



**TRI-COM BOARD OF DIRECTORS REGULAR MEETING**  
**Regular Meeting Agenda**  
**Wednesday, January 25, 2017**

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 December 5, 2016 Regular Board Meeting.

B) Approve the General Ledger Distribution Reports of November 2016 and December 2016.

2) Update on Consolidation

3) Update on Staffing

4) Update on CAD Project

5) Update on T-Band Replacement

New Business:

1) Update on South Elgin PD Transition

2) Draft FY18 Budget – Discussion Only

Public Comment:

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 8, 2017 at 8:00 A.M.

*Tri-Com Central Dispatch*  
**BOARD OF DIRECTORS**

Regular Meeting Minutes from December 5, 2016

Vice Chairman Passarelli called the meeting to order at 8:10 A.M. at the Tri-Com Central Dispatch training room.

**Roll Call:**

Members Present:

St. Charles: Chief Jim Keegan, Alderman William Turner  
Geneva: Chief Eric Passarelli, Alderman Mike Bruno  
Batavia: Chief Gary Schira, Chief Randy Deicke

Members Absent:

St. Charles: Chief Joe Schelstreet  
Geneva: Chief Mike Antenore  
Batavia: Alderman Susan Stark  
Contract Agencies: Chief Pat Rollins

Others Present:

Stacy Hall, Director, Tri-Com  
Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com (9AM)

Others listed on sign in sheet.

OLD BUSINESS

**Consent Agenda:**

Motion to approve the Board Meeting Minutes from the September 14, 2016 Regular Board Meeting by Chief Schira and seconded by Chief Passarelli. The motion passed unanimously.

Motion to approve the General Ledger Distribution Reports of September 2016 and October 2016 was made by Chief Schira and seconded by Chief Passarelli. Motion passed unanimously by roll call vote.

**Update on Consolidation:**

Chief Passarelli stated that there has been a revised ordinance circulating. The mayors made some revisions and the Kane County Board Chairman is supposed to meet with Mayor Rogina, St. Charles.

### **Update on Staffing:**

Director Hall stated that one of the three trainees resigned after the classroom training. Alderman Turner asked about turnover and looking at raising salaries to be competitive. Director Hall stated that we can discuss this further at the January meeting. She will gather information from other centers and look at lateral moves and incentives for experienced dispatchers.

### **Update on CAD Project:**

Ms. Kleveno reported that go live took 3 days in October. There was a short list of issues at the end. At the end of November, there was a wrap up meeting with end users and there was a short list of issues from that meeting as well. The user training was 3 weeks long. The project came in under budget.

Alderman Bruno asked about the problem with rural addressing. Ms. Kleveno stated that SunGard brought in a team to work on this after the mock go live.

### **Mission Critical Partners Presentation on Strategic Technology Plan:**

Bob Scott of Mission Critical Partners presented their findings on strategic technology. He stated that Tri-Com is doing well for its size and exceeds other larger centers. Part of that success is due to the board, staff, and IT assistance from the cities. He stated that the collaboration, cooperativeness, and assistance from the cities is impressive.

He stated that SunGard is a robust platform and sophisticated system. The ESRI ARC GIS platform is also a sophisticated system that will need constant monitoring and maintenance. He stated that the map is critical and must be upgraded constantly. Having the GIS contracted person is great, but Tri-Com may want to look at hiring a GIS staff person. He recommends looking at the amount of time the contracted person is putting in for the next 5-6 months to see what is needed.

They recommend that a full-time IT Manager position be filled. This person would oversee the IT infrastructure and be involved in strategic planning for the center. He recommends hiring an IT Manager rather than using a contracted service due to the call volume and size of the agency. He stated that having a staff member is more desirable for accountability. Chief Schira asked about contracted services providing a variety of expertise. Director Hall stated that this person would also act as a computer technician. If they can find someone with knowledge in all areas, that would be best. If they cannot find a candidate, they may look at contracting the IT services. Mr. Scott stated that there are problems with contracted services and turnover.

### **Update on T-Band:**

Chief Keegan stated that they met with Motorola and the chiefs. StarCom is the only affordable option. All other platforms have been ruled out. The phone prices will continue to rise. The budget numbers are being refined and hope to have funding options in January.

Chief Schira stated that one funding option that made sense was the one based on calls for service. He also asked about the price breaks at different levels.

**Audit for Year Ended April 30, 2016 – Sikich Presentation and Board Acknowledgement:**

Anthony Cervini of Sikich presented the audit ending on April 30, 2016. Mr. Cervini discussed the Financial Report and the Report to the Board of Directors that was sent out previously. Alderman Turner asked about the IMRF pension funding and if the rate of return was accurate. Mr. Cervini stated that it was comparable to what they are seeing.

With no other questions, Chief Passarelli motioned to accept the Audit Report for the year ended April 30, 2016. Alderman Turner seconded the motion. The motion passed unanimously.

**Consider Authorizing the Executive Director to Create a Full-Time IT Manager Position as Recommended by the IT Steering Committee and Begin the Hiring Process:**

A motion was made to authorize the Executive Director to create a full-time IT Manager position and begin the hiring process by Chief Schira and seconded by Alderman Turner.

Director Hall stated that the MCP report states that it would be bet to bring in an IT Manager at about the midpoint salary level. She is hoping to not have to do a budget amendment for this year. The difference in salary for the remainder of FY17 would be about \$20,000 above the amount budgeted.

In answer to a question from Chief Schira, Director Hall stated that the position would not be supervising any other staff at this point. Chief Keegan asked about the team that would be interviewing for this position. Director Hall stated that it would be herself, Chief Passarelli, and the IT staff from the St. Charles, Geneva, and Batavia who were involved in preparing the report.

The motion passed unanimously by roll call vote.

**Consider Authorizing the Executive Director to Extend Contract with Independent Contractor, Kristina Rohrbach, for GIS Analyst Services, Not to Exceed \$20,000 Remaining in the CAD Project Budget:**

A motion was made to authorize the Executive Director to extend the contract with independent contractor, Kristina Rohrbach, for GIS Analyst Services, not to exceed \$20,000 remaining in the CAD project budget by Chief Keegan and seconded by Alderman Bruno.

In answer to a question by Alderman Turner, Director Hall stated that they will review what GIS services will be needed in the future. If the person hired as the new IT Manager has GIS experience, it would be beneficial.

Motion passed unanimously by roll call vote.

PUBLIC COMMENT

NONE.

**Adjournment:**

12/5/16

With no further business to discuss, Alderman Turner motioned to adjourn the meeting. Alderman Bruno seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:20 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, November 9, 2016 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

*Shevon Sherod-Ramirez*

Tri-Com Administrative Assistant



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/16 - 11/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>41 - Administration</b>											
Program <b>00 - General</b>											
Account <b>521.15 - Group Insurance EAP</b>											
2004 - TRI CITY FAMILY SERVICES	110216	EAP 3rd Installment - FY 2015/2016	Paid by Check # 147459		10/28/2016	11/21/2016	11/23/2016	11/03/2016	11/23/2016	44.83	
									Account <b>521.15 - Group Insurance EAP</b> Totals	Invoice Transactions 1	<u>44.83</u>
Account <b>541 - Accounting &amp; Auditing Service</b>											
1990 - SIKICH	270156	Auditing Service	Paid by EFT # 6934		10/19/2016	11/21/2016	11/23/2016	10/24/2016	11/23/2016	1,600.00	
									Account <b>541 - Accounting &amp; Auditing Service</b> Totals	Invoice Transactions 1	<u>1,600.00</u>
Account <b>543 - Legal Service</b>											
1013 - CLARK BAIRD SMITH LLP	7716	Legal Services - Policy	Paid by Check # 147234		10/03/2016	11/07/2016	11/11/2016	10/11/2016	11/11/2016	787.50	
1049 - RADOVICH LAW OFFICE, P.C.	6239/092816	Attorney Fees	Paid by Check # 147288		09/28/2016	11/07/2016	11/11/2016	10/11/2016	11/11/2016	495.00	
1013 - CLARK BAIRD SMITH LLP	7826	Legal Fees	Paid by Check # 147350		11/01/2016	11/21/2016	11/23/2016	11/08/2016	11/23/2016	157.50	
1049 - RADOVICH LAW OFFICE, P.C.	6240/110216	Attorney Fees	Paid by Check # 147425		11/02/2016	11/21/2016	11/23/2016	11/07/2016	11/23/2016	75.00	
									Account <b>543 - Legal Service</b> Totals	Invoice Transactions 4	<u>\$1,515.00</u>
Account <b>571 - Dues &amp; Subscriptions</b>											
1605 - APCO INTERNATIONAL	359695-A	Membership Dues	Paid by EFT # 6872		10/11/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	184.00	
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	200010544	Membership Dues	Paid by EFT # 6881		10/18/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	300.00	
2734 - NENA INSTITUTE BOARD	300032162	Membership Dues	Paid by EFT # 6871		10/01/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	137.00	
									Account <b>571 - Dues &amp; Subscriptions</b> Totals	Invoice Transactions 3	<u>\$621.00</u>
Account <b>595.05 - Rentals Copier</b>											
1169 - GORDON FLESCH CO INC	IN11703075	Copier Monthly Fee	Paid by EFT # 6921		10/20/2016	11/21/2016	11/23/2016	10/26/2016	11/23/2016	88.00	
									Account <b>595.05 - Rentals Copier</b> Totals	Invoice Transactions 1	<u>\$88.00</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 10	<u>\$3,868.83</u>
									Division <b>41 - Administration</b> Totals	Invoice Transactions 10	<u>\$3,868.83</u>
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>521.10 - Group Insurance FSA Administration</b>											
1190 - INFINISOURCE BENEFITS SERVICES	810335	Monthly Adm Fee - September 2016	Paid by EFT # 6780		10/09/2016	11/07/2016	11/11/2016	10/17/2016	11/11/2016	40.00	
									Account <b>521.10 - Group Insurance FSA Administration</b> Totals	Invoice Transactions 1	<u>\$40.00</u>



