other Operating Supplies**										
3994 - CENTURY SPRINGS	2332935	Water Service	Paid by Check # 155374		10/25/2019	11/18/2019	11/20/2019	11/01/2019	11/20/2019	51.65
Account **624.95 - Operating Supplies Other Operating Supplies** Totals								Invoice Transactions 2		$103.30
Account **626 - Janitorial Supplies**										
1252 - LOWE'S	909068	Janitorial & Operating Supplies	Paid by Check # 155406		10/28/2019	11/18/2019	11/20/2019	11/11/2019	11/20/2019	27.02
1252 - LOWE'S	909823	Janitorial Supplies	Paid by Check # 155406		10/11/2019	11/18/2019	11/20/2019	11/11/2019	11/20/2019	68.15
Account **626 - Janitorial Supplies** Totals								Invoice Transactions 2		$95.17
Account **631.05 - Clothing Allowance**										
1197 - LANDS END BUSINESS OUTFITTERS	SIN7808141	Uniform Order	Paid by EFT # 14353		09/26/2019	11/04/2019	11/06/2019	10/10/2019	11/06/2019	248.58
1197 - LANDS END BUSINESS OUTFITTERS	SIN7917280	Uniform Order	Paid by EFT # 14527		10/24/2019	11/18/2019	11/20/2019	10/31/2019	11/20/2019	412.58
Account **631.05 - Clothing Allowance** Totals								Invoice Transactions 2		$661.16
Account **663 - Computer Software**										
1022 - CDW GOVERNMENT	VGH9109	Computer Software Licensing	Paid by EFT # 14328		10/07/2019	11/04/2019	11/06/2019	10/11/2019	11/06/2019	1,848.11
Account **663 - Computer Software** Totals								Invoice Transactions 1		$1,848.11
Account **917 - Employee Awards**										
1112 - SAM'S CLUB DIRECT	100219	Retirement Cake	Paid by EFT # 14439		10/02/2019	11/18/2019	11/22/2019	10/29/2019	11/22/2019	18.98
Account **917 - Employee Awards** Totals								Invoice Transactions 1		$18.98
Program **00 - General** Totals								Invoice Transactions 51		$69,989.96
Program **95 - Capital Outlay**										
Account **820 - Machinery & Equipment**										
1774 - MOTOROLA SOLUTIONS INC	41276893	StarCom Backup Consolettes	Paid by EFT # 14535		11/06/2019	11/18/2019	11/20/2019	11/11/2019	11/20/2019	53,119.26
Account **820 - Machinery & Equipment** Totals								Invoice Transactions 1		$53,119.26
Account **835 - Computer Equipment**										
3615 - SHI INTERNATIONAL CORP	B10675242	Computer Hardware	Paid by EFT # 14364		10/03/2019	11/04/2019	11/06/2019	10/14/2019	11/06/2019	479.40
Account **835 - Computer Equipment** Totals								Invoice Transactions 1		$479.40
Program **95 - Capital Outlay** Totals								Invoice Transactions 2		$53,598.66
Division **86 - Operations** Totals								Invoice Transactions 53		$123,588.62
Department **85 - Dispatch Services** Totals								Invoice Transactions 70		$129,592.26
Fund **236 - Tri-Com** Totals								Invoice Transactions 70		$129,592.26
Grand Totals								Invoice Transactions 70		$129,592.26


Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for November
FY 2012-13 Through 2019-20
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$10,000
$0
$0
$0
$124,956
$82,719
$239,415
$166,660
FY 2012-13
FY 2013-14
FY 2014-15
FY 2015-16
FY 2016-17
FY 2017-18
FY 2018-19
FY 2019-20


Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2012-13 Through Projected 2019-20
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$856,583
$811,050
$923,640
$898,950
$1,025,941
$1,062,719
$2,466,293
$1,187,005
FY 2012-13
FY 2013-14
FY 2014-15
FY 2015-16
FY 2016-17
FY 2017-18
FY 2018-19
FY 2019-20



Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2019-20
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$175,616
$166,857
$161,840
$0
$344,957
$171,075
$166,660
May
June
July
August
September
October
November
December
January
February
March
April

