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A-Z Alpabetized by County 2022 PSAP Expenditures Data Collection

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832-894 A-B Reports
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Letter from the Director

The Iowa Department of Homeland Security and Emergency Management (HSEMD) is pleased to share the Biennial Public Safety Answering Point (PSAP) Expenditure Collection Report. HSEMD has been collecting PSAP expenditures since 2013 and has been producing a report to the Iowa General Assembly every two years.

This year's two-year reporting cycle includes a revision to the form and reportable expenses in compliance with <u>lowa Acts 2022 HF 2436</u>. This modification has changed the expenditure collection process from including all costs associated with operating a PSAP to only capturing direct costs associated with operating a PSAP. This has resulted in the removal or consolidation of some cost categories when comparing the 2021 and 2022 data.



Director John R. Benson

The data collected through this process has been very helpful in managing the program and is used for different purposes, including federal reporting requirements. HSEMD is grateful to PSAPs in the state for their cooperation in collecting the data. If you have any questions regarding the data or the methodology used in this report, contact 911 Program staff at 911@iowa.gov.

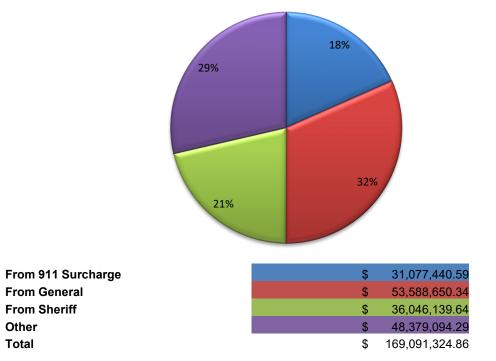
Sincerely,

John R. Benson, Director

Expenditure Collection

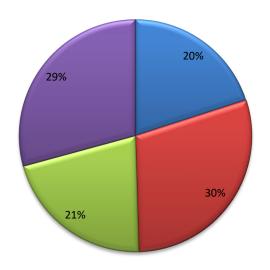
2021

Statewide Payment PSAP Payment Source



2022

Statewide Payment PSAP Payment Source



From 911 Surcharge	
From General	
From Sheriff	
Other	
Total	

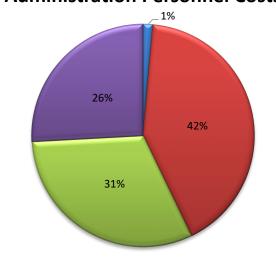
30,587,089.61 45,040,206.21 32,434,621.72 44,632,788.59 \$ 152,694,706.13

Other

Administration-Personnel Costs

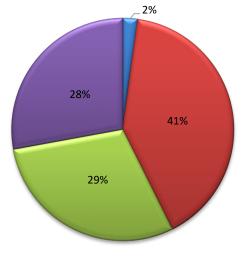
2021 2022

Administration Personnel Costs



From 911 Surcharge From General From Sheriff Other Total \$ 1,322,901.56 \$ 38,938,890.03 \$ 29,237,228.09 \$ 24,486,494.78 \$ 93,985,514.46

Administration Personnel Costs

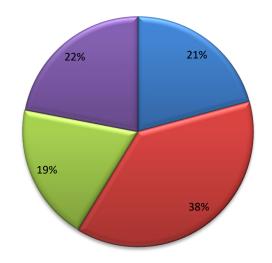


From 911 Surcharge From General From Sheriff Other Total \$ 2,024,289.64 \$ 38,267,571.11 \$ 27,851,095.70 \$ 26,337,892.42 \$ 94,480,848.87

Administration-Other Costs

2021

Administration Other Costs



From 911 Surcharge From General From Sheriff Other Total

\$	382,579.18
\$	697,379.78
\$	356,006.61
\$	404,466.40
\$	1,840,431.97

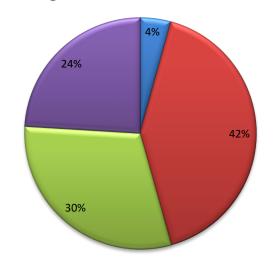
2022

Not reported due to statutory changes

Buildings and Grounds: Utilities

2021

Buildings and Grounds: Utilities



From 911 Surcharge From General From Sheriff Other Total



2022

Not reported due to statutory changes

Buildings and Grounds: Insurance

2021 2022

Buildings and Grounds: Insurance

From 911 Surcharge From General From Sheriff Other \$ 330,035.74 Total \$ 1,355,021.21

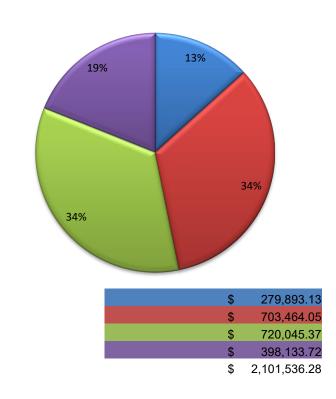
Buildings and Grounds: Insurance

From 911 Surcharge

From General

From Sheriff

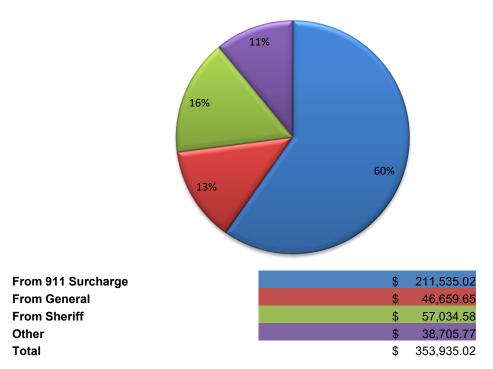
Other



Buildings and Grounds: Generator

2021

Buildings and Grounds: Generator



2022

Not reported due to statutory changes

Communications: 911 Phone System

From 911 Surcharge

From General

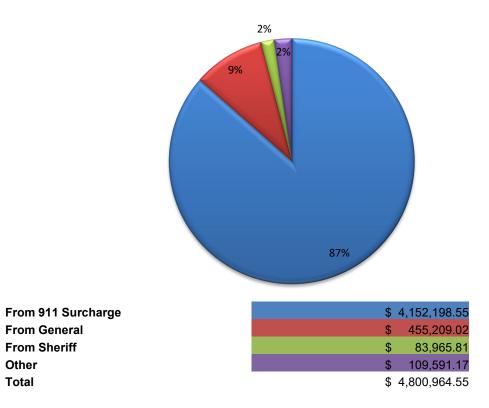
From Sheriff

Other

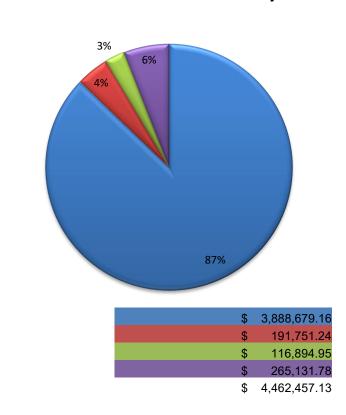
Total

2021 2022

Communications: E911 Phone System



Communications: E911 Phone System



Communications: Admin Phone System

From 911 Surcharge

From General

From Sheriff

Other

Total

362,371.68

92,848.02

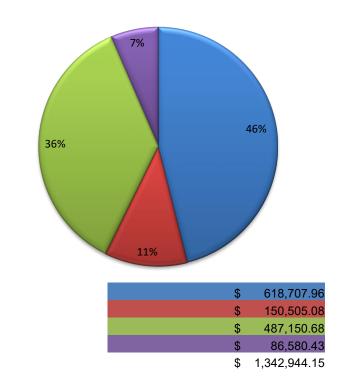
\$ 1,020,105.25

2021 2022

Communications: Admin Phone System

\$ 285,973.81 \$ 278,911.74

Communications: Admin Phone System



From 911 Surcharge

From General

From Sheriff

Other

Communications: Other

2021

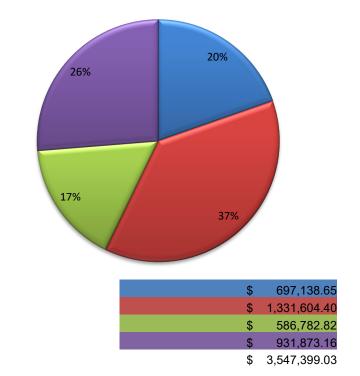
From 911 Surcharge

From General From Sheriff

Other

Total

Communications: Other



2022

Not reported due to statutory changes

Operations

2021 2022 **Operations Operations** 16% 16% 12% 52% 60% 16% 20% \$ 4,794,692.99 6,800,457.23 From 911 Surcharge From 911 Surcharge From General \$ 1,294,849.96 From General 2,642,168.08 From Sheriff 653,926.82 From Sheriff \$ 1,636,583.48 \$ 1,313,670.44 \$ 2,111,468.28 Other Other

Total

\$ 13,190,677.07

\$ 8,057,140.21

Data Processing

2021 2022

Data Processing



Data Processing

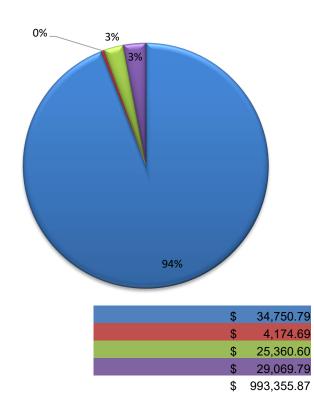
From 911 Surcharge

From General

From Sheriff

Other

Total



From 911 Surcharge

From General

From Sheriff

Other

Addressing

2021 2022 **Addressing** Addressing 5%. 0% 86% 92% From 911 Surcharge \$ 710,592.83 \$ 451,585.21 From 911 Surcharge From General \$ 72,501.21 From General \$ 17,973.43 From Sheriff 0.00 From Sheriff 2,056.57 \$ 39,570.37 \$ 18,976.38 Other Other

Total

\$ 490,591.59

\$ 822,664.41

Radio Infrastructure