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Fund <b>236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>521.15 - Group Insurance EAP</b>											
2004 - TRI CITY FAMILY SERVICES	110216	EAP 3rd Installment - FY 2015/2016	Paid by Check # 147459		10/28/2016	11/21/2016	11/23/2016	11/03/2016	11/23/2016	430.86	
								Account <b>521.15 - Group Insurance EAP</b> Totals		Invoice Transactions 1	<u>\$430.86</u>
Account <b>531.05 - Maintenance Service Building</b>											
1201 - MENDEL PLUMBING & HEATING INC	W39026	Air Conditioner Repair	Paid by Check # 147273		09/27/2016	11/07/2016	11/11/2016	10/11/2016	11/11/2016	602.97	
3889 - OTIS ELEVATOR COMPANY	CY04070816	Elevator Service Maintenance	Paid by Check # 147282		08/01/2016	11/07/2016	11/11/2016	08/15/2016	11/11/2016	1,800.00	
1527 - REHM ELECTRIC SHOP INC	10366	Repair Street Light	Paid by Check # 147290		10/07/2016	11/07/2016	11/11/2016	10/12/2016	11/11/2016	415.13	
1271 - FOX VALLEY FIRE & SAFETY	IN00038780	Quarterly Fire Alarm Lease PSAP	Paid by Check # 147371		10/25/2016	11/21/2016	11/23/2016	11/01/2016	11/23/2016	135.00	
1271 - FOX VALLEY FIRE & SAFETY	IN00039254	Quarterly Fire Alarm Lease Tower	Paid by Check # 147371		10/25/2016	11/21/2016	11/23/2016	11/01/2016	11/23/2016	135.00	
1201 - MENDEL PLUMBING & HEATING INC	W40123	HVAC Tune Up & Repair	Paid by Check # 147412		10/25/2016	11/21/2016	11/23/2016	11/07/2016	11/23/2016	525.50	
								Account <b>531.05 - Maintenance Service Building</b> Totals		Invoice Transactions 6	<u>\$3,613.60</u>
Account <b>531.10 - Maintenance Service Equipment</b>											
1124 - CHICAGO COMMUNICATIONS, LLC	286268	CCS Maintenance	Paid by EFT # 6775		10/04/2016	11/07/2016	11/11/2016	10/11/2016	11/11/2016	105.00	
3863 - TOWER WORKS	66126	Repair Dodson Tower Transmitter	Paid by Check # 147308		10/19/2016	11/07/2016	11/11/2016	10/20/2016	11/11/2016	1,503.54	
								Account <b>531.10 - Maintenance Service Equipment</b> Totals		Invoice Transactions 2	<u>\$1,608.54</u>
Account <b>546 - Janitorial Service</b>											
3346 - CITYWIDE BUILDING MAINTENANCE	24900	Monthly Citywide Cleaning - November 2016	Paid by EFT # 6917		11/01/2016	11/21/2016	11/23/2016	11/04/2016	11/23/2016	1,643.92	
								Account <b>546 - Janitorial Service</b> Totals		Invoice Transactions 1	<u>\$1,643.92</u>
Account <b>562 - Telephone</b>											
1004 - CALL ONE	101516	Monthly Phone Service	Paid by EFT # 6772		10/15/2016	11/07/2016	11/11/2016	10/17/2016	11/11/2016	17,786.38	
								Account <b>562 - Telephone</b> Totals		Invoice Transactions 1	<u>\$17,786.38</u>
Account <b>571 - Dues &amp; Subscriptions</b>											
1605 - APCO INTERNATIONAL	359695-A	Membership Dues	Paid by EFT # 6872		10/11/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	184.00	
								Account <b>571 - Dues &amp; Subscriptions</b> Totals		Invoice Transactions 1	<u>\$184.00</u>
Account <b>572 - Travel &amp; Meals</b>											
3404 - ADRIENNE BATRES	Batres102716	Reimbursement Training Meal	Paid by Check # 147340		10/27/2016	11/21/2016	11/23/2016	10/21/2016	11/23/2016	13.72	



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<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>572 - Travel &amp; Meals</b>										
2994 - ANDREW R KUNSTLER	Kunstler102716	Reimbursement Training Lunch	Paid by Check # 147405		10/27/2016	11/21/2016	11/23/2016	10/21/2016	11/23/2016	12.10
1401 - SARAH STOFFA	Stoffa111416	Reimbursement for Lodging - IPSTA Conference	Paid by Check # 147446		11/09/2016	11/21/2016	11/23/2016	11/10/2016	11/23/2016	474.88
							<b>Account 572 - Travel &amp; Meals Totals</b>		Invoice Transactions 3	<b>\$500.70</b>
Account <b>573 - Training &amp; Professional Development</b>										
1605 - APCO INTERNATIONAL	102116	CTO Instructor Certification	Paid by EFT # 6878		10/21/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	159.00
							<b>Account 573 - Training &amp; Professional Development Totals</b>		Invoice Transactions 1	<b>\$159.00</b>
Account <b>581.05 - Utilities Electric</b>										
1005 - CITY OF ST CHARLES	Tri-Com101716	Utilities - Electricity & Sewer	Paid by Check # 147233		10/17/2016	11/07/2016	11/11/2016	10/17/2016	11/11/2016	2,838.72
							<b>Account 581.05 - Utilities Electric Totals</b>		Invoice Transactions 1	<b>\$2,838.72</b>
Account <b>581.10 - Utilities Natural Gas</b>										
1373 - NICOR GAS 0632	8152828017/1016	Monthly Charge - 1850 South St	Paid by Check # 147417		10/21/2016	11/21/2016	11/23/2016	10/27/2016	11/23/2016	29.56
1373 - NICOR GAS 0632	9305123193/1016	Monthly Charge - 3823 Karl Madsen Drive	Paid by Check # 147417		10/26/2016	11/21/2016	11/23/2016	11/01/2016	11/23/2016	45.99
							<b>Account 581.10 - Utilities Natural Gas Totals</b>		Invoice Transactions 2	<b>\$75.55</b>
Account <b>581.20 - Utilities Water/Sewer</b>										
1005 - CITY OF ST CHARLES	Tri-Com101716	Utilities - Electricity & Sewer	Paid by Check # 147233		10/17/2016	11/07/2016	11/11/2016	10/17/2016	11/11/2016	48.49
							<b>Account 581.20 - Utilities Water/Sewer Totals</b>		Invoice Transactions 1	<b>\$48.49</b>
Account <b>595.95 - Rentals Miscellaneous</b>										
1246 - COMMUNICATIONS REVOLVING FUND	T1710408	LEADS Line Monthly Fee	Paid by Check # 147354		10/17/2016	11/21/2016	11/23/2016	10/26/2016	11/23/2016	506.40
							<b>Account 595.95 - Rentals Miscellaneous Totals</b>		Invoice Transactions 1	<b>\$506.40</b>
Account <b>601.05 - Maintenance Supplies Buildings</b>										
1252 - LOWE'S	910095	Surge Protectors	Paid by Check # 147269		09/22/2016	11/07/2016	11/11/2016	10/11/2016	11/11/2016	37.71
1177 - HOME DEPOT CREDIT SERVICES	H1921-13260	Salt Pellets	Paid by EFT # 6879		09/26/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	50.10
1177 - HOME DEPOT CREDIT SERVICES	6182591	Portable Air Conditioner	Paid by EFT # 6882		10/19/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	319.00
							<b>Account 601.05 - Maintenance Supplies Buildings Totals</b>		Invoice Transactions 3	<b>\$406.81</b>
Account <b>621 - Office Supplies</b>										
1020 - FED EX	101416	Map Lamination	Paid by EFT # 6870		10/14/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	29.94





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Fund <b>236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>621 - Office Supplies</b>											
1031 - OFFICE DEPOT	874202022-001	Paper	Paid by EFT # 6884		10/24/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	28.27	
									Account <b>621 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$58.21</u>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>											
2243 - SHEVON SHEROD-RAMIREZ	Ramirez101916	Reimbursement for Coffee	Paid by Check # 147294		10/19/2016	11/07/2016	11/11/2016	10/19/2016	11/11/2016	14.99	
2243 - SHEVON SHEROD-RAMIREZ	Ramirez110316	Reimbursement for Retirement Cake	Paid by Check # 147435		11/03/2016	11/21/2016	11/23/2016	11/03/2016	11/23/2016	24.30	
									Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$39.29</u>
Account <b>626 - Janitorial Supplies</b>											
1252 - LOWE'S	910793	Janitorial Building Supplies	Paid by Check # 147409		10/12/2016	11/21/2016	11/23/2016	11/08/2016	11/23/2016	56.90	
1252 - LOWE'S	910356	Misc Supplies	Paid by Check # 147409		10/16/2016	11/21/2016	11/23/2016	11/14/2016	11/23/2016	27.06	
									Account <b>626 - Janitorial Supplies</b> Totals	Invoice Transactions 2	<u>\$83.96</u>
Account <b>663 - Computer Software</b>											
1022 - CDW GOVERNMENT	FPC7138	Anti-Virus Software Annual Fee	Paid by EFT # 6773		10/06/2016	11/07/2016	11/11/2016	10/17/2016	11/11/2016	660.96	
3153 - SENDGRID	P-01934238	Monthly Fee for Emergin in Paging	Paid by EFT # 6880		10/01/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	9.95	
3153 - SENDGRID	P-01982136	Additional Fee for Emergin Paging	Paid by EFT # 6883		10/23/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	2.90	
									Account <b>663 - Computer Software</b> Totals	Invoice Transactions 3	<u>\$673.81</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 34	<u>\$30,698.24</u>
Program <b>95 - Capital Outlay</b>											
Account <b>810 - Buildings &amp; Improvements</b>											
3952 - COMBINED ROOFING SERVICES LLC	3194	Roofing Restoration @ TriCom Facility	Paid by Check # 147351		10/31/2016	11/21/2016	11/23/2016	11/07/2016	11/23/2016	46,700.00	
									Account <b>810 - Buildings &amp; Improvements</b> Totals	Invoice Transactions 1	<u>\$46,700.00</u>
Account <b>820 - Machinery &amp; Equipment</b>											
3614 - KRISTINA ROHRBACH	KR2016-020	CAD Project GIS Analyst	Paid by Check # 147292		10/07/2016	11/07/2016	11/11/2016	10/11/2016	11/11/2016	750.00	
3937 - BLOOMING COLOR	211732	Training Manuals	Paid by EFT # 6885		09/26/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	1,016.77	
1834 - JEWEL OSCO	101716	Coffee Cups	Paid by EFT # 6873		10/17/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	4.85	
1834 - JEWEL OSCO	10-17-16	CAD Go Live Lunch	Paid by EFT # 6874		10/17/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	37.25	



