

## **Notice of Meeting**

### Central Emergency Dispatch Policy Board Regular Session

September 19, 2023 10:00 am  
Bloomington Police Department  
Training Room  
220 E 3<sup>rd</sup> Street

### **AGENDA**

- I Approval of Minutes – July 18, 2023 and August 30, 2023
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – July, August 2023
- V Old Business
- VI New Business
  - Approval of Claims
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment
- IX Next meeting November 21, 2023 10:00 am – 220 E. 3<sup>rd</sup>,  
Bloomington Police Department Training Room

# Central Emergency Dispatch Policy Board

July 18, 2023  
Bloomington Police Department  
Training Room  
220 E. 3<sup>rd</sup> Street

Members present: Ryan Pedigo, Shannon Bunger, Dustin Dillard, Russell Brummett (Proxy for Phil Parker)

Attendees:

Sarah Taylor  
George Robinson

Karin Davis  
Mike Rouker

Eli Eccles

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

## AGENDA

- I. Approval of Minutes: Motion from Bunger for approval of the minutes from May 16, 2023 and from the Special Budget Session on June 27, 2023. Seconded by Dillard. The motion passed unanimously, with Brummett abstaining.
- II. Personnel Update: (Taylor) Dispatch currently has 16 openings that consist of 3 supervisors, 1 social worker, and 12 dispatchers. There are 4 new hires starting on Monday leaving 8 dispatcher vacancies. There are three in training now that will be released to work on their own soon.
- III. Committee Reports: None - no active committees.
- IV. Statistics: (Davis) There was a slight increase in fire and EMS calls from May to June. A larger increase was seen in law enforcement (BPD) for the same time period. Both 911 and admin calls were increased by just over 2,000 each from May to June. Year over year, there has been an increase of 12,404 law enforcement calls, a decline in EMS calls and a decline of 836 fire calls. Call volumes increased year over year by 34,430.
- V. Old Business - None.
- VI. New Business:

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

VII. Police/Sheriff/Fire/EMS – Pedigo reminded everyone that the EPD protocols would begin today at noon.

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, September 19, 2023 and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:10 am.

# Central Emergency Dispatch Policy Board Special Session

August 31, 2023  
Bloomington Police Department  
Training Room  
220 E. 3<sup>rd</sup> Street

Members present: Ryan Pedigo, Shannon Bunger, Dustin Dillard, Phil Parker

Attendees:

Sarah Taylor	Karin Davis	Eli Eccles
Mike Diekhoff	Devta Kidd	Elaine Gresham
Jason Moore	Christine Bartlett	Mike Rouker
Jeffrey Combs	Dave Askins	

Meeting was called to order at 2:01 pm by Ryan Pedigo.

AGENDA

- I. Request for additional funds to be added to 2024 Proposed Budget. An additional \$300k needs to be added to the proposed 2024 budget for Central Dispatch if two recommendations are to be considered for implementation.

Devta Kidd gave a summary to the board of the following three recommendations:

1. Assessment of dispatch operations. The 2019 assessment focused on the number of employees needed but did not cover compensation, leadership, or a process to handle employee complaints. Software needed as well as SB316 (interoperability) was not addressed. The cost for the assessment would be a one time expense of \$60k.
2. More robustly support community partners. The cost would be \$250,000 but would not be charged to dispatch.
3. Place a nurse in dispatch. The details of how this would work have not been agreed upon but the thinking is that the nurse could refer non-emergent responses instead of always sending an ambulance. The cost to dispatch in the first year of operation would be \$226,500. This includes salary, benefits, and training for the position. The cost would decrease in the years to follow once the program is set up. For the program to be implemented the center would have to achieve ACE accreditation

The dollars needed to fund items 1 and 3 is \$286,500.

Dillard: is the approval of this board needed to get the dollars added to the proposed 2024 budget?

Rouker: No. It can be taken separately to the City Council and the County Council and get approval there if it is to be considered.

Motion made to approve recommendations 1 and 3 and add \$286,500 to the proposed 2024 budget made by Jason Moore. Seconded by Pedigo.

Aye: 2

No : 3

Roll call for vote:	Bunger	No
	Parker	No
	Pedigo	Yes
	Moore	Yes
	Dillard	No

The motion did not pass.

II. Public Comment: None

The next meeting is scheduled for Tuesday, September 19, 2023 and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 2:11pm.

