Notice of Meeting

Central Emergency Dispatch Policy Board
Regular Session

March 19, 2024 10:00 am
Bloomington Police Department
Training Room
220 E 3rd Street

AGENDA

I Approval of Minutes – January 16, 2024

II Personnel Update

III Committee Reports - No active committees

IV Statistics – January – February 2024

V Old Business

VI New Business

- Approval of Claims
- CALEA update

VII Police/Sheriff/Fire/EMS Business

VIII Public Comment

IX Next meeting May 21, 2024, 2024 10:00 am – 220 E. 3rd, Bloomington Police Department Training Room

Posted March15, 2024
https://bloomington.in.gov/boards/dispatch-policy

Central Emergency Dispatch Policy Board

January 16, 2024
Bloomington Police Department
Training Room
220 E. 3rd Street

Members present: Shannon Bunger, Phillip Parker, Ryan Pedigo

Attendees:

Sarah Taylor	Karin Davis	Roger Kerr
Mike Diekhoff	Max Litwin	Christine Bartlett

Meeting was called to order at 10:02 a.m. by Ryan Pedigo

AGENDA

I. Approval of Minutes: Motion from Bunger and seconded by Pedigo for approval of the minutes from the September 19, 2023, Motion passed unanimously.

II. Personnel Update: (Taylor) Three dispatchers were lost last year due to retirement. One left for better pay and better hours. Currently, there are 3 supervisor, 1 social worker, and 12 dispatch positions open. There are 3 dispatchers that have just been released to work on their own and we are currently in a new hiring process.

III. Committee Reports: None - no active committees.

IV. Statistics: (Davis) There was a slight drop in stats from November to December 2023. This affected all disciplines. In year-over-year, from 2022 to 2023, decreases were seen in EMS calls for service and in admin calls the center dealt with. Law Enforcement, Fire, and 911 calls all seen increases in 2023.

Taylor gave a year-end report for 2023.

V. Old Business - None.

VI. New Business:

Claims – motion made by Pedigo and seconded by Bunger to accept the claims as presented by City and County. Passed unanimously.

Election of 2024 Chair – Bunger nominated Pedigo to serve as the Chair for the board for 2024. Seconded by Parker. Passed unanimously.

Resolution: Resolution 24-01 was presented to the board by Pedigo. This Resolution identifies the agencies in Monroe County that will have dispatch services provided to them in 2024. Nominated by Pedigo and seconded by Bunger.

Discussion about MCCSC Police was brought forward to highlight the fact that they will have limited dispatch service in that CEDC will be the IDACS Terminal Agency for them but will not monitor their dedicated radio channel.

Motion passed unanimously.

VII. Police/Sheriff/Fire/EMS – None

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, March 19, 2024 and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:15 am.

2024 CFS COMPARISON STATISTICS

	Breakdown by month - 2024			Jan - February Year Comparison		
	January 2024	February 2024	Monthly Difference	2024	2023	Difference
Calls for Service						
Bean Blossom Fire	9	13	4	22	22	0
Bloomington Fire	577	485	-92	1,062	1,015	47
Benton Township			0	0	0	0
Ellettsville Fire	208	139	-69	347	182	165
Monroe Fire Protection Dist.	424	384	-40	808	663	145
TOTAL FIRE	1,218	1,021	-197	2,239	1,882	357
IU Health EMS	1,415	1,317	-98	2,732	2,656	76
Bloomington Police	5,716	5,487	-229	11,203	10,400	803
Ellettsville Police	460	466	6	926	1,231	-305
Monroe Co Sheriff	2,495	2,365	-130	4,860	5,977	-1,117
Stinesbille Police	13	13	0	26	15	11
TOTAL LAW	8,684	8,331	-353	17,015	17,623	-608
TOTAL CFS	11,317	10,669	-648	21,986	22,161	-175
Phone Calls						
911 Inbound	4,320	4,308	-12	8,628	9,188	-560
911 Abandonded	432	489	57	921	1,137	-216
TOTAL 911 CALLS	4,752	4,797	45	9,549	10,325	-776
Average Call Duration	112.2	114.7				
Inbound Admin	5,538	5,254	-284	10,792	12,111	-1,319
Abandonded Admin	679	737	58	1,416	1,901	-485
Outbound Admin	2,799	2,228	-571	5,027	4,229	798
Total Admin	9,016	8,219	-797	17,235	18,241	-1,006
TOTAL PHONE CALLS	13,768	13,016	-752	26,784	28,566	-1,782