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Fund <b>236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>95 - Capital Outlay</b>										
Account <b>820 - Machinery &amp; Equipment</b>										
1834 - JEWEL OSCO	101816	CAD Go Live Lunch	Paid by EFT # 6875		10/18/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	96.63
1826 - MEIJER	101816	Refreshments for CAD Go Live	Paid by EFT # 6876		10/18/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	23.17
1826 - MEIJER	102016	Cups & Water for CAD Go Live	Paid by EFT # 6877		10/20/2016	11/21/2016	11/21/2016	10/31/2016	11/21/2016	9.24
1022 - CDW GOVERNMENT	FRZ5480	CAD Project 6 Netgear Switches	Paid by EFT # 6914		10/20/2016	11/21/2016	11/23/2016	11/01/2016	11/23/2016	136.29
1022 - CDW GOVERNMENT	FSZ4353	CAD Project Startech Power	Paid by EFT # 6914		10/25/2016	11/21/2016	11/23/2016	11/01/2016	11/23/2016	152.57
1022 - CDW GOVERNMENT	FTB1100	CAD Project Startech VGA	Paid by EFT # 6914		10/25/2016	11/21/2016	11/23/2016	11/01/2016	11/23/2016	367.97
3614 - KRISTINA ROHRBACH	KR2016-021	CAD Project GIS Analyst	Paid by Check # 147429		10/21/2016	11/21/2016	11/23/2016	10/21/2016	11/23/2016	300.00
3614 - KRISTINA ROHRBACH	KR2016-022	CAD Project GIS Analyst	Paid by Check # 147429		11/04/2016	11/21/2016	11/23/2016	11/07/2016	11/23/2016	200.00
3575 - SUPERION	125765	CAD Project 1 Year Maintenance	Paid by EFT # 6935		09/08/2016	11/21/2016	11/23/2016	10/21/2016	11/23/2016	70,847.00
3575 - SUPERION	127866	CAD Project Travel Expenses	Paid by EFT # 6935		10/25/2016	11/21/2016	11/23/2016	10/31/2016	11/23/2016	3,368.56
3575 - SUPERION	127867	CAD Project RMS Training	Paid by EFT # 6935		10/25/2016	11/21/2016	11/23/2016	10/31/2016	11/23/2016	640.00
							Account <b>820 - Machinery &amp; Equipment</b> Totals	Invoice Transactions	15	<u>\$77,950.30</u>
							Program <b>95 - Capital Outlay</b> Totals	Invoice Transactions	16	<u>\$124,650.30</u>
							Division <b>86 - Operations</b> Totals	Invoice Transactions	50	<u>\$155,348.54</u>
							Department <b>85 - Dispatch Services</b> Totals	Invoice Transactions	60	<u>\$159,217.37</u>
							Fund <b>236 - Tri-Com</b> Totals	Invoice Transactions	60	<u>\$159,217.37</u>
							Grand Totals	Invoice Transactions	60	<u>\$159,217.37</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	113016	November 2016 Life Insurance Premiums	Paid by EFT # 6996		11/30/2016	12/19/2016	12/22/2016	12/06/2016	12/22/2016	35.02
							Account <b>521.25 - Group Insurance Life</b> Totals		Invoice Transactions 1	<u>\$35.02</u>
Account <b>543 - Legal Service</b>										
1013 - CLARK BAIRD SMITH LLP	7944	Legal Services Personnel	Paid by Check # 147611		11/29/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	78.75
							Account <b>543 - Legal Service</b> Totals		Invoice Transactions 1	<u>\$78.75</u>
Account <b>571 - Dues &amp; Subscriptions</b>										
2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	65484	Membership Dues	Paid by EFT # 7037		11/18/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	205.00
							Account <b>571 - Dues &amp; Subscriptions</b> Totals		Invoice Transactions 1	<u>\$205.00</u>
Account <b>572 - Travel &amp; Meals</b>										
1655 - CROWNE PLAZA	7956	IPSTA Conference Meal	Paid by EFT # 7067		11/07/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	8.78
1655 - CROWNE PLAZA	8122	IPSTA Conference Meal	Paid by EFT # 7068		11/08/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	4.07
1655 - CROWNE PLAZA	8349	IPSTA Conference Meal	Paid by EFT # 7069		11/09/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	6.24
1739 - ILLINOIS TOLLWAY	111016	Ipass Replenishment	Paid by EFT # 7060		11/10/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	40.00
1842 - PANERA BREAD	1383999	IPSTA Conference Meal	Paid by EFT # 7065		11/08/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	9.63
3763 - SMOKEY BONES	30087	IPSTA Conference Meal	Paid by EFT # 7064		11/06/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	13.70
							Account <b>572 - Travel &amp; Meals</b> Totals		Invoice Transactions 6	<u>\$82.42</u>
Account <b>573 - Training &amp; Professional Development</b>										
3910 - TASK FORCE1 INC	2052	Hoarders Class	Paid by Check # 147572		10/21/2016	12/05/2016	12/09/2016	11/14/2016	12/09/2016	50.00
3910 - TASK FORCE1 INC	2064	Response to Active Shooter Class	Paid by Check # 147572		10/26/2016	12/05/2016	12/09/2016	11/14/2016	12/09/2016	125.00
							Account <b>573 - Training &amp; Professional Development</b> Totals		Invoice Transactions 2	<u>\$175.00</u>
Account <b>595.05 - Rentals Copier</b>										
1169 - GORDON FLESCH CO INC	IN11734956	Monthly Copier Fee	Paid by EFT # 7086		11/22/2016	12/19/2016	12/22/2016	11/28/2016	12/22/2016	88.00
							Account <b>595.05 - Rentals Copier</b> Totals		Invoice Transactions 1	<u>\$88.00</u>
Account <b>599 - Other Contractual Services</b>										
1304 - CITY OF GENEVA	2017-08008007	COG General Fund Wages Chargeable to TriCom - October 2016	Paid by EFT # 6950		11/02/2016	12/05/2016	10/30/2016	11/21/2016	11/07/2016	2,885.54
							Account <b>599 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$2,885.54</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>41 - Administration</b>											
Program <b>00 - General</b>											
Account <b>627.05 - Motor Fuel &amp; Lubricants Gasoline</b>											
2249 - EXXONMOBIL	017260	Fuel for TriCom Car	Paid by EFT # 7066		11/06/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	21.28	
2249 - EXXONMOBIL	062826	Fuel for TriCom Car	Paid by EFT # 7070		11/09/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	30.80	
									Account <b>627.05 - Motor Fuel &amp; Lubricants Gasoline</b> Totals	Invoice Transactions 2	\$52.08
Account <b>631.05 - Clothing Allowance</b>											
1392 - KOHL'S	304113	Uniform Allowance	Paid by Check # 147535		03/31/2016	12/05/2016	12/09/2016	11/15/2016	12/09/2016	147.99	
									Account <b>631.05 - Clothing Allowance</b> Totals	Invoice Transactions 1	\$147.99
									Program <b>00 - General</b> Totals	Invoice Transactions 16	\$3,749.80
									Division <b>41 - Administration</b> Totals	Invoice Transactions 16	\$3,749.80
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>521.10 - Group Insurance FSA Administration</b>											
1190 - INFINSOURCE BENEFITS SERVICES	825709	Monthly Adm Fee - October 2016	Paid by EFT # 6972		11/09/2016	12/05/2016	12/09/2016	11/17/2016	12/09/2016	40.00	
									Account <b>521.10 - Group Insurance FSA Administration</b> Totals	Invoice Transactions 1	\$40.00
Account <b>521.25 - Group Insurance Life</b>											
1062 - STANDARD INSURANCE COMPANY	113016	November 2016 Life Insurance Premiums	Paid by EFT # 6996		11/30/2016	12/19/2016	12/22/2016	12/06/2016	12/22/2016	206.38	
									Account <b>521.25 - Group Insurance Life</b> Totals	Invoice Transactions 1	\$206.38
Account <b>531.10 - Maintenance Service Equipment</b>											
2392 - MINER ELECTRONICS CORPORATION	261852	Repair Locked Console	Paid by Check # 147664		11/23/2016	12/19/2016	12/22/2016	11/28/2016	12/22/2016	332.50	
									Account <b>531.10 - Maintenance Service Equipment</b> Totals	Invoice Transactions 1	\$332.50
Account <b>546 - Janitorial Service</b>											
3346 - CITYWIDE BUILDING MAINTENANCE	25049	Monthly Citywide Cleaning - December 2016	Paid by EFT # 7081		12/01/2016	12/19/2016	12/22/2016	12/06/2016	12/22/2016	1,643.92	
									Account <b>546 - Janitorial Service</b> Totals	Invoice Transactions 1	\$1,643.92
Account <b>562 - Telephone</b>											
1004 - CALL ONE	Tricom111516	Monthly Phone Service	Paid by EFT # 6965		11/15/2016	12/05/2016	12/09/2016	11/15/2016	12/09/2016	17,801.14	
									Account <b>562 - Telephone</b> Totals	Invoice Transactions 1	\$17,801.14
Account <b>573 - Training &amp; Professional Development</b>											
1605 - APCO INTERNATIONAL	373725	EMD Instructor Upgrade	Paid by EFT # 7036		11/14/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	159.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>573 - Training &amp; Professional Development</b>										
1605 - APCO INTERNATIONAL	112216	CTO Student Manual	Paid by EFT # 7038		11/22/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	253.59
							Account <b>573 - Training &amp; Professional Development</b> Totals		Invoice Transactions 2	<u>\$412.59</u>
Account <b>581.05 - Utilities Electric</b>										
1005 - CITY OF ST CHARLES	Tricom113016	Utilities - Electricity & Sewer	Paid by Check # 147500		11/15/2016	12/05/2016	12/09/2016	11/15/2016	12/09/2016	2,434.58
							Account <b>581.05 - Utilities Electric</b> Totals		Invoice Transactions 1	<u>\$2,434.58</u>
Account <b>581.10 - Utilities Natural Gas</b>										
1373 - NICOR GAS 0632	8152828017/1116	Monthly Charge - 1850 South St	Paid by Check # 147667		11/21/2016	12/19/2016	12/22/2016	11/28/2016	12/22/2016	46.99
1373 - NICOR GAS 0632	9305123193/1116	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 147667		11/28/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	185.89
							Account <b>581.10 - Utilities Natural Gas</b> Totals		Invoice Transactions 2	<u>\$232.88</u>
Account <b>581.20 - Utilities Water/Sewer</b>										
1005 - CITY OF ST CHARLES	Tricom113016	Utilities - Electricity & Sewer	Paid by Check # 147500		11/15/2016	12/05/2016	12/09/2016	11/15/2016	12/09/2016	48.49
							Account <b>581.20 - Utilities Water/Sewer</b> Totals		Invoice Transactions 1	<u>\$48.49</u>
Account <b>595.95 - Rentals Miscellaneous</b>										
1246 - COMMUNICATIONS REVOLVING FUND	T1714001	LEADS Line Monthly Fee	Paid by Check # 147505		11/14/2016	12/05/2016	12/09/2016	11/22/2016	12/09/2016	506.40
							Account <b>595.95 - Rentals Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$506.40</u>
Account <b>599 - Other Contractual Services</b>										
3974 - MISSION CRITICAL PARTNERS INC	4783	Strategic Plan Consulting	Paid by Check # 147665		11/15/2016	12/19/2016	12/22/2016	11/29/2016	12/22/2016	33,571.44
							Account <b>599 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$33,571.44</u>
Account <b>621 - Office Supplies</b>										
3988 - HON ACCESSORIES	HA7832	File Cabinet Key	Paid by EFT # 7071		11/16/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	10.00
1031 - OFFICE DEPOT	875174420-001	TriCom Office Supplies	Paid by EFT # 7057		10/27/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	19.47
1031 - OFFICE DEPOT	875175405-001	TriCom Office Supplies	Paid by EFT # 7058		10/27/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	39.05
1031 - OFFICE DEPOT	878732851-001	TriCom Office Supplies	Paid by EFT # 7061		11/10/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	11.49
1031 - OFFICE DEPOT	878732715-001	TriCom Office Supplies	Paid by EFT # 7062		11/10/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	20.79
							Account <b>621 - Office Supplies</b> Totals		Invoice Transactions 5	<u>\$100.80</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/16 - 12/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>											
1956 - HARTFORD BADGES	50788	Photo ID Badge w/ Punch	Paid by EFT # 7035		11/08/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	9.00	
1262 - SHAW MEDIA	1116249439	Bids Board Up Services	Paid by Check # 147687		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	65.16	
									Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$74.16</u>
Account <b>663 - Computer Software</b>											
1821 - GODADDY.COM	1056333172	Email Fee	Paid by EFT # 7063		11/23/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	4.99	
3153 - SENDGRID	INV01820163	Monthly Fee for Emergin Paging	Paid by EFT # 7059		11/01/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	19.95	
									Account <b>663 - Computer Software</b> Totals	Invoice Transactions 2	<u>\$24.94</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 22	<u>\$57,430.22</u>
Program <b>95 - Capital Outlay</b>											
Account <b>820 - Machinery &amp; Equipment</b>											
3614 - KRISTINA ROHRBACH	KR2016-023	CAD Project GIS Analyst	Paid by Check # 147559		11/18/2016	12/05/2016	12/09/2016	11/21/2016	12/09/2016	225.00	
3575 - SUPERION	201611070007	SUGA Membership Fee	Paid by EFT # 7039		11/07/2016	12/19/2016	12/23/2016	11/29/2016	12/23/2016	195.00	
1024 - ESRI	93216464	CAD Project - ARC GIS Annual	Paid by Check # 147625		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	15,000.00	
3575 - SUPERION	129686	CAD Project Travel Expenses	Paid by EFT # 7099		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	4,733.76	
3575 - SUPERION	129687	CAD Project Travel Expenses	Paid by EFT # 7099		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	639.41	
3575 - SUPERION	129688	CAD Project Travel Expenses	Paid by EFT # 7099		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	611.79	
3575 - SUPERION	129689	CAD Project Travel Expenses	Paid by EFT # 7099		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	927.55	
3575 - SUPERION	129690	CAD Project Travel Expenses	Paid by EFT # 7099		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	1,319.60	
3575 - SUPERION	129691	CAD Project Travel Expenses	Paid by EFT # 7099		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	910.86	
3575 - SUPERION	129715	CAD Project Neverfail Maintenance	Paid by EFT # 7099		11/30/2016	12/19/2016	12/22/2016	12/05/2016	12/22/2016	2,398.00	
									Account <b>820 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 10	<u>\$26,960.97</u>
									Program <b>95 - Capital Outlay</b> Totals	Invoice Transactions 10	<u>\$26,960.97</u>
									Division <b>86 - Operations</b> Totals	Invoice Transactions 32	<u>\$84,391.19</u>
									Department <b>85 - Dispatch Services</b> Totals	Invoice Transactions 48	<u>\$88,140.99</u>
									Fund <b>236 - Tri-Com</b> Totals	Invoice Transactions 48	<u>\$88,140.99</u>
									Grand Totals	Invoice Transactions 48	<u>\$88,140.99</u>