**2023 CFS COMPARISON STATISTICS**

	2023 CFS COMPARISON STATISTICS					
	Breakdown by month - 2023			Jan - August Year Comparison		
	July 2023	August 2023	Monthly Difference	2023	2022	Difference
<b>Calls for Service</b>						
Bean Blossom Fire	14	23	9	117	102	15
Bloomington Fire	559	640	81	4,310	2,835	1,475
Benton Township			0		0	0
Ellettsville Fire	194	188	-6	1,248	478	770
Monroe Fire Protection Dist.	393	409	16	2,913	2,973	-60
<b>TOTAL FIRE</b>	<b>1,160</b>	<b>1,260</b>	<b>100</b>	<b>8,588</b>	<b>6,388</b>	<b>2,200</b>
<b>IU Health EMS</b>	<b>1,413</b>	<b>1,557</b>	<b>144</b>	<b>10,051</b>	<b>8,256</b>	<b>1,795</b>
Bloomington Police	6,774	7,607	833	49,718	34,612	15,106
Ellettsville Police	501	533	32	4,389	3,330	1,059
Monroe Co Sheriff	2,769	2,812	43	22,682	21,410	1,272
Stinesville Police	27	17	-10	168	338	-170
<b>TOTAL LAW</b>	<b>10,071</b>	<b>10,969</b>	<b>898</b>	<b>76,957</b>	<b>59,690</b>	<b>17,267</b>
<b>TOTAL CFS</b>	<b>12,644</b>	<b>13,786</b>	<b>1,142</b>	<b>95,596</b>	<b>74,334</b>	<b>21,262</b>
<b>Phone Calls</b>						
911 Inbound	5,215	5,758	543	41,150	39,048	2,102
911 Abandoned	605	758	153	6,059	3,495	2,564
<b>TOTAL 911 CALLS</b>	<b>5,820</b>	<b>6,516</b>	<b>696</b>	<b>47,209</b>	<b>42,543</b>	<b>4,666</b>
Average Call Duration						
Inbound Admin	6,096	6,241	145	50,537	53,162	-2,625
Abandoned Admin	921	1,059	138	8,267	9,805	-1,538
Outbound Admin	3,082	3,194	112	23,061	24,557	-1,496
<b>Total Admin</b>	<b>10,099</b>	<b>10,494</b>	<b>395</b>	<b>81,865</b>	<b>87,524</b>	<b>-5,659</b>
<b>TOTAL PHONE CALLS</b>	<b>15,919</b>	<b>17,010</b>	<b>1,091</b>	<b>129,074</b>	<b>130,067</b>	<b>-993</b>



# Detail General Ledger Report

G/L Date Range 07/13/23 - 09/05/23  
 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									
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		52,634.23	Balance To Date: 773,283.00	\$720,648.77
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		51,880.09		825,163.09
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		72,573.78		897,736.87
08/25/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		55,944.35		953,681.22
Account Totals							\$233,032.45	\$0.00	\$953,681.22
G/L Account Number 151-14-145000-51130 Salaries and Wages - Overtime									
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		7,227.00	Balance To Date: 86,938.73	\$79,711.73
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		7,947.78		94,886.51
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		6,041.85		100,928.36
08/25/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		5,912.02		106,840.38
Account Totals							\$27,128.65	\$0.00	\$106,840.38
G/L Account Number 151-14-145000-51210 FICA									
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		4,345.41	Balance To Date: 62,799.28	\$58,453.87
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		4,340.55		67,139.83
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		5,757.32		72,897.15
08/25/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		4,475.15		77,372.30
Account Totals							\$18,918.43	\$0.00	\$77,372.30
G/L Account Number 151-14-145000-51220 PERF									
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		8,500.28	Balance To Date: 121,719.61	\$113,219.33
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		8,495.55		130,215.16
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		11,163.41		141,378.57
08/25/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		8,783.62		150,162.19
Account Totals							\$36,942.86	\$0.00	\$150,162.19



# Detail General Ledger Report

G/L Date Range 07/13/23 - 09/05/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	151-14-145000-51230	Health and Life Insurance					Balance To Date:	\$296,868.00
08/01/2023	2023-00001115	GL	Allocate Health Insurance to HIT Fund			148,434.00		445,302.00
G/L Account Number 151-14-145000-51320 Other Personal Services -DC Match						Account Health and Life Insurance Totals	\$148,434.00	\$445,302.00
07/14/2023	2023-00010643	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		300.00	Balance To Date:	\$3,570.00
07/28/2023	2023-00011382	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		270.00		3,870.00
08/11/2023	2023-00012283	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		270.00		4,140.00
08/25/2023	2023-00012973	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		270.00		4,680.00
G/L Account Number 151-14-145000-52110 Office Supplies						Account Other Personal Services -DC Match Totals	\$1,110.00	\$0.00
07/21/2023	2023-00010539	AP	A/P Invoice Entry	Accounts Payable		124.03	Balance To Date:	\$4,580.00
Invoice Number 3539934223	Vendor Staples Contract & Commercial, INC	Description 14-scotch tape dispenser, scotch heavy duty shipping pac	Invoice Date 07/11/2023	Payment Type EFT	Payment Number 53655	Amount 71.14	Distribution Amount 71.14	\$542.35
Invoice Number 3540433349	Vendor Staples Contract & Commercial, INC	Description 14-office supplies for Dispatch sticky easel pad, sharpie chart	Invoice Date 07/11/2023	Payment Type EFT	Payment Number 53655	Amount 52.89	Distribution Amount 52.89	666.38
09/01/2023 2023-00013043 JE AP A/P Invoice Entry						Accounts Payable	182.75	\$124.03
G/L Account Number 151-14-145000-52210 Institutional Supplies						Account Office Supplies Totals	\$306.78	\$0.00
09/01/2023	2023-00013043	AP	A/P Invoice Entry	Accounts Payable		879.53	Balance To Date:	\$752.19
Invoice Number 3544123902	Vendor Staples Contract & Commercial, INC	Description 14-misc office supplies for Dispatch, Clorox, staples, paper	Invoice Date 08/22/2023	Payment Type EFT	Payment Number 54425	Amount 182.75	Distribution Amount 182.75	1,631.72
Invoice Number 33127584	Vendor Acorn Distributors, INC	Description 14-paper towels for Dispatch	Invoice Date 08/22/2023	Payment Type EFT	Payment Number 54231	Amount 393.32	Distribution Amount 393.32	
Invoice Number 3312758	Vendor Acorn Distributors, INC	Description 14-cleaning products/paper towels/trash bags/Dispatch	Invoice Date 08/22/2023	Payment Type EFT	Payment Number 54231	Amount 486.21	Distribution Amount 486.21	
Account Institutional Supplies Totals						\$879.53	\$0.00	\$1,631.72