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Recommend approval of Resolution No. 2020-01 adopting the Tri-Com Central Dispatch Fiscal Year 2020-2021 Budget		
Presenter & Title:	Joe Schelstreet Interim Executive Director		
Date:	January 8, 2020		
Please Check Appropriate Box:			
x	Regular Meeting		Special Meeting
	Other -		
Estimated Cost: N/A		Budgeted? ______________	**YES** **NO**
*If **NO**, please explain how the item will be funded:* N/A			
Executive Summary:			
Included in this agenda item is the proposed FY 2020-2021 Budget for Tri-Com Central Dispatch. The preliminary budget was presented to the Tri-Com Board of Directors on December 4, 2019. There are no changes from the proposed to the budget presented this morning.			
Voting Requirements:			
This motion requires a simple majority vote.			
Attachments: *(please list)*			
• Resolution 2020-01 • Tri-Com Central Dispatch Fiscal Year 2020-2021 Budget			
Recommendation / Suggested Action: *(briefly explain)*			
Approve Resolution 2020-01 adopting the Tri-Com Central Dispatch FY 2020-21 Budget.			

RESOLUTION NO. 2020-01

A RESOLUTION ADOPTING THE TRI-COM CENTRAL DISPATCH FISCAL YEAR 2020-2021 BUDGET

WHEREAS, on June 7, 1976, the Cities of Batavia, St. Charles and Geneva entered into an Intergovernmental Agreement for the establishment and operation of a centralized communications services for fire, police, ambulance, and other emergency functions, which services was and has been commonly known as Tri-Com Central Dispatch; and

WHEREAS, the City of Geneva is the Lead Original Member of Tri-Com and all annual budgets and amendments thereto of Tri-Com shall be approved by the City of Geneva; and

WHEREAS, the budget document was presented to the Tri-Com Board of Directors on December 4, 2019; and

WHEREAS, the annual budget must be approved by the Tri-Com Board of Directors per the Tri-Com Central Dispatch By-laws Article IV (8) b dated May 15, 2013.

NOW, THEREFORE BE IT RESOLVED by the Tri Com Board of Directors, as follows:

<u>SECTION 1.</u> That the FY 2020-21 Budget for the Tri-Com Central Dispatch in the form and substance as attached hereto as Exhibit "A" is adopted by the Tri Com Board of Directors, in the total amount of Four Million, Two Hundred Thirty-Six Thousand, Two Hundred Dollars ($4, 236,200) in Revenues and our Million, Two Hundred Ninety Five Thousand, Forty Five Dollars ($4,236,200) in Expenses.

<u>SECTION 2.</u> That the Board of Directors shall cause copy of this Resolution to be filed with the Municipal Budget Officer of the City of Geneva with a request for approval of the FY 2020-2021 budget by the City of Geneva as the Lead Original Member.

Passed by the Tri Com Board of Directors, this 8th day of January, 2020.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 11

Chairman

ATTEST:

Vice Chairman

TRI-COM CENTRAL DISPATCH SERVICES
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
Revenues and Other Financing Sources							
448	State/Local Grants	3,582	-	-	-	-	-
449	Wireless 911	1,062,719	2,566,187	2,400,000	2,000,000	1,900,000	2,000,000
Total Intergovernmental Revenues		1,066,301	2,566,187	2,400,000	2,000,000	1,900,000	2,000,000
467	Dispatch Services	2,157,111	2,030,484	1,870,045	1,870,045	1,986,330	1,983,830
Total Service Charges		2,157,111	2,030,484	1,870,045	1,870,045	1,986,330	1,983,830
481	Interest Income	22,102	48,913	25,000	35,000	30,000	25,000
483	Insurance & Property Damage	-	-	-	-	-	-
485	Reimbursed Expenditures	4,701	4,441	-	5,000	5,000	5,000
489	Miscellaneous	51,327	47,685	-		-	-
Total Other Revenues		78,130	101,039	25,000	40,000	35,000	30,000
493	Other Financing Sources	-	887,430	-	-	-	-
499	Reappropriation	-	-	-	-	314,870	85
Total Other Financing Sources		-	887,430	-	-	314,870	85
Total Revenues and Other Financing Sources		$ 3,301,542	$ 5,585,140	$ 4,295,045	$ 3,910,045	$ 4,236,200	$ 4,013,915
Expenditures and Other Financing Uses							
501	Wages - Regular	$ 1,453,977	$ 1,603,079	$ 1,923,707	$ 1,558,110	$ 1,980,942	$ 2,071,487
502	Wages - Part-Time/Seasonal	30,441	26,059	-	34,535	34,914	34,914
503	Overtime	324,115	464,815	70,020	425,600	85,020	85,020
518	Training Premium Pay	2,465	340	2,500	1,045	6,000	6,000
519	TIC Premium Pay	6,605	4,727	6,000	5,235	9,000	9,000
521	Group Insurance	278,985	272,382	349,614	250,910	395,051	400,278
522	Medicare	25,382	29,664	28,993	28,695	29,017	31,814
523	Social Security	107,656	124,503	123,984	121,160	118,792	137,184
524	IMRF	202,488	225,216	182,751	183,190	235,518	252,027
527	Car Allowance	-	5,769	6,000	5,450	6,000	6,231
528	Unemployment Compensation	-	5,725	-	-	-	-
Total Personnel Services		2,432,114	2,762,279	2,693,569	2,613,930	2,900,254	3,033,955
531	Maintenance Service	102,636	215,060	213,000	177,300	270,135	273,225
541	Accounting & Auditing Service	10,300	8,000	12,730	8,240	13,100	13,260
543	Legal Service	6,955	25,462	17,003	15,000	20,001	15,300
544	Medical Services	687	1,667	1,200	1,950	1,300	1,950
546	Janitorial Service	19,727	17,790	17,600	17,590	17,590	17,590
547	Banking Service	-	-	100	-	-	-
559	Other Professional Services	2,155	10,433	6,800	5,000	6,050	6,170
561	Postage	45	125	300	200	300	300
562	Telephone	250,854	352,253	352,200	352,520	319,740	102,570
563	Publishing	1,913	1,761	1,350	750	2,100	2,140
564	Printing	(228)	50	-	-	-	-
565	Internet	4,883	12,358	13,000	12,360	13,660	13,930
567	Air Time Charges	-	-	-	-	174,900	174,900
571	Dues & Subscriptions	1,175	1,391	1,800	95	3,150	3,215
572	Travel & Meals	7,403	4,155	8,500	7,500	10,000	10,200
573	Training & Professional Development	10,673	14,851	14,300	12,000	15,000	15,300
581	Utilities	32,311	36,324	37,450	38,100	38,100	38,100
591	Liability Insurance	40,927	15,044	32,000	21,980	25,360	25,870
592	General Insurance	-	-	-	4,940	9,640	9,835
595	Rentals	7,294	9,111	15,500	8,715	16,875	17,220
599	Other Contractual Services	51,157	336,972	244,693	44,460	45,840	47,215
Total Contractual Services		550,867	1,062,806	989,526	728,700	1,002,841	788,290

TRI-COM CENTRAL DISPATCH SERVICES
Budget Summary by Account
Fiscal Year Ending April 30, 2021 & 2022

Account	Description	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Request	2021-2022 Request
601	Maintenance Supplies	915	712	500	-	500	500
621	Office Supplies	1,925	4,088	4,500	3,500	5,500	5,610
622	Office Equipment	(25)	98	2,000	4,400	500	510
623	Office Furniture	782	2,730	10,600	10,600	1,500	-
624	Operating Supplies	2,696	3,721	4,800	4,500	4,875	5,035
626	Janitorial Supplies	259	766	500	-	600	615
631	Clothing	6,351	7,542	9,850	11,800	11,800	12,040
632	Per Copy Charges	-	-	-	-	600	600
641	Books	-	14		600	-	-
663	Computer Software	9,023	5,978	10,000	5,980	15,980	15,980
Total Commodities		21,926	25,650	42,750	41,380	41,855	40,890
705.44	Principal Motorola Lease	-	-	112,470	112,470	116,605	121,465
710.33	Interest Motorola Lease	-	-	36,185	36,185	32,395	27,530
Total Debt Service		-	-	148,655	148,655	149,000	148,995
810	Building & Improvements	-	20,738	40,000	-	75,000	-
815	Improvements Other Than Buildings	-	5,625	-	7,800	-	-
820	Machinery & Equipment	178,206	1,017,177	15,000	-	15,000	-
830	Office Furniture	-	-	500	-	500	-
835	Computer Equipment	7,049	6,080	75,000	-	50,000	-
Total Capital Outlay		185,255	1,049,619	130,500	7,800	140,500	-
917	Employee Awards	675	1,239	2,000	500	1,750	1,785
999	Source of Reserves	-	-	288,045	-	-	-
Total Other Expenditures		675	1,239	290,045	500	1,750	1,785
Total Expenditures and Other Financing Uses		$ 3,190,837	$ 4,901,593	$ 4,295,045	$ 3,540,965	$ 4,236,200	$ 4,013,915