# Budget Performance Report

Fiscal Year to Date 01/17/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tri-Com										
REVENUE										
Department 00 - Revenues										
449	Wireless 911	980,000.00	.00	980,000.00	55,956.63	.00	822,692.80	157,307.20	84	898,949.56
467	Dispatch Services	1,852,545.00	.00	1,852,545.00	.00	.00	1,310,686.41	541,858.59	71	1,870,789.00
<b>481</b>	<b>Interest Income</b>									
481.05	Interest Income Interest on Investments	1,200.00	.00	1,200.00	.00	.00	1,374.87	(174.87)	115	4,288.58
481.10	Interest Income Net Change in Fair Value	.00	.00	.00	.00	.00	.00	.00	+++	(366.99)
	<b>481 - Interest Income Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374.87</b>	<b>(\$174.87)</b>	<b>115%</b>	<b>\$3,921.59</b>
485	Reimbursed Expenditures	.00	.00	.00	8,749.18	.00	10,277.89	(10,277.89)	+++	1,213,841.28
<b>489</b>	<b>Miscellaneous</b>									
489.95	Miscellaneous Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	<b>489 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30.00</b>
499	Reappropriation	680,000.00	.00	680,000.00	.00	.00	.00	680,000.00	0	.00
	Department 00 - Revenues Totals	\$3,513,745.00	\$0.00	\$3,513,745.00	\$64,705.81	\$0.00	\$2,145,031.97	\$1,368,713.03	61%	\$3,987,531.43
	<b>REVENUE TOTALS</b>	<b>\$3,513,745.00</b>	<b>\$0.00</b>	<b>\$3,513,745.00</b>	<b>\$64,705.81</b>	<b>\$0.00</b>	<b>\$2,145,031.97</b>	<b>\$1,368,713.03</b>	<b>61%</b>	<b>\$3,987,531.43</b>
EXPENSE										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
501	Wages - Regular	205,533.00	.00	205,533.00	8,100.83	.00	139,193.85	66,339.15	68	202,114.55
502	Wages - Part-Time/Seasonal	72,368.00	.00	72,368.00	716.68	.00	41,568.18	30,799.82	57	61,850.95
<b>521</b>	<b>Group Insurance</b>									
521.05	Group Insurance Health Insurance	32,574.00	.00	32,574.00	1,412.66	.00	23,008.09	9,565.91	71	30,590.54
521.10	Group Insurance FSA Administration	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
521.15	Group Insurance EAP	90.00	.00	90.00	.00	.00	89.66	.34	100	86.44
521.25	Group Insurance Life	435.00	.00	435.00	.00	.00	242.08	192.92	56	409.19
521.30	Group Insurance Dental Insurance	1,794.00	.00	1,794.00	74.78	.00	1,245.43	548.57	69	1,724.74
521.35	Group Insurance Workers Compensation	361.00	.00	361.00	11.29	.00	230.35	130.65	64	359.20
	<b>521 - Group Insurance Totals</b>	<b>\$35,259.00</b>	<b>\$0.00</b>	<b>\$35,259.00</b>	<b>\$1,498.73</b>	<b>\$0.00</b>	<b>\$24,815.61</b>	<b>\$10,443.39</b>	<b>70%</b>	<b>\$33,170.11</b>
522	Medicare	4,030.00	.00	4,030.00	123.08	.00	2,549.38	1,480.62	63	3,733.66
523	Social Security	17,230.00	.00	17,230.00	526.29	.00	10,900.81	6,329.19	63	15,964.62
524	IMRF	32,293.00	.00	32,293.00	1,002.55	.00	20,967.57	11,325.43	65	31,774.21
<b>531</b>	<b>Maintenance Service</b>									
531.15	Maintenance Service Vehicle	315.00	.00	315.00	.00	.00	143.00	172.00	45	.00
	<b>531 - Maintenance Service Totals</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>\$172.00</b>	<b>45%</b>	<b>\$0.00</b>
541	Accounting & Auditing Service	8,500.00	.00	8,500.00	.00	.00	6,800.00	1,700.00	80	9,264.00
543	Legal Service	15,000.00	.00	15,000.00	.00	.00	2,808.75	12,191.25	19	8,902.50
547	Banking Service	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>561</b>	<b>Postage</b>									
561.05	Postage General	300.00	.00	300.00	25.88	.00	46.10	253.90	15	280.14