# Detail General Ledger Report

G/L Date Range 07/13/23 - 09/05/23  
 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
<b>G/L Account Number 151-14-145000-52420 Other Supplies</b> Balance To Date: \$3,434.13									
07/21/2023	2023-00010539	JE	AP	A/P Invoice Entry	Accounts Payable		22.99		3,457.12
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				14-products for Dispatch D Batters (12 Pack)	07/11/2023	EFT	53500	22.99	22.99
							Total	\$22.99	\$22.99
<b>08/18/2023 2023-00012337 JE AP A/P Invoice Entry</b> Accounts Payable 447.68 3,904.80 Invoice Date 08/08/2023									
				14-subscription renewal to 7/2024 for US License Guide Co)	08/08/2023	Check	77319	82.50	82.50
				1PKY-JLRY-N4HD Amazon.com Sales, INC	08/08/2023	EFT	53975	33.81	33.81
				(Amazon.com Services LLC)					
				1LXQ-TLTX-CDQX Amazon.com Sales, INC	08/08/2023	EFT	53975	331.37	331.37
				(Amazon.com Services LLC)					
							Total	\$447.68	\$447.68
<b>G/L Account Number 151-14-145000-53140 Exterminator Services</b> Balance To Date: \$3,904.80									
07/14/2023	2023-00010736	JE	GL	14-move 53140 expenses paid from GF101 to PSLTT151 -145000	Accounts Payable		390.00		455.00
<b>08/04/2023 2023-00011477 JE AP A/P Invoice Entry</b> Accounts Payable 65.00 520.00 Invoice Date 07/25/2023									
				Economy Termite & Pest Control, INC	07/25/2023	EFT	53774	65.00	65.00
							Total	\$65.00	\$65.00
<b>G/L Account Number 151-14-145000-53210 Telephone</b> Accounts Exterminator Services Totals \$455.00 \$0.00 \$520.00 Balance To Date: \$1,292.16									
07/19/2023	2023-00010984	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,507.52
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				812R95914307- AT&T	07/19/2023	Check	77238	215.36	215.36
				14-Dispatch-phone charges 6/11-7/10/23 -#812 R95-9143 045 6					
							Total	\$215.36	\$215.36



# Detail General Ledger Report

G/L Date Range 07/13/23 - 09/05/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-53210 Telephone									
08/23/2023		JE	AP	A/P Invoice Entry	Accounts Payable		215.36	Balance To Date:	\$1,292.16
					Invoice Date				1,722.88
					Payment Type				
					77352				
					Amount		215.36		215.36
					Distribution Amount				215.36
					Total		\$215.36		\$215.36
G/L Account Number 151-14-145000-53510 Electrical Services									
07/26/2023		JE	AP	A/P Invoice Entry	Accounts Payable		3,123.46	Balance To Date:	\$22,949.18
					Invoice Date				26,072.64
					Payment Type				
					77259				
					Amount		3,123.46		3,123.46
					Distribution Amount				3,123.46
					Total		\$3,123.46		\$3,123.46
G/L Account Number 151-14-145000-53530 Water and Sewer									
07/19/2023		JE	AP	A/P Invoice Entry	Accounts Payable		75.01	Balance To Date:	\$397.16
					Invoice Date				472.17
					Payment Type				
					77239				
					Amount		75.01		75.01
					Distribution Amount				75.01
					Total		\$75.01		\$75.01
G/L Account Number 2023-00012661									
08/16/2023		JE	AP	A/P Invoice Entry	Accounts Payable		62.51	Balance To Date:	\$534.68
					Invoice Date				
					Payment Type				
					77349				
					Amount		62.51		62.51
					Distribution Amount				62.51
					Total		\$62.51		\$62.51
Account Water and Sewer Totals							\$137.52	\$0.00	\$534.68



# Detail General Ledger Report

G/L Date Range 07/13/23 - 09/05/23  
 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 151-14-145000-53630 Machinery and Equipment Repairs					Accounts Payable		Balance To Date:		\$7,149.04
07/21/2023	2023-00010539	JE	AP	A/P Invoice Entry	Accounts Payable		3,525.36		10,674.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
8106287605	Schindler Elevator CORP.			14- elevator preventative maintenance-7/1/23-6/30/24	07/11/2023	EFT	53645	3,525.36	3,525.36
Total							\$3,525.36		\$3,525.36
09/01/2023 2023-00013043 JE AP A/P Invoice Entry					Accounts Payable		757.31		11,431.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
IN00441618	Koorsen Fire & Security, INC			14- semi annual clean agent system/insp., batteries Dispatch	08/22/2023	EFT	54347	484.44	484.44
871111404	Kone INC			14-Dispatch elevator maint (Aug 2023) + add on + 5 mo addon 2022	08/22/2023	EFT	54346	272.87	272.87
Total							\$757.31		\$757.31
G/L Account Number 151-14-145000-53990 Other Services and Charges					Accounts Payable		Balance To Date:		\$6,319.00
08/04/2023	2023-00011477	JE	AP	A/P Invoice Entry	Accounts Payable		14.99		6,333.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
S3416720	Paragon Micro, INC			14-renewal of Snag-It software/Davis DISPATCH	07/25/2023	EFT	53873	14.99	14.99
Total							\$14.99		\$14.99
08/18/2023 2023-00012337 JE AP A/P Invoice Entry					Accounts Payable		35.00		6,368.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
67806	Shredding and Storage Unlimited, LLC			14-shredding for DISPATCH 6/30/23	08/08/2023	EFT	54161	35.00	35.00
Total							\$35.00		\$35.00
G/L Account Number 151-14-145000-54510 Other Capital Outlays					Accounts Payable		Balance To Date:		\$6,368.99
08/04/2023	2023-00011477	JE	AP	A/P Invoice Entry	Accounts Payable		7,889.94		\$21,239.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
S3415895	Paragon Micro, INC			14-capr Dispatch training room computers	07/25/2023	EFT	53873	7,889.94	7,889.94
Total							\$7,889.94		\$7,889.94
08/18/2023 2023-00012337 JE AP A/P Invoice Entry					Accounts Payable		8,351.36		37,481.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
SS122865	Paragon Micro, INC			14-32 Capr monitors, cables in Dispatch/positions 2-9	08/08/2023	EFT	54135	8,351.36	8,351.36
Total							\$8,351.36		\$8,351.36