Detail General Ledger Report

G/L Date Range 01/01/24 - 02/29/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		50,946.79		50,946.79
01/17/2024	2024-00000672	JE	HR	Payroll Post Manual Manual 6034	Payroll Post		4,110.26		55,057.05
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		52,097.09		107,154.14
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		51,654.66		158,808.80
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		52,201.72		211,010.52
				Account	**Salaries and Wages - Regular** Totals		$211,010.52	$0.00	$211,010.52
G/L Account Number	**151-14-145000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		12,559.69		12,559.69
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		8,420.34		20,980.03
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		4,825.56		25,805.59
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		5,525.37		31,330.96
				Account	**Salaries and Wages- Overtime** Totals		$31,330.96	$0.00	$31,330.96
G/L Account Number	**151-14-145000-51210 FICA**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		4,660.10		4,660.10
01/17/2024	2024-00000672	JE	HR	Payroll Post Manual Manual 6034	Payroll Post		314.44		4,974.54
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		4,439.18		9,413.72
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		4,120.67		13,534.39
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		4,231.35		17,765.74
					Account	**FICA** Totals	$17,765.74	$0.00	$17,765.74
G/L Account Number	**151-14-145000-51220 PERF**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		9,017.91		9,017.91
01/17/2024	2024-00000672	JE	HR	Payroll Post Manual Manual 6034	Payroll Post		347.31		9,365.22
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		8,593.52		17,958.74
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		8,020.21		25,978.95

Detail General Ledger Report

G/L Date Range 01/01/24 - 02/29/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-51220 PERF**							Balance To Date:	$0.00
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		8,197.24		34,176.19
						Account **PERF** Totals	$34,176.19	$0.00	$34,176.19
G/L Account Number	**151-14-145000-51320 Other Personal Services -DC Match**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		240.00		240.00
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		240.00		480.00
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		240.00		720.00
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		240.00		960.00
						Account **Other Personal Services -DC Match** Totals	$960.00	$0.00	$960.00
G/L Account Number	**151-14-145000-52420 Other Supplies**							Balance To Date:	$0.00
02/02/2024	2024-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		93.99		93.99

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
766366	Kleindorfer's Hardware LLC	14-ladder/Dispatch	01/23/2024	EFT	57095	93.99	93.99
					Total	$93.99	$93.99

						Account **Other Supplies** Totals	$93.99	$0.00	$93.99
G/L Account Number	**151-14-145000-53140 Exterminator Services**							Balance To Date:	$0.00
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		65.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
58703	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-12/7/23	01/09/2024	EFT	56785	65.00	65.00
					Total	$65.00	$65.00

						Account **Exterminator Services** Totals	$65.00	$0.00	$65.00
G/L Account Number	**151-14-145000-53210 Telephone**							Balance To Date:	$0.00
01/31/2024	2024-00001420	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		215.36

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914301-24	AT&T	14-Dispatch-phone charges 12/11/23-01/10/24-#812 R95-9143 045 6	01/31/2024	Check	77947	215.36	215.36
					Total	$215.36	$215.36

Detail General Ledger Report

G/L Date Range 01/01/24 - 02/29/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-53210 Telephone**							Balance To Date:	$0.00
02/28/2024	2024-00002844	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		430.72

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812R95914302-24	AT&T	14-Dispatch-phone charges 01/11/24-02/10/24-#812 R95-9143 045 6	02/28/2024	Check	78065	215.36	215.36
					Total	$215.36	$215.36