# Budget Performance Report

Fiscal Year to Date 01/17/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tri-Com										
EXPENSE										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
	<b>561 - Postage Totals</b>	\$300.00	\$0.00	\$300.00	\$25.88	\$0.00	\$46.10	\$253.90	15%	\$280.14
562	Telephone	720.00	.00	720.00	.00	.00	(49.71)	769.71	-7	720.46
<b>563</b>	<b>Publishing</b>									
563.15	Publishing Employment	400.00	.00	400.00	.00	.00	999.00	(599.00)	250	1,369.23
	<b>563 - Publishing Totals</b>	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$999.00	(\$599.00)	250%	\$1,369.23
<b>564</b>	<b>Printing</b>									
564.05	Printing Office Forms	300.00	.00	300.00	.00	.00	261.69	38.31	87	.00
564.15	Printing Outside Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	211.75
	<b>564 - Printing Totals</b>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$261.69	\$38.31	87%	\$211.75
571	Dues & Subscriptions	1,860.00	.00	1,860.00	.00	.00	826.00	1,034.00	44	505.00
572	Travel & Meals	5,400.00	.00	5,400.00	.00	.00	924.81	4,475.19	17	1,726.58
573	Training & Professional Development	2,000.00	.00	2,000.00	.00	.00	310.00	1,690.00	16	1,125.00
591	Liability Insurance	26,875.00	.00	26,875.00	.00	.00	27,788.00	(913.00)	103	24,603.00
<b>595</b>	<b>Rentals</b>									
595.05	Rentals Copier	.00	.00	.00	.00	.00	1,073.17	(1,073.17)	+++	1,329.95
	<b>595 - Rentals Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.17	(\$1,073.17)	+++	\$1,329.95
599	Other Contractual Services	33,500.00	.00	33,500.00	.00	.00	19,542.06	13,957.94	58	33,536.51
623	Office Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	423.98
<b>627</b>	<b>Motor Fuel &amp; Lubricants</b>									
627.05	Motor Fuel & Lubricants Gasoline	1,300.00	.00	1,300.00	.00	.00	329.47	970.53	25	1,195.16
	<b>627 - Motor Fuel &amp; Lubricants Totals</b>	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$329.47	\$970.53	25%	\$1,195.16
<b>631</b>	<b>Clothing</b>									
631.05	Clothing Allowance	900.00	.00	900.00	.00	.00	124.25	775.75	14	607.08
	<b>631 - Clothing Totals</b>	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$124.25	\$775.75	14%	\$607.08
	<b>Program 00 - General Totals</b>	\$464,683.00	\$0.00	\$464,683.00	\$11,994.04	\$0.00	\$301,921.99	\$162,761.01	65%	\$434,408.44
	<b>Division 41 - Administration Totals</b>	\$464,683.00	\$0.00	\$464,683.00	\$11,994.04	\$0.00	\$301,921.99	\$162,761.01	65%	\$434,408.44
Division 86 - Operations										
Program 00 - General										
501	Wages - Regular	1,211,050.00	.00	1,211,050.00	48,135.08	.00	783,666.81	427,383.19	65	1,100,432.40
503	Overtime	67,800.00	(10,300.00)	57,500.00	1,144.37	.00	35,024.15	22,475.85	61	108,211.86
518	Training Premium Pay	7,205.00	(1,205.00)	6,000.00	269.44	.00	3,016.14	2,983.86	50	5,785.36
519	TIC Premium Pay	10,795.00	(1,795.00)	9,000.00	279.01	.00	5,835.97	3,164.03	65	7,949.88
<b>521</b>	<b>Group Insurance</b>									
521.05	Group Insurance Health Insurance	225,953.00	.00	225,953.00	10,183.99	.00	150,873.26	75,079.74	67	172,788.10
521.10	Group Insurance FSA Administration	865.00	.00	865.00	.00	.00	270.00	595.00	31	820.83
521.15	Group Insurance EAP	865.00	.00	865.00	.00	.00	861.72	3.28	100	864.39





# Budget Performance Report

Fiscal Year to Date 01/17/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tri-Com										
EXPENSE										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
<b>521</b>	<b>Group Insurance</b>									
521.25	Group Insurance Life	2,520.00	.00	2,520.00	.00	.00	1,354.36	1,165.64	54	2,124.83
521.30	Group Insurance Dental Insurance	14,543.00	.00	14,543.00	542.91	.00	8,774.66	5,768.34	60	11,559.33
521.35	Group Insurance Workers Compensation	1,572.00	.00	1,572.00	63.08	.00	1,040.39	531.61	66	1,556.69
	<b>521 - Group Insurance Totals</b>	<b>\$246,318.00</b>	<b>\$0.00</b>	<b>\$246,318.00</b>	<b>\$10,789.98</b>	<b>\$0.00</b>	<b>\$163,174.39</b>	<b>\$83,143.61</b>	<b>66%</b>	<b>\$189,714.17</b>
522	Medicare	17,561.00	1,055.00	18,616.00	683.44	.00	11,456.04	7,159.96	62	16,993.17
523	Social Security	75,085.00	4,500.00	79,585.00	2,922.19	.00	48,984.31	30,600.69	62	72,660.55
524	IMRF	140,725.00	7,745.00	148,470.00	5,665.45	.00	95,996.38	52,473.62	65	147,233.60
<b>531</b>	<b>Maintenance Service</b>									
531.05	Maintenance Service Building	10,000.00	.00	10,000.00	.00	.00	17,085.31	(7,085.31)	171	13,839.85
531.10	Maintenance Service Equipment	10,000.00	.00	10,000.00	190.00	.00	11,864.83	(1,864.83)	119	10,557.83
531.30	Maintenance Service Snow Removal	2,000.00	.00	2,000.00	1,486.26	.00	1,486.26	513.74	74	1,664.00
531.35	Maintenance Service Landscape	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,658.00
531.40	Maintenance Service Computer Software	30,203.00	.00	30,203.00	.00	.00	45,303.66	(15,100.66)	150	90,674.24
531.95	Maintenance Service Other Maintenance Service	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,397.26
	<b>531 - Maintenance Service Totals</b>	<b>\$64,203.00</b>	<b>\$0.00</b>	<b>\$64,203.00</b>	<b>\$1,676.26</b>	<b>\$0.00</b>	<b>\$75,740.06</b>	<b>(\$11,537.06)</b>	<b>118%</b>	<b>\$126,791.18</b>
544	Medical Service	1,260.00	.00	1,260.00	.00	.00	428.00	832.00	34	1,364.00
546	Janitorial Service	19,730.00	.00	19,730.00	.00	.00	13,151.36	6,578.64	67	19,727.04
559	Other Professional Services	6,000.00	.00	6,000.00	.00	.00	3,000.00	3,000.00	50	5,504.80
562	Telephone	190,800.00	.00	190,800.00	20,170.92	.00	142,154.32	48,645.68	75	174,612.82
<b>563</b>	<b>Publishing</b>									
563.05	Publishing Legal Notices	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
563.15	Publishing Employment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>563 - Publishing Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
565	Internet	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	165.40
571	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	516.00	984.00	34	1,309.00
572	Travel & Meals	7,400.00	.00	7,400.00	.00	.00	930.51	6,469.49	13	7,779.37
573	Training & Professional Development	10,000.00	.00	10,000.00	270.00	.00	3,698.07	6,301.93	37	9,039.94
<b>581</b>	<b>Utilities</b>									
581.05	Utilities Electric	30,450.00	.00	30,450.00	2,642.49	.00	21,273.95	9,176.05	70	31,768.62
581.10	Utilities Natural Gas	6,950.00	.00	6,950.00	.00	.00	988.62	5,961.38	14	2,472.82
581.20	Utilities Water/Sewer	580.00	.00	580.00	48.49	.00	339.43	240.57	59	534.36
	<b>581 - Utilities Totals</b>	<b>\$37,980.00</b>	<b>\$0.00</b>	<b>\$37,980.00</b>	<b>\$2,690.98</b>	<b>\$0.00</b>	<b>\$22,602.00</b>	<b>\$15,378.00</b>	<b>60%</b>	<b>\$34,775.80</b>
<b>595</b>	<b>Rentals</b>									
595.95	Rentals Miscellaneous	6,500.00	.00	6,500.00	506.40	.00	4,051.20	2,448.80	62	5,650.40
	<b>595 - Rentals Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$506.40</b>	<b>\$0.00</b>	<b>\$4,051.20</b>	<b>\$2,448.80</b>	<b>62%</b>	<b>\$5,650.40</b>