# Detail General Ledger Report

G/L Date Range 07/13/23 - 09/05/23  
 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	151-14-145000-54510	Other	Capital	Outlays				Balance To Date:	\$21,239.91		
09/01/2023	2023-00013043	JE	AP	A/P Invoice Entry			1,011.92		38,493.13		
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Accounts Payable</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
55121506	Paragon Micro, INC		14- CapR monitors Dispatch position 1 (4)			08/22/2023	EFT	54385	1,011.92	1,011.92	
								Total	\$1,011.92	\$1,011.92	
	Account	Other Capital Outlays Totals							\$17,253.22	\$0.00	\$38,493.13
		Program	Dispatch Totals						\$495,982.29	\$0.00	
		Department	Police Totals						\$495,982.29	\$0.00	
	Fund	Public Safety L I T (S9505) Totals							\$495,982.29	\$0.00	
		Grand Totals							\$495,982.29	\$0.00	

**Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 09/30/2023**

The Last Posted Date is 07/31/2023.

Monroe County

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.00000.0000	01/01/2023	01/01/2023	Rec/CarryFwdRec	No Department	
				1,233,841.24	Carry Forward
			Estimated Revenue		
			Current	0.00	
			Total	1,233,841.24	
			Receipts	0.00	
			Appropriation	0.00	
			Expenditure	0.00	
			Unexpended:	0.00	
			Cash:	1,233,841.24	

1222.02407.00000.0000	911 Telephone Service	No Department
01/13/2023	01/13/2023	Rec/AutoRcpt
02/13/2023	02/13/2023	Rec/AutoRcpt
03/13/2023	03/13/2023	Rec/AutoRcpt
04/14/2023	04/14/2023	Rec/AutoRcpt
05/11/2023	05/11/2023	Rec/AutoRcpt
06/15/2023	06/15/2023	Rec/AutoRcpt
07/14/2023	07/14/2023	Rec/AutoRcpt
08/11/2023	08/11/2023	Rec/AutoRcpt
		Estimated Revenue
		Current
		Total
		Receipts
		Appropriation
		Expenditure
		Unexpended:
		Cash:

1222.30006.00000.0000 Contractual

01/01/2023	01/01/2023	Approp/Budget/Proj	575,000.00
01/04/2023	01/04/2023	Claim/RegDocket	447.33
01/04/2023	01/04/2023	Claim/RegDocket	4,507.69
01/04/2023	01/04/2023	Claim/RegDocket	8.02
01/04/2023	01/04/2023	Claim/RegDocket	128.85
01/11/2023	01/11/2023	Claim/RegDocket	180.90
01/11/2023	01/11/2023	Claim/RegDocket	20,898.17
01/18/2023	01/18/2023	Claim/RegDocket	898.59
01/18/2023	01/18/2023	Claim/RegDocket	894.66
01/25/2023	01/25/2023	Claim/RegDocket	8.02

Financial  
 \*\* Information obtained from the Investment System.

09/11/2023 11:28 AM by JNEWMAN

Combined Ledger by Location (All Detail) within Date Span 01/10/1/2023 thru 09/30/2023

The Last Posted Date is 07/31/2023.

Monroe County

Fund 1222 Monroe County 911 Fund  
Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30906.00000.0000	Contractual			No Department	