Account **Telephone** Totals	$430.72	$0.00	$430.72

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-53410 Liability / Casualty Premiums**							Balance To Date:	$0.00
02/16/2024	2024-00001804	JE	AP	A/P Invoice Entry	Accounts Payable		12,754.55		12,754.55

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
489374	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	656,958.92	2,030.85
487338	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Property Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	270,225.85	8,138.80
489371	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Crime Renewal Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	996.56	34.41
483025	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Excess Liability Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	25,804.16	667.47
499434	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Excess Workers Comp Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	72,797.28	1,883.02
					Total	$1,026,782.77	$12,754.55

Account **Liability / Casualty Premiums** Totals	$12,754.55	$0.00	$12,754.55

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-53510 Electrical Services**							Balance To Date:	$0.00
01/24/2024	2024-00001030	JE	AP	A/P Invoice Entry	Accounts Payable		3,405.35		3,405.35

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9101205761250124	Duke Energy	14-Dispatch-electric bill 12/03/23-01/03/24	01/24/2024	Check	77906	3,405.35	3,405.35
					Total	$3,405.35	$3,405.35

Account **Electrical Services** Totals	$3,405.35	$0.00	$3,405.35

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-53530 Water and Sewer**							Balance To Date:	$0.00
01/17/2024	2024-00000774	JE	AP	A/P Invoice Entry	Accounts Payable		50.01		50.01

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200251-001 1223	City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill December 2023	01/17/2024	Check	77893	50.01	50.01
					Total	$50.01	$50.01

Detail General Ledger Report

G/L Date Range 01/01/24 - 02/29/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-53530 Water and Sewer**							Balance To Date:	$0.00
02/14/2024	2024-00002076	JE	AP	A/P Invoice Entry	Accounts Payable		77.05		127.06
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0124	City Of Bloomington Utilities		14-Dispatch Ctr-water/sewer bill January 2024		02/14/2024	Check	78011	77.05	77.05
							Total	$77.05	$77.05
					Account	**Water and Sewer** Totals	$127.06	$0.00	$127.06
G/L Account Number	**151-14-145000-53610 Building Repairs**							Balance To Date:	$0.00
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		773.80		773.80
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
IN00547015	Koorsen Fire & Security, INC		14-Dispatch-annual fire exinguisher inspection-12/11/23		01/09/2024	EFT	56851	773.80	773.80
							Total	$773.80	$773.80
02/02/2024	2024-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		449.00		1,222.80
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
IN00570937	Koorsen Fire & Security, INC		14-fire alarm & extinguisher inspections for Dispatch 1/12/24		01/23/2024	EFT	57097	449.00	449.00
							Total	$449.00	$449.00
02/16/2024	2024-00001817	JE	AP	A/P Invoice Entry	Accounts Payable		335.00		1,557.80
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
W98876	Harrell Fish, INC (HFI)		14-repairs to DISPATCH building electric wall heater 01/02/24		02/06/2024	EFT	57311	335.00	335.00
							Total	$335.00	$335.00
					Account	**Building Repairs** Totals	$1,557.80	$0.00	$1,557.80
G/L Account Number	**151-14-145000-53630 Machinery and Equipment Repairs**							Balance To Date:	$0.00
01/17/2024	2024-00000764	JE	GL	14- expense correction; transfer BPD exp from Dispatch to GF				344.31	(344.31)
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		1,272.17		927.86
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
N8-88874	Cummins INC dba Cummins Sales and Service		14-HQ-planned generator maintenance-11/30/23		01/09/2024	EFT	56771	344.31	344.31
871243099	Kone INC		14-Dispatch-monthly elevator maintenance-January 2024		01/09/2024	EFT	56850	272.87	272.87
5064	First Financial Bank / Credit Cards		14-IN Dept Homeland Security Elevator Permit-Dispatch-11/30/23		01/09/2024	Check	77864	654.99	654.99
							Total	$1,272.17	$1,272.17
				Account	**Machinery and Equipment Repairs** Totals		$1,272.17	$344.31	$927.86

Detail General Ledger Report

G/L Date Range 01/01/24 - 02/29/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-53990 Other Services and Charges**							Balance To Date:	$0.00
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		104.00		104.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1034676	Association of Public-Safety Communications (APCO)	14-dues/Hensley 2024	01/09/2024	EFT	56727	104.00	104.00
					Total	$104.00	$104.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/16/2024	2024-00001817	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		154.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1905	Public Safety Comm Accreditation Support Network	14-2024 membership/Hensley	02/06/2024	EFT	57385	50.00	50.00
					Total	$50.00	$50.00

	Debit Amount	Credit Amount	Actual Balance
Account **Other Services and Charges** Totals	$154.00	$0.00	$154.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**151-14-145000-54510 Other Capital Outlays**							Balance To Date:	$0.00
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		13,165.45		13,165.45

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
561969	Ergogenesis Workplace Solutions, LLC	14- 9 replacement chairs/Dispatch	01/09/2024	EFT	56792	13,165.45	13,165.45
					Total	$13,165.45	$13,165.45

	Debit Amount	Credit Amount	Actual Balance
Account **Other Capital Outlays** Totals	$13,165.45	$0.00	$13,165.45
Program **Dispatch** Totals	$328,269.50	$344.31	
Department **Police** Totals	$328,269.50	$344.31	
Fund **Public Safety L I T(S9505)** Totals	$328,269.50	$344.31	
Grand Totals	$328,269.50	$344.31	

alculator V2

ommunications Standards   Assessment Name is CALEA Communications Accreditation: Initial Assessment   Role Name is Accreditation Manager   Agency Size is B (16-75 personnel)   Assessment Is Close
: At is on 2024/03/14

Totals

of Standards in manual per Agenc	Number of Applicable Standards	Number of Non-Applicable Standards	Level of Compliance	Number of Elected 20%
167	164	3	M	
41	41	0	O	
208	205	3		

# of Applicable M In Compliance

34
Number of Mandatory Standards In Compliance

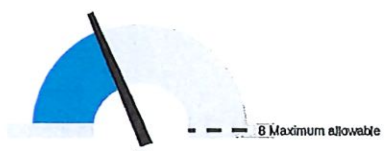
20.73%
% of Applicable M In Compliance

# of Applicable O In Compliance

16
Other Than Mandatory Standards In Compliance

39.02%
% of Applicable O In Compliance

# of Applicable O Elected 20%



3
Other Than Mandatory Standards "Elected 20%"

7.32%
% of Applicable O Elected 20%

Other than Mandatory Standards Marked as "Elected 20%"

Chapter Title	Standard Description
1.3 Allocation and Distribution of Personnel	(N/A O O) Workload Assessments
2.5 Agency Performance Measurement	(O O O) Agency Performance Measurement Program
3.1 Classification and Delineation of Duties and Responsibilities	(O O O) Job Analysis

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 03/31/2024

The Last Posted Date is 12/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual		.	No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	840,000.00	
	01/10/2024	01/10/2024	Claim/RegDocket	126.85	BK:001 CK:303077 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	20,898.17	BK:001 CK:303072 Inv:3523456TM Vend:011909 AT&T Capital Services Inc. Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	1,339.96	BK:001 CK:303071 Inv:5875824809 Vend:025089 AT&T Commissioners
	01/22/2024	01/22/2024	Claim/RegDocket	234.27	BK:001 CK:303487 Inv:5459172 Vend:006022 Indiana Office Of Technology Commissioners
	01/22/2024	01/22/2024	Claim/RegDocket	898.59	BK:001 CK:303493 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	759.84	BK:001 CK:303548 Inv:4267515802 Vend:025089 AT&T Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	331.94	BK:001 CK:303548 Inv:812R06124101 Vend:025089 AT&T Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	1,340.96	BK:001 CK:303548 Inv:0332385807 Vend:025089 AT&T Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	126.85	BK:001 CK:303554 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/07/2024	02/07/2024	Claim/RegDocket	39,884.51	BK:001 CK:303791 Inv:0000463858 Vend:025648 ERS WIRELESS Commissioners
	02/21/2024	02/21/2024	Claim/RegDocket	20,898.17	BK:001 CK:304156 Inv:3561929TM Vend:011909 AT&T Capital Services Inc. Commissioners
	02/21/2024	02/21/2024	Claim/RegDocket	234.27	BK:001 CK:304165 Inv:5483552 Vend:006022 Indiana Office Of Technology Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	898.59	BK:001 CK:304435 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	243.00	BK:001 CK:304419 Inv:0000465207 Vend:025648 ERS WIRELESS Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	126.85	BK:001 CK:304414 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	759.84	BK:001 CK:304404 Inv:5991626808 Vend:025089 AT&T Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	143.47	BK:001 CK:304404 Inv:812R06124102 Vend:025089 AT&T Commissioners
	03/13/2024	03/13/2024	Claim/RegDocket	1,340.96	BK:001 CK:304790 Inv:6503566804 Vend:025089 AT&T Commissioners
	03/20/2024	03/20/2024	Claim/RegDocket(Pend)	143.47	BK:001 Inv:812R06124103 Vend:025089 AT&T Commissioners
	03/20/2024	03/20/2024	Claim/RegDocket(Pend)	730.00	BK:001 Inv:2248858 Vend:008541 CALL ONE, INC. Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	2,214.43	Unexpended:	748,539.44
Total	0.00	0.00	840,000.00	91,460.56	Cash:	(91,460.56)

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000	Training/Travel		.	No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	27,000.00	
	01/10/2024	01/10/2024	Claim/RegDocket	200.00	BK:001 CK:303087 Inv:238340 Vend:007417 LEGAL AND LIABILITY RISK MANAG Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	2,688.00	BK:001 CK:303094 Inv:SIN270987 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	146.00	BK:001 CK:303567 Inv:49271 Vend:008263 JUSTICE CLEARINGHOUSE, LLC Commissioners

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 03/31/2024

The Last Posted Date is 12/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000	Training/Travel		.	No Department	
	01/31/2024	01/31/2024	Claim/RegDocket	175.00	BK:001 CK:303587 Inv:4145 Vend:008285 TURNER, KIMBERLY Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	277.00	BK:001 CK:304403 Inv:1069395 Vend:021468 Apco International Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	546.00	BK:001 CK:304423 Inv:23-122 Vend:008393 IN CHAPTER OF NATIONAL EMERG Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	0.00	Unexpended:	22,968.00
Total	0.00	0.00	27,000.00	4,032.00	Cash:	(4,032.00)

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Location Totals Current	0.00	0.00	0.00	2,214.43	Unexpended:	771,507.44
Total	0.00	0.00	867,000.00	95,492.56	Cash:	(95,492.56)

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 03/31/2024

The Last Posted Date is 12/31/2023.

Fund 1222 Monroe County 911 Fund

		Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	0.00	0.00	2,214.43	Unexpended:	771,507.44
	Total	0.00	0.00	867,000.00	95,492.56	Cash:	(95,492.56)
** Outstanding Investments	Current		0.00				
	Total		0.00				
Fund Totals	Current	0.00	0.00	0.00	2,214.43		
	Total	0.00	0.00	867,000.00	95,492.56	Cash:	(95,492.56)

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 03/31/2024

The Last Posted Date is 12/31/2023.

		Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	0.00	0.00	2,214.43	Unexpended:	771,507.44
	Total	0.00	0.00	867,000.00	95,492.56	Cash:	(95,492.56)
** Outstanding Investments	Current		0.00				
	Total		0.00				
Grand Totals	Current	0.00	0.00	0.00	2,214.43		
	Total	0.00	0.00	867,000.00	95,492.56	Cash:	(95,492.56)

** Information obtained from the Investment System.