# Budget Performance Report

Fiscal Year to Date 01/17/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tri-Com										
EXPENSE										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
599	Other Contractual Services	.00	.00	.00	14,987.25	.00	48,558.69	(48,558.69)	+++	.00
<b>601</b>	<b>Maintenance Supplies</b>									
601.05	Maintenance Supplies Buildings	500.00	.00	500.00	.00	.00	533.55	(33.55)	107	35.00
601.10	Maintenance Supplies Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	<b>601 - Maintenance Supplies Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533.55</b>	<b>\$6,966.45</b>	<b>7%</b>	<b>\$35.00</b>
621	Office Supplies	4,000.00	.00	4,000.00	.00	.00	2,233.60	1,766.40	56	3,858.87
622	Office Equipment	.00	.00	.00	.00	.00	893.32	(893.32)	+++	491.74
623	Office Furniture	500.00	.00	500.00	.00	.00	499.54	.46	100	763.72
<b>624</b>	<b>Operating Supplies</b>									
624.95	Operating Supplies Other Operating Supplies	2,500.00	.00	2,500.00	.00	.00	1,158.23	1,341.77	46	2,381.19
	<b>624 - Operating Supplies Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158.23</b>	<b>\$1,341.77</b>	<b>46%</b>	<b>\$2,381.19</b>
626	Janitorial Supplies	300.00	.00	300.00	30.04	.00	257.29	42.71	86	376.00
<b>631</b>	<b>Clothing</b>									
631.05	Clothing Allowance	4,250.00	.00	4,250.00	.00	.00	656.88	3,593.12	15	5,377.30
	<b>631 - Clothing Totals</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.88</b>	<b>\$3,593.12</b>	<b>15%</b>	<b>\$5,377.30</b>
663	Computer Software	12,000.00	.00	12,000.00	.00	.00	11,403.36	596.64	95	7,372.52
830	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	2,483.00
917	Employee Awards	1,000.00	.00	1,000.00	.00	.00	177.27	822.73	18	550.00
	<b>Program 00 - General Totals</b>	<b>\$2,155,562.00</b>	<b>\$0.00</b>	<b>\$2,155,562.00</b>	<b>\$110,220.81</b>	<b>\$0.00</b>	<b>\$1,479,797.44</b>	<b>\$675,764.56</b>	<b>69%</b>	<b>\$2,059,390.08</b>
Program 95 - Capital Outlay										
810	Buildings & Improvements	65,000.00	.00	65,000.00	.00	.00	46,700.00	18,300.00	72	.00
820	Machinery & Equipment	813,000.00	.00	813,000.00	8,665.26	.00	191,868.89	621,131.11	24	616,484.91
830	Office Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
835	Computer Equipment	15,000.00	.00	15,000.00	.00	.00	2,696.87	12,303.13	18	1,010.87
	<b>Program 95 - Capital Outlay Totals</b>	<b>\$893,500.00</b>	<b>\$0.00</b>	<b>\$893,500.00</b>	<b>\$8,665.26</b>	<b>\$0.00</b>	<b>\$241,265.76</b>	<b>\$652,234.24</b>	<b>27%</b>	<b>\$617,495.78</b>
	<b>Division 86 - Operations Totals</b>	<b>\$3,049,062.00</b>	<b>\$0.00</b>	<b>\$3,049,062.00</b>	<b>\$118,886.07</b>	<b>\$0.00</b>	<b>\$1,721,063.20</b>	<b>\$1,327,998.80</b>	<b>56%</b>	<b>\$2,676,885.86</b>
	<b>Department 85 - Dispatch Services Totals</b>	<b>\$3,513,745.00</b>	<b>\$0.00</b>	<b>\$3,513,745.00</b>	<b>\$130,880.11</b>	<b>\$0.00</b>	<b>\$2,022,985.19</b>	<b>\$1,490,759.81</b>	<b>58%</b>	<b>\$3,111,294.30</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,513,745.00</b>	<b>\$0.00</b>	<b>\$3,513,745.00</b>	<b>\$130,880.11</b>	<b>\$0.00</b>	<b>\$2,022,985.19</b>	<b>\$1,490,759.81</b>	<b>58%</b>	<b>\$3,111,294.30</b>
Fund 236 - Tri-Com Totals										
	<b>REVENUE TOTALS</b>	<b>3,513,745.00</b>	<b>.00</b>	<b>3,513,745.00</b>	<b>64,705.81</b>	<b>.00</b>	<b>2,145,031.97</b>	<b>1,368,713.03</b>	<b>61%</b>	<b>3,987,531.43</b>
	<b>EXPENSE TOTALS</b>	<b>3,513,745.00</b>	<b>.00</b>	<b>3,513,745.00</b>	<b>130,880.11</b>	<b>.00</b>	<b>2,022,985.19</b>	<b>1,490,759.81</b>	<b>58%</b>	<b>3,111,294.30</b>
	<b>Fund 236 - Tri-Com Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,174.30)</b>	<b>\$0.00</b>	<b>\$122,046.78</b>	<b>(\$122,046.78)</b>		<b>\$876,237.13</b>
Grand Totals										
	<b>REVENUE TOTALS</b>	<b>3,513,745.00</b>	<b>.00</b>	<b>3,513,745.00</b>	<b>64,705.81</b>	<b>.00</b>	<b>2,145,031.97</b>	<b>1,368,713.03</b>	<b>61%</b>	<b>3,987,531.43</b>



# Budget Performance Report

Fiscal Year to Date 01/17/17

Include Rollup Account and Rollup to Account

<b>EXPENSE TOTALS</b>	3,513,745.00	.00	3,513,745.00	130,880.11	.00	2,022,985.19	1,490,759.81	58%	3,111,294.30
Grand Totals	\$0.00	\$0.00	\$0.00	(\$66,174.30)	\$0.00	\$122,046.78	(\$122,046.78)		\$876,237.13

Tri-Com Draft Budget FY 17-18

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
Fund Category - <b>Governmental Funds</b>							
Fund Type - <b>Special Revenue Fund</b>							
Fund: 236 - Tri-Com							
<u>Revenues</u>							
Department: 00 - Revenues							
44 - Intergovernmental Revenues							
449	Wireless 911	923,640	900,000	980,000	980,000	976,300	100%
<b>Account Classification Total: Intergovernmental Revenues</b>		<b>923,640</b>	<b>900,000</b>	<b>980,000</b>	<b>980,000</b>	<b>976,300</b>	<b>100%</b>
46 - Service Charges							
467	Dispatch Services	1,867,120	1,870,789	1,852,545	1,852,545	2,078,003	112%
<b>Account Classification Total: Service Charges</b>		<b>1,867,120</b>	<b>1,870,789</b>	<b>1,852,545</b>	<b>1,852,545</b>	<b>2,078,003</b>	<b>112%</b>
48 - Other Revenues							
481.05	Interest Income Interest on Investments	2,966	4,446	1,200	1,200	1,200	100%
482	Rental Income	3,695	0	0	0	0	0%
	Insurance and Property Damage	379,470	0	0	0	0	0%
485	Reimbursed Expenditures	48,052	1,212,598	0	0	0	0%
489.95	Miscellaneous Other Miscellaneous Income	100	0	0	0	0	0%
<b>Account Classification Total: Other Revenues</b>		<b>434,283</b>	<b>1,217,044</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>100%</b>
49 - Other Financing Sources							
499		0	0	680,000	680,000	148,825	22%
<b>Account Classification Total: 49 - Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>680,000</b>	<b>680,000</b>	<b>148,825</b>	<b>22%</b>
<b>Department Total: 00 - Revenues</b>		<b>0</b>	<b>3,987,833</b>	<b>3,513,745</b>	<b>3,513,745</b>	<b>3,204,328</b>	<b>91%</b>
Revenue TOTALS		0	3,987,833	3,513,745	3,513,745	3,204,328	91%

Expenditures

Department: 85 - Dispatch Services

Division: 41 - Administration

Program: 00 - General

*Salaries*

501	Wages - Regular	214,008	186,584	205,533	205,533	332,000	162%
502	Wages - Part-Time/Seasonal	70,608	73,477	73,450	73,450	30,560	42%
<b>Positions Budget Wages TOTAL</b>		<b>284,616</b>	<b>260,061</b>	<b>278,983</b>	<b>278,983</b>	<b>362,560</b>	<b>130%</b>
<b>Salaries Totals</b>		<b>284,616</b>	<b>260,061</b>	<b>278,983</b>	<b>278,983</b>	<b>362,560</b>	<b>130%</b>

*Benefits*

521	Group Insurance	31,295	33,656	30,975	30,975	51,250	165%
522	Medicare	4,020	3,432	4,030	4,030	4,200	104%
523	Social Security	17,190	14,677	17,230	17,230	25,795	150%

**Tri-Com Draft Budget FY 17-18**

**Budget Worksheet Report**

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
524	IMRF	35,254	36,624	32,293	32,293	45,560	141%
521.10	Group Insurance FSA Administration	0	5	0	5	5	104%
521.15	Group Insurance EAP	82	90	90	90	94	104%
521.20	Group Insurance Wellness	0	200	0	0	0	0%
521.25	Group Insurance Life	384	375	435	435	665	153%
521.3	Group Dental Insurance	1,807	1,580	1,794	1,794	2,740	153%
521.35	Group Insurance Workmans Compens	361	312	361	361	375	104%
<b>Benefits Total</b>		<b>88,225</b>	<b>90,951</b>	<b>87,208</b>	<b>87,213</b>	<b>130,684</b>	<b>150%</b>
<b>Benefits Total</b>		<b>88,225</b>	<b>90,951</b>	<b>87,208</b>	<b>87,213</b>	<b>130,684</b>	<b>150%</b>
<i>Maintenance Services</i>							
531.15	Maintenance Service Vehicle	8	300	150	315	300	95%
<b>Maintenance Services Totals</b>		<b>8</b>	<b>300</b>	<b>150</b>	<b>315</b>	<b>300</b>	<b>95%</b>
<i>Professional Services</i>							
541	Accounting & Auditing Service	1,180	9,950	9,265	8,500	9,240	109%
543	Legal Service	74,587	15,000	10,200	15,000	25,000	167%
547	Banking Service	0	100	100	100	100	100%
<b>Professional Services Totals</b>		<b>75,767</b>	<b>25,050</b>	<b>19,565</b>	<b>23,600</b>	<b>34,340</b>	<b>146%</b>
<i>Communications</i>							
561.05	Postage General	167	300	300	300	300	100%
562	Telephone	720	720	720	720	0	0%
563.05	Publishing Legal Notices	59	0	0	0	100	100%
563.15	Publishing Employment	718	400	1,400	400	1,000	250%
564.05	Printing Office Forms	0	300	300	300	300	100%
<b>Communications Totals</b>		<b>1,665</b>	<b>1,720</b>	<b>2,720</b>	<b>1,720</b>	<b>1,700</b>	<b>99%</b>
<i>Professional Development</i>							
571	Dues & Subscriptions	908	368	1,860	1,860	1,500	81%
572	Travel	3,630	1,656	5,400	5,400	5,500	102%
573	Training	810	1,125	2,000	2,000	5,500	275%
<b>Professional Development Totals</b>		<b>5,348</b>	<b>3,149</b>	<b>9,260</b>	<b>9,260</b>	<b>12,500</b>	<b>135%</b>
<i>Other Contractual Services</i>							
591	Liability Insurance	24,476	25,595	26,875	27,788	29,180	105%
595.05	Rentals Copier	816	0	0	0	700	0%
599	Other Contractual Services	0	26,950	33,500	33,500	44,550	133%
<b>Other Contractual Services Totals</b>		<b>25,292</b>	<b>52,545</b>	<b>60,375</b>	<b>61,288</b>	<b>74,430</b>	<b>121%</b>
<i>General Supplies</i>							
623	Office Furniture	0	0	500	500	500	100%
627.05	Motor Fuel & Lubricants Gasoline	1,945	1,080	1,300	1,000	1,000	100%

Tri-Com Draft Budget FY 17-18

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
631.05	Clothing Allowance	860	600	900	900	900	100%
<b>General Supplies Totals</b>		<b>2,805</b>	<b>1,680</b>	<b>2,700</b>	<b>2,400</b>	<b>2,400</b>	<b>100%</b>
<b>Program 00 - Totals</b>		<b>483,726.41</b>	<b>435,456.00</b>	<b>460,961.00</b>	<b>464,779.00</b>	<b>618,913.99</b>	<b>133%</b>
<b>Division 41 - Administration Totals</b>		<b>483,726.41</b>	<b>435,456.00</b>	<b>460,961.00</b>	<b>464,779.00</b>	<b>618,913.99</b>	<b>133%</b>
<b>Division: 86 - Operations</b>							
<b>Program: 00 - General</b>							
<i>Salaries</i>							
501	Wages - Regular	1,108,153	995,510	1,211,050	1,211,050	1,385,980	114%
<b>Position Budget Wages Totals</b>		<b>1,108,153</b>	<b>995,510</b>	<b>1,211,050</b>	<b>1,211,050</b>	<b>1,385,980</b>	<b>114%</b>
<i>Other</i>							
503	Overtime	90,406	105,178	67,800	67,800	56,600	83%
518	Training Premium Pay	4,458	5,537	7,205	7,205	6,000	83%
519	TIC Premium Pay	7,382	7,365	10,795	10,795	8,000	74%
<b>Other Totals</b>		<b>102,245</b>	<b>118,080</b>	<b>85,800</b>	<b>85,800</b>	<b>70,600</b>	<b>82%</b>
<b>Salaries Totals</b>		<b>102,245</b>	<b>118,080</b>	<b>85,800</b>	<b>85,800</b>	<b>70,600</b>	<b>82%</b>
<i>Benefits</i>							
521	Group Insurance	165,869	159,495	225,953	225,953	273,393	121%
522	Medicare	16,822	15,460	17,561	17,561	18,299	104%
523	Social Security	71,930	66,104	75,085	75,085	86,495	115%
524	IMRF	151,218	158,001	140,725	140,725	159,175	113%
521.10	Group Insurance FSA Administration	766	665	865	865	901	104%
521.15	Group Insurance EAP	823	864	865	865	901	104%
521.20	Group Insurance Wellness	0	0	0	0	0	0%
521.25	Group Insurance Life	2,018	1,951	2,520	2,520	2,845	113%
521.3	Group Dental Insurance	11,919	10,560	14,543	14,543	16,895	116%
521.35	Workmans Compensation	1,446	1,368	1,572	1,572	1,638	104%
528	Unemployment Compensation	0	0	0	0	0	0%
<b>Benefits Totals</b>		<b>422,812</b>	<b>414,468</b>	<b>479,689</b>	<b>479,689</b>	<b>560,542</b>	<b>117%</b>
<b>Benefits Totals</b>		<b>422,812</b>	<b>414,468</b>	<b>479,689</b>	<b>479,689</b>	<b>560,542</b>	<b>117%</b>
<i>Maintenance Services</i>							
531.05	Maintenance Service Building	10,037	12,355	10,000	10,000	10,000	100%
531.10	Maintenance Service Equipment	11,248	9,900	10,000	10,000	10,000	100%
531.30	Maintenance Service Snow Removal	2,890	1,114	2,000	2,000	2,000	100%
531.35	Maintenance Service Landscape	0	1,658	2,000	2,000	2,000	100%
531.40	Maintenance Service Computer Software	85,574	96,000	86,050	45,305	13,500	30%
531.45	Maintenance Service Computer Hardware	0	0	0	0	148,827	0%
531.95	Maintenance Service Other Maintenance Service	0	0	10,000	10,000	10,000	100%
<b>Maintenance Services Totals</b>		<b>109,749</b>	<b>121,027</b>	<b>120,050</b>	<b>79,305</b>	<b>196,327</b>	<b>248%</b>

Tri-Com Draft Budget FY 17-18

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
<i>Professional Services</i>							
544	Medical Service	775	829	1,260	1,260	1,000	79%
546	Janitorial Service	5,535	18,083	19,730	19,730	19,730	100%
559	Other Professional Services	5,037	3,880	6,000	6,000	6,000	100%
<b>Professional Services Totals</b>		<b>11,347</b>	<b>22,792</b>	<b>26,990</b>	<b>26,990</b>	<b>26,730</b>	<b>99%</b>
<i>Communications</i>							
562	Telephone	135,509	143,906	190,800	190,800	228,960	120%
563.05	Publishing Legal Notices	0	0	0	0	0	0%
563.15	Publishing Employment	0	0	0	0	0	0%
565	Internet	3,110	165	1,300	1,300	1,300	100%
<b>Communications Totals</b>		<b>138,619</b>	<b>144,071</b>	<b>192,100</b>	<b>192,100</b>	<b>230,260</b>	<b>120%</b>
<i>Professional Development</i>							
571	Dues	218	1,309	1,500	1,500	0	0%
572	Travel	1,171	7,286	7,400	7,400	7,400	100%
573	Training	8,760	5,800	10,000	10,000	10,000	100%
<b>Professional Development Totals</b>		<b>10,149</b>	<b>14,395</b>	<b>18,900</b>	<b>18,900</b>	<b>17,400</b>	<b>92%</b>
<i>Service Charges</i>							
581.05	Utilities Electric	29,124	24,340	29,000	29,000	30,450	105%
581.10	Utilities Natural Gas	2,808	1,828	6,950	6,950	2,000	29%
581.20	Utilities Water/Sewer	490	400	580	580	500	86%
<b>Service Charges Totals</b>		<b>32,422</b>	<b>26,568</b>	<b>36,530</b>	<b>36,530</b>	<b>32,950</b>	<b>90%</b>
<i>Other Contractual Services</i>							
595.95	Rentals Miscellaneous	6,783	4,637	6,500	6,500	6,075	93%
599	Other Contractual Services	155	0	0	0	0	0%
<b>Other Contractual Services Totals</b>		<b>6,938</b>	<b>4,637</b>	<b>6,500</b>	<b>6,500</b>	<b>6,075</b>	<b>93%</b>
<i>Maintenance Supplies</i>							
601.05	Maintenance Supplies Buildings	139	35	500	500	500	100%
601.10	Maintenance Supplies Equipment	122	0	0	0	0	0%
<b>Maintenance Supplies Totals</b>		<b>261</b>	<b>35</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>100%</b>
<i>General Supplies</i>							
621	Office Supplies	5,450	1,400	4,000	4,000	4,000	100%
622	Office Equipment	109	492	0	0	0	0%
623	Office Furniture	70	0	500	500	500	100%
624.95	Operating Supplies Other Operating Supplies	2,017	1,457	2,500	2,500	2,500	100%
625	Small Tools	49	0	0	0	0	0%
626	Janitorial Supplies	544	295	300	300	300	100%

Tri-Com Draft Budget FY 17-18							
Budget Worksheet Report							
Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	Percentage
631.05	Clothing Allowance	4,168	2,709	4,250	4,250	4,250	100%
<b>General Supplies Totals</b>		<b>12,406</b>	<b>6,353</b>	<b>11,550</b>	<b>11,550</b>	<b>11,550</b>	<b>100%</b>
<i>Non-Print Materials</i>							
663	Computer Software	8,165	5,000	7,343	12,000	5,000	42%
<b>Non-Print Materials Totals</b>		<b>8,165</b>	<b>5,000</b>	<b>7,343</b>	<b>12,000</b>	<b>5,000</b>	<b>42%</b>
<i>Other Expenditures</i>							
914	State/Federal Permit Fees	2,500	0	0	0	0	0%
917	Employee Awards	467	1,000	1,000	1,000	1,000	100%
<b>Other Expenditures Totals</b>		<b>2,967</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>100%</b>
<i>Capital Outlay</i>							
<i>Capital Outlay</i>							
805	Land	0	0	0	0	0	0%
810	Buildings & Improvements	0	0	65,000	65,000	10,000	15%
820	Machinery & Equipment	26,455	404,202	813,000	813,000	15,000	2%
830	Office Furniture	0	0	500	500	500	100%
835	Computer Equipment	10,502	4,260	15,000	15,000	15,000	100%
<b>Capital Outlay Totals</b>		<b>36,957</b>	<b>408,462</b>	<b>893,500</b>	<b>893,500</b>	<b>40,500</b>	<b>5%</b>
<i>Other Financing Uses Totals</i>							
999	Source of Reserves	71,129	125,399	125,399	124,325	125,000	101%
<b>Other Financing Uses Totals</b>		<b>71,129</b>	<b>125,399</b>	<b>125,399</b>	<b>124,325</b>	<b>125,000</b>	<b>101%</b>
<b>Program Total: 95 - Capital Outlay</b>		<b>36,957</b>	<b>408,462</b>	<b>893,500</b>	<b>893,500</b>	<b>40,500</b>	<b>5%</b>
<b>Division Total: 86 - Operations</b>		<b>1,966,233</b>	<b>1,873,936</b>	<b>2,198,002</b>	<b>2,161,914</b>	<b>2,544,914</b>	<b>118%</b>
<b>Department Total: 85 - Dispatch Services</b>		<b>483,726</b>	<b>435,456</b>	<b>460,961</b>	<b>464,779</b>	<b>618,914</b>	<b>133%</b>
<b>EXPENSE TOTALS</b>		<b>2,486,916</b>	<b>2,717,854</b>	<b>3,552,463</b>	<b>3,520,193</b>	<b>3,204,328</b>	<b>91%</b>
<i>Fund Revenue Total: 236 - Tri-Com Totals</i>							
<b>REVENUE TOTALS</b>		<b>3,225,043</b>	<b>3,987,833</b>	<b>3,513,745</b>	<b>3,513,745</b>	<b>3,204,328</b>	<b>91%</b>
<b>EXPENSE TOTALS</b>		<b>2,486,916</b>	<b>2,717,854</b>	<b>3,552,463</b>	<b>3,520,193</b>	<b>3,204,328</b>	<b>91%</b>
<b>Fund 236 - Tri-Com Net Gain (Loss)</b>		<b>738,127</b>	<b>1,269,979</b>	<b>-38,718</b>	<b>-6,448</b>	<b>0</b>	



## Dispatch Fees Fy 17-18

**Draft Budget: FY 17-18**

**\$3,055,503** Total Operating Expenses (Does not include CAD fund expenditures/revenues \$148,825)  
**\$981,200** Less Revenue  
**\$2,074,303** Net Operating Expenses FY16-17  
**\$391,660** Less Total Base Fees  
**\$1,682,643** Total Share

Subscriber	CFS	Base Fee (1% Operating Budget)	Usage Fee	Total Annual Dispatch Fee	Comparison FY16-17	Difference	% Change
St Charles PD	22.71%	\$30,555	\$382,128	\$412,683	\$391,507	\$21,176	105%
St Charles FD	3.36%	\$30,555	\$56,537	\$87,092	\$81,985	\$5,107	106%
Batavia PD	20.54%	\$30,555	\$345,615	\$376,170	\$361,996	\$14,174	104%
Batavia FD	2.52%	\$30,555	\$42,403	\$72,958	\$67,858	\$5,100	108%
Geneva PD	16.16%	\$30,555	\$271,915	\$302,470	\$285,909	\$16,561	106%
Geneva FD	1.85%	\$30,555	\$31,129	\$61,684	\$57,928	\$3,756	106%
South Elgin PD	12.25%	\$30,555	\$206,124	\$236,679	\$309,540	(\$72,861)	76%
Elburn PD	3.89%	\$30,555	\$65,455	\$96,010	\$87,160	\$8,850	110%
Elburn FPD	1.46%	\$30,555	\$24,567	\$55,122	\$52,333	\$2,789	105%
Tri-City Ambulance	6.09%	\$30,555	\$102,473	\$133,028	\$124,784	\$8,244	107%
Sugar Grove PD	6.26%	\$30,555	\$105,333	\$135,888	\$112,196	\$23,692	121%
Sugar Grove FD	0.97%	\$15,000	\$16,322	\$31,322	\$43,801	(\$12,479)	72%
North Aurora FD	1.85%	\$30,555	\$31,129	\$61,684	\$54,991	\$6,693	112%
Waubensee College PD **	0.08%	\$10,000	\$1,346	\$11,346	\$12,098	(\$752)	94%
<b>Totals:</b>	<b>100%</b>	<b>\$391,660</b>	<b>\$1,682,474</b>	<b>\$2,074,135</b>	<b>\$2,044,086</b>	<b>\$30,049</b>	<b>101%</b>

### Tri-Com Dispatch Staff Turnover Statistics as of January 17, 2017

	2011	2012	2013	2014	2015	2016
<b>Annual Average Employees</b>	16	17	18	18	17	18
<b>Resigned/Discharged</b>	2	3	6	4	6	5
<b>Rate of Turnover (%)</b>	12.50	17.65	33.33	22.22	35.29	27.7778

<b>REASON FOR TERMINATION</b>						
Training Performance Termination	2		2	2	1	
Training Resignation		1	1	2	3	4
Resigned -Other Employment						
Resigned (Probationary)		1				1
Resigned (Non-Probationary)			2		2	
Retirement		1				
Termination -Disciplinary Performance (Probationary)			1			
Termination -Disciplinary Performance (Non-Probationary)						

### Tri-Com Dispatch Staff Turnover Statistics as of February 28, 2017

	2011	2012	2013	2014	2015	2016	2017
Annual Average Employees	16	17	18	18	17	18	18
Resigned/Discharged	2	3	6	4	6	5	1
Rate of Turnover (%)	12.5	17.65	33.33	22.22	35.29	27.77	5.55

<b>REASON FOR TERMINATION</b>							
Training Performance Termination	2		2	2	1		
Training Resignation		1	1	2	3	4	1
Resigned – Other Employment							
Resigned (Probationary)		1				1	
Resigned (Non-Probationary)			2		2		
Retirement		1					
Termination-Disciplinary Performance (Probationary)			1				
Termination – Disciplinary Performance (Non-Probationary)							

# Tri-Com CAD Project Update –January 2017

## Summary:

The CAD Project Wrap Up Meeting produced some useful feedback from members of the Project Management Team as well as the I.T., G.I.S., and Mobile Trainers involved in this project.

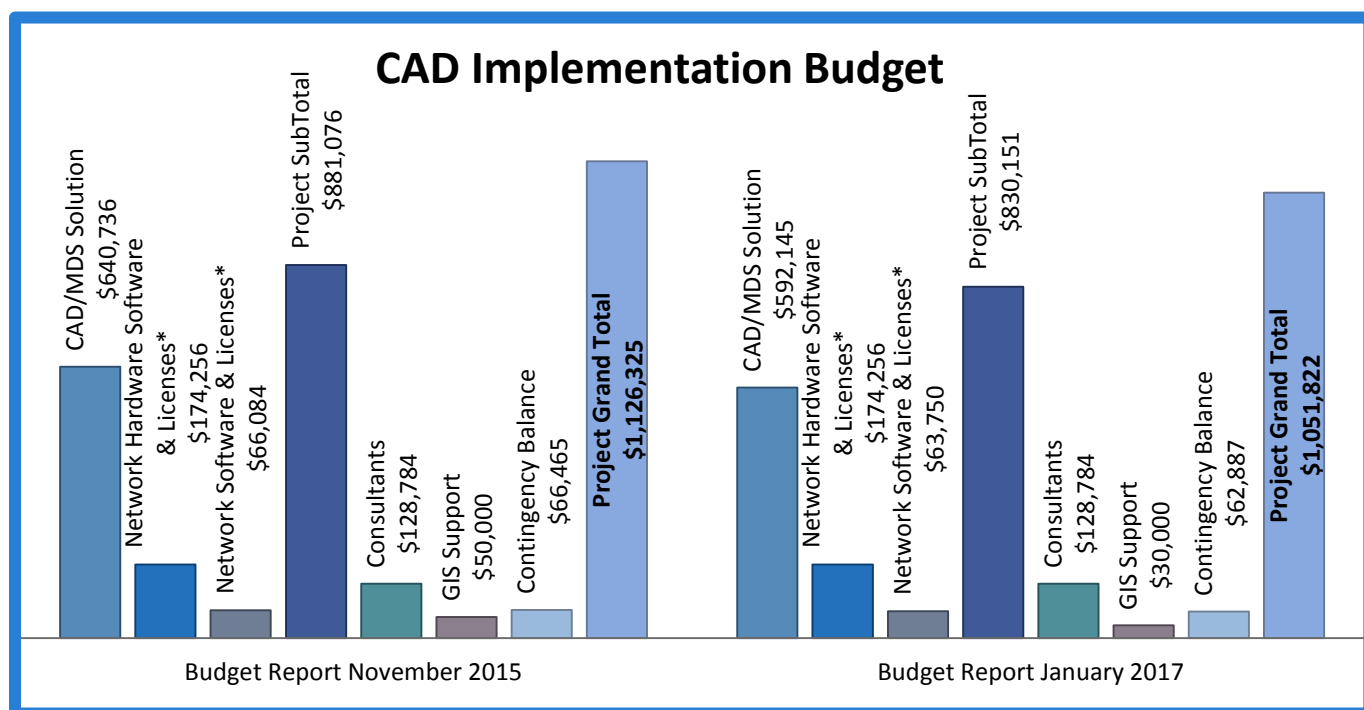
There are still several open technical software issues with SunGard waiting to be resolved that we are working closely with SunGard's Maintenance Team and Project Admin to close out. Tri-Com has not given final acceptance of the system and does not plan to do so until these issue have reached a resolution and been tested.

## Milestones Achieved:

- CAD Project Wrap Up Meeting 11/29/16

## Upcoming Milestones:

- Final System Acceptance TBD



**Budget Change:** Previous update reported a \$16,213 credit applied for unused budgeted travel expenses for the project. This number is adjusted to \$7,070 as all the travel expenses for Go Live had not been received. \$40,000 was budgeted and \$32,930 was used. \$2,351 in contingency funds was used to purchase an additional PC workstation to outfit a console in the training room with One Solution CAD.