01/25/2023	01/25/2023	01/25/2023	Claim/RegDocket	143.47	BK:001 CK:293971 Inv:812R06124112 Vend:025089 AT&T Commissioners
01/25/2023	01/25/2023	01/25/2023	Claim/RegDocket	143.47	BK:001 CK:293971 Inv:812R06124101 Vend:025089 AT&T Commissioners
01/25/2023	01/25/2023	01/25/2023	Claim/RegDocket	24,447.00	BK:001 CK:293992 Inv:SIN262238 Vend:004795 PRIORITY DISPATCH CORP Commissioners
01/25/2023	01/25/2023	01/25/2023	Claim/RegDocket	782.94	BK:001 CK:293972 Inv:3146039534 Vend:025089 AT&T Commissioners
02/01/2023	02/01/2023	02/01/2023	Claim/RegDocket	253.70	BK:001 CK:294176 Inv:0610609 Vend:021236 Comcast Commissioners
02/08/2023	02/08/2023	02/08/2023	Claim/RegDocket	20,898.17	BK:001 CK:294356 Inv:3249815TM Vend:011909 AT&T Capital Services Inc. Commissioners
02/15/2023	02/15/2023	02/15/2023	Claim/RegDocket	898.59	BK:001 CK:294538 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
02/15/2023	02/15/2023	02/15/2023	Claim/RegDocket	180.90	BK:001 CK:294551 Inv:5020604 Vend:006022 Indiana Office Of Technology Commissioners
02/22/2023	02/22/2023	02/22/2023	Claim/RegDocket	38,497.11	BK:001 CK:294739 Inv:0000450200 Vend:025648 ERS WIRELESS Commissioners
02/22/2023	02/22/2023	02/22/2023	Claim/RegDocket	451.58	BK:001 CK:294728 Inv:4240306707 Vend:025089 AT&T Commissioners
03/01/2023	03/01/2023	03/01/2023	Claim/RegDocket	8.14	BK:001 CK:294944 Inv:10744825 Vend:012564 Language Line Services Commissioners
03/01/2023	03/01/2023	03/01/2023	Claim/RegDocket	173.47	BK:001 CK:294929 Inv:812R06124102 Vend:025089 AT&T Commissioners
03/08/2023	03/08/2023	03/08/2023	Claim/RegDocket	404.20	BK:001 CK:295094 Inv:3146979911 Vend:025089 AT&T Commissioners
03/22/2023	03/22/2023	03/22/2023	Claim/RegDocket	20,898.17	BK:001 CK:295321 Inv:32538857M Vend:011909 AT&T Capital Services Inc. Commissioners
03/22/2023	03/22/2023	03/22/2023	Claim/RegDocket	180.90	BK:001 CK:295331 Inv:5069319 Vend:006022 Indiana Office Of Technology Commissioners
03/22/2023	03/22/2023	03/22/2023	Claim/RegDocket	898.59	BK:001 CK:295342 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
03/22/2023	03/22/2023	03/22/2023	Claim/RegDocket	2.34	BK:001 CK:295335 Inv:109558888 Vend:012564 Language Line Services Commissioners
03/22/2023	03/22/2023	03/22/2023	Claim/RegDocket	143.47	BK:001 CK:295320 Inv:812R06124103 Vend:025089 AT&T Commissioners
03/29/2023	03/29/2023	03/29/2023	Claim/RegDocket	447.33	BK:001 CK:295320 Inv:1816976700 Vend:025089 AT&T Commissioners
03/29/2023	03/29/2023	03/29/2023	Claim/RegDocket	126.85	BK:001 CK:295809 Inv:0610609 Vend:021236 Comcast Cable Commissioners
03/29/2023	03/29/2023	03/29/2023	Claim/RegDocket	782.94	BK:001 CK:295805 Inv:3147923425 Vend:025089 AT&T Commissioners
03/29/2023	03/29/2023	03/29/2023	Claim/RegDocket	44,089.11	BK:001 CK:295817 Inv:8230402441 Vend:003896 Motorola Solutions, Inc. Commissioners
04/12/2023	04/12/2023	04/12/2023	Claim/RegDocket	160.90	BK:001 CK:295968 Inv:5093684 Vend:006022 Indiana Office Of Technology Commissioners
04/12/2023	04/12/2023	04/12/2023	Claim/RegDocket	21,912.00	BK:001 CK:295959 Inv:29865 Vend:022897 Equature Commissioners
04/12/2023	04/12/2023	04/12/2023	Claim/RegDocket	20,898.17	BK:001 CK:295948 Inv:32578987M Vend:011909 AT&T Capital Services Inc. Commissioners
04/19/2023	04/19/2023	04/19/2023	Claim/RegDocket	898.59	BK:001 CK:296166 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
04/19/2023	04/19/2023	04/19/2023	Claim/RegDocket	447.33	BK:001 CK:296147 Inv:831-001-0111618 Vend:025089 AT&T Commissioners
05/03/2023	05/03/2023	05/03/2023	Claim/RegDocket	143.47	BK:001 CK:296522 Inv:812R06124104 Vend:025089 AT&T Commissioners
05/03/2023	05/03/2023	05/03/2023	Claim/RegDocket	126.85	BK:001 CK:296528 Inv:0610609 Vend:021236 Comcast Cable Commissioners
05/17/2023	05/17/2023	05/17/2023	Claim/RegDocket	20,898.17	BK:001 CK:296738 Inv:32616887M Vend:011909 AT&T Capital Services Inc. Commissioners
05/17/2023	05/17/2023	05/17/2023	Claim/RegDocket	898.59	BK:001 CK:296732 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
05/17/2023	05/17/2023	05/17/2023	Claim/RegDocket	160.90	BK:001 CK:296723 Inv:5168756 Vend:006022 Indiana Office Of Technology Commissioners

Financial

09/11/2023 11:28 AM by JNEWMAN

\*\* Information obtained from the Investment System.

**Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 09/30/2023**

The Last Posted Date is 07/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222-30006-00000-0000	Contractual			No Department	
05/17/2023	05/17/2023	05/17/2023	Claim/RegDocket	301.94	BK:001 CK:296715 Inv:812R06-12417423 Vend:025089 AT&T Commissioners
05/24/2023	05/24/2023	05/24/2023	Claim/RegDocket	447.33	BK:001 CK:297276 Inv:8561018702 Vend:025089 AT&T Commissioners
05/24/2023	05/24/2023	05/24/2023	Claim/RegDocket	2.22	BK:001 CK:297286 Inv:11002828 Vend:012564 Language Line Services Commissioners
05/31/2023	05/31/2023	05/31/2023	Claim/RegDocket	126.85	BK:001 CK:297382 Inv:0610609 Vend:021236 Comcast Cable Commissioners
05/31/2023	05/31/2023	05/31/2023	Claim/RegDocket	1,523.28	BK:001 CK:297377 Inv:3149523306 Vend:025089 AT&T Commissioners
06/14/2023	06/14/2023	06/14/2023	Claim/RegDocket	20,898.17	BK:001 CK:297517 Inv:32653967M Vend:011909 AT&T Capital Services Inc. Commissioners
06/21/2023	06/21/2023	06/21/2023	Claim/RegDocket	896.59	BK:001 CK:297914 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
06/28/2023	06/28/2023	06/28/2023	Claim/RegDocket	160.90	BK:001 CK:298082 Inv:5215480 Vend:006022 Indiana Office Of Technology Commissioners
06/28/2023	06/28/2023	06/28/2023	Claim/RegDocket	447.33	BK:001 CK:298072 Inv:5149868707 Vend:025089 AT&T Commissioners
06/28/2023	06/28/2023	06/28/2023	Claim/RegDocket	7.40	BK:001 CK:298085 Inv:11024875 Vend:012564 Language Line Services Commissioners
07/05/2023	07/05/2023	07/05/2023	Claim/RegDocket	126.85	BK:001 CK:298152 Inv:0610609 Vend:021236 Comcast Cable Commissioners
07/05/2023	07/05/2023	07/05/2023	Claim/RegDocket	19,620.00	BK:001 CK:298160 Inv:INV-53407 Vend:001749 RAVE MOBILE SAFETY Commissioners
07/05/2023	07/05/2023	07/05/2023	Claim/RegDocket	1,094.24	BK:001 CK:298150 Inv:3150089553 Vend:025089 AT&T Commissioners
07/19/2023	07/19/2023	07/19/2023	Claim/RegDocket	20,898.17	BK:001 CK:298620 Inv:33023637M Vend:011909 AT&T Capital Services Inc. Commissioners
07/19/2023	07/19/2023	07/19/2023	Claim/RegDocket	150.31	BK:001 CK:298637 Inv:5239844 Vend:006022 Indiana Office Of Technology Commissioners
07/19/2023	07/19/2023	07/19/2023	Claim/RegDocket	896.58	BK:001 CK:298649 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
07/26/2023	07/26/2023	07/26/2023	Claim/RegDocket	2,584.27	BK:001 CK:298688 Inv:4081189700 Vend:025089 AT&T Commissioners
07/26/2023	07/26/2023	07/26/2023	Claim/RegDocket	143.47	BK:001 CK:298688 Inv:312R06124107 Vend:025089 AT&T Commissioners
07/26/2023	07/26/2023	07/26/2023	Claim/RegDocket	20.72	BK:001 CK:298688 Inv:11050344 Vend:012564 Language Line Services Commissioners
07/26/2023	07/26/2023	07/26/2023	Claim/RegDocket	1,655.76	BK:001 CK:298832 Inv:2305250800 Vend:025089 AT&T Commissioners
07/26/2023	07/26/2023	07/26/2023	Claim/RegDocket	126.85	BK:001 CK:298833 Inv:0610609 Vend:021236 Comcast Cable Commissioners
08/08/2023	08/08/2023	08/08/2023	Claim/RegDocket	20,898.17	BK:001 CK:299030 Inv:3339507M Vend:011909 AT&T Capital Services Inc. Commissioners
08/16/2023	08/16/2023	08/16/2023	Claim/RegDocket	896.59	BK:001 CK:299062 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
08/16/2023	08/16/2023	08/16/2023	Claim/RegDocket	2,695.00	BK:001 CK:299040 Inv:76047 Vend:010101 Biddle Consulting Group Inc Commissioners
08/16/2023	08/16/2023	08/16/2023	Claim/RegDocket	234.27	BK:001 CK:299051 Inv:5286862 Vend:006022 Indiana Office Of Technology Commissioners
08/23/2023	08/23/2023	08/23/2023	Claim/RegDocket	312.52	BK:001 CK:299340 Inv:4679770804 Vend:025089 AT&T Commissioners
08/30/2023	08/30/2023	08/30/2023	Claim/RegDocket	126.85	BK:001 CK:299599 Inv:0610609 Vend:021236 Comcast Cable Commissioners
08/30/2023	08/30/2023	08/30/2023	Claim/RegDocket	143.47	BK:001 CK:299599 Inv:812R06-12417423 Vend:025089 AT&T Commissioners
09/13/2023	09/13/2023	09/13/2023	Claim/RegDocket(Pend)	20,898.17	BK:001 Inv:33753837M Vend:011909 AT&T Capital Services Inc. Commissioners
09/13/2023	09/13/2023	09/13/2023	Claim/RegDocket(Pend)	234.27	BK:001 Inv:5337289 Vend:006022 Indiana Office Of Technology Commissioners

Financial

\*\* Information obtained from the Investment System.

09/11/2023 11:28 AM by JNEWMAN

**Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 09/30/2023**

Monroe County

The Last Posted Date is 07/31/2023.  
 Fund 1222 Monroe County 911 Fund  
 Loc 0000 No Department

Budget	Effective Date	Transaction Date	Transaction Type	Amount	Other Data																														
1222.30006.00000.0000	Contractual			No Department																															
<table border="0" style="width:100%"> <tr> <td style="text-align:right">Estimated</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align:right">Revenue</td> <td style="text-align:right">0.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align:right">Receipts</td> <td style="text-align:right">0.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align:right">Total</td> <td style="text-align:right">0.00</td> <td></td> <td style="text-align:right">575,000.00</td> <td style="text-align:right">367,882.18</td> <td style="text-align:right">207,117.82</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">Cash:</td> <td style="text-align:right">(367,882.18)</td> </tr> </table>						Estimated						Revenue	0.00					Receipts	0.00					Total	0.00		575,000.00	367,882.18	207,117.82					Cash:	(367,882.18)
Estimated																																			
Revenue	0.00																																		
Receipts	0.00																																		
Total	0.00		575,000.00	367,882.18	207,117.82																														
				Cash:	(367,882.18)																														
1222.30026.00000.0000	Training/Travel			No Department																															

01/01/2023	01/01/2023	Apprcp/BdgtProJ	27,000.00		
01/25/2023	01/25/2023	Claim/RegDocket	447.00	BK:001 CK:293992 Inv:SIN326259 Vend:004795	PRIORITY DISPATCH CORP Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	400.00	BK:001 CK:293979 Inv:BTID23-122022-0276 Vend:004128	DENISE AMBER LEE FOUNDATION, Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	139.50	BK:001 CK:293986 Inv:SIN316959 Vend:004793	INTERNATIONAL ACADEMIES OF EMG Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	30.00	BK:001 CK:293986 Inv:SIN320981 Vend:004793	INTERNATIONAL ACADEMIES OF EMG Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	30.00	BK:001 CK:293986 Inv:SIN320843 Vend:004799	INTERNATIONAL ACADEMIES OF EMG Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	2,688.00	BK:001 CK:293992 Inv:SIN270996 Vend:004796	PRIORITY DISPATCH CORP Commissioners
02/01/2023	02/01/2023	Claim/RegDocket	55.00	BK:001 CK:294185 Inv:1A7241 Vend:004799	INTERNATIONAL ACADEMIES OF EMG Commissioners
02/15/2023	02/15/2023	Claim/RegDocket	1,485.00	BK:001 CK:294522 Inv:10789 Vend:007357	911 TRAINING INSTTTUTE Commissioners
02/15/2023	02/15/2023	Claim/RegDocket	495.00	BK:001 CK:294522 Inv:10789 Vend:007357	911 TRAINING INSTTTUTE Commissioners
02/15/2023	02/15/2023	Claim/RegDocket	299.00	BK:001 CK:294596 Inv:200029077 Vend:025777	Nena- NATIONAL EMERGENCY Commissioners
02/22/2023	02/22/2023	Claim/RegDocket	310.00	BK:001 CK:294749 Inv:200029096 Vend:025777	Nena- NATIONAL EMERGENCY Commissioners
03/01/2023	03/01/2023	Claim/RegDocket	135.00	BK:001 CK:294928 Inv:942227 Vend:021488	Apco International Commissioners
03/08/2023	03/08/2023	Claim/RegDocket	25.00	BK:001 CK:295110 Inv:200024660 Vend:025777	Nena- NATIONAL EMERGENCY Commissioners
03/22/2023	03/22/2023	Claim/RegDocket	28.94	BK:001 CK:295328 Inv:2023 Vend:004605	Davis, Karen Commissioners
04/12/2023	04/12/2023	Claim/RegDocket	705.00	BK:001 CK:295947 Inv:AP0231-2443 Vend:021468	Apco International Commissioner
04/12/2023	04/12/2023	Claim/RegDocket	705.00	BK:001 CK:295947 Inv:AP0231-2434 Vend:021468	Apco International Commissioners
05/03/2023	05/03/2023	Claim/RegDocket	60.00	BK:001 CK:296651 Inv:46 Vend:019763	INDIANA UNIVERSITY HEALTH Commissioners
05/17/2023	05/17/2023	Claim/RegDocket	500.00	BK:001 CK:296729 Inv:SIN338481 Vend:004796	PRIORITY DISPATCH CORP Commissioners
05/17/2023	05/17/2023	Claim/RegDocket	500.00	BK:001 CK:296729 Inv:SIN337995 Vend:004796	PRIORITY DISPATCH CORP Commissioners
05/24/2023	05/24/2023	Claim/RegDocket	59.00	BK:001 CK:297275 Inv:960042 Vend:021468	Apco International Commissioners
05/24/2023	05/24/2023	Claim/RegDocket	300.00	BK:001 CK:297289 Inv:200090235 Vend:025777	Nena- NATIONAL EMERGENCY Commissioners
07/05/2023	07/05/2023	Claim/RegDocket	1,050.00	BK:001 CK:298154 Inv:2269 Vend:004128	DENISE AMBER LEE FOUNDATION, Commissioners
08/18/2023	08/18/2023	Claim/RegDocket	1,400.00	BK:001 CK:299048 Inv:2218 Vend:004128	DENISE AMBER LEE FOUNDATION, Commissioners



**Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 09/30/2023**

The Last Posted Date is 07/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget	Effective Date	Transaction Date	Transaction Type	Amount	Other Data																														
1222.30028.00000.0000	Training/Travel			No Department																															
<table border="0" style="width:100%"> <tr> <td style="width:30%">Estimated Revenue</td> <td style="width:10%">0.00</td> <td style="width:10%">Receipts</td> <td style="width:10%">0.00</td> <td style="width:10%">Appropriation</td> <td style="width:10%">0.00</td> <td style="width:10%">Expenditure</td> <td style="width:10%">0.00</td> <td style="width:10%">Unexpended:</td> <td style="width:10%">15,153.56</td> </tr> <tr> <td>Current</td> <td>0.00</td> <td>0.00</td> <td>27,000.00</td> <td>11,846.44</td> <td>Cash:</td> <td>(11,846.44)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						Estimated Revenue	0.00	Receipts	0.00	Appropriation	0.00	Expenditure	0.00	Unexpended:	15,153.56	Current	0.00	0.00	27,000.00	11,846.44	Cash:	(11,846.44)				Total	0.00								
Estimated Revenue	0.00	Receipts	0.00	Appropriation	0.00	Expenditure	0.00	Unexpended:	15,153.56																										
Current	0.00	0.00	27,000.00	11,846.44	Cash:	(11,846.44)																													
Total	0.00																																		
1222.40001.00000.0000	Equipment			No Department																															
<table border="0" style="width:100%"> <tr> <td style="width:30%">Estimated Revenue</td> <td style="width:10%">0.00</td> <td style="width:10%">Receipts</td> <td style="width:10%">0.00</td> <td style="width:10%">Appropriation</td> <td style="width:10%">0.00</td> <td style="width:10%">Expenditure</td> <td style="width:10%">0.00</td> <td style="width:10%">Unexpended:</td> <td style="width:10%">48,815.20</td> </tr> <tr> <td>Current</td> <td>0.00</td> <td>0.00</td> <td>50,000.00</td> <td>1,384.80</td> <td>Cash:</td> <td>(1,384.80)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						Estimated Revenue	0.00	Receipts	0.00	Appropriation	0.00	Expenditure	0.00	Unexpended:	48,815.20	Current	0.00	0.00	50,000.00	1,384.80	Cash:	(1,384.80)				Total	0.00								
Estimated Revenue	0.00	Receipts	0.00	Appropriation	0.00	Expenditure	0.00	Unexpended:	48,815.20																										
Current	0.00	0.00	50,000.00	1,384.80	Cash:	(1,384.80)																													
Total	0.00																																		

01/01/2023	01/01/2023	Approp/Bdgt/Proj	50,000.00																														
04/12/2023	04/12/2023	Claim/RegDocket	59.80 BK:001 CK:295951 Inv:2183130 Vend:008541 CALL ONE, INC. Commissioners																														
06/14/2023	06/14/2023	Claim/RegDocket	1,098.00 BK:001 CK:297519 Inv:2205395 Vend:068541 CALL ONE, INC. Commissioners																														
08/16/2023	08/16/2023	Claim/RegDocket	236.00 BK:001 CK:299042 Inv:2217134 Vend:008541 CALL ONE, INC. Commissioners																														
<table border="0" style="width:100%"> <tr> <td style="width:30%">Estimated Revenue</td> <td style="width:10%">0.00</td> <td style="width:10%">Receipts</td> <td style="width:10%">0.00</td> <td style="width:10%">Appropriation</td> <td style="width:10%">0.00</td> <td style="width:10%">Expenditure</td> <td style="width:10%">0.00</td> <td style="width:10%">Unexpended:</td> <td style="width:10%">270,886.58</td> </tr> <tr> <td>Current</td> <td>0.00</td> <td>0.00</td> <td>652,000.00</td> <td>381,113.42</td> <td>Cash:</td> <td>1,358,839.82</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				Estimated Revenue	0.00	Receipts	0.00	Appropriation	0.00	Expenditure	0.00	Unexpended:	270,886.58	Current	0.00	0.00	652,000.00	381,113.42	Cash:	1,358,839.82				Total	0.00								
Estimated Revenue	0.00	Receipts	0.00	Appropriation	0.00	Expenditure	0.00	Unexpended:	270,886.58																								
Current	0.00	0.00	652,000.00	381,113.42	Cash:	1,358,839.82																											
Total	0.00																																

**Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 09/30/2023**

The Last Posted Date is 07/31/2023.

Monroe County

Fund 1222 Monroe County 914 Fund

		Estimated						
		Revenue	Receipts	Appropriation	Expenditure	Unexpended:		
Normal	Current	0.00	0.00	0.00	21,132.44	270,886.58		
Total		0.00	1,749,953.24	652,000.00	381,113.42	1,368,839.82	Cash:	
** Outstanding Investments	Current		0.00					
Total			0.00					
Fund Totals	Current	0.00	0.00	0.00	21,132.44			
Total		0.00	1,749,953.24	652,000.00	381,113.42		Cash:	1,368,839.82

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 09/30/2023

The Last Posted Date is 07/31/2023.

Montrose County

	Estimated							
	Revenue	Receipts	Appropriation	Expenditure	Unexpended:			
Normal Current	0.00	0.00	0.00	21,132.44	Cash:	270,886.58		
Total	0.00	1,749,953.24	652,000.00	381,113.42	Cash:	1,368,839.82		
** Outstanding Investments Current		0.00						
Total		0.00						
Grand Totals Current	0.00	0.00	0.00	21,132.44				
Total	0.00	1,749,953.24	652,000.00	381,113.42	Cash:	1,368,839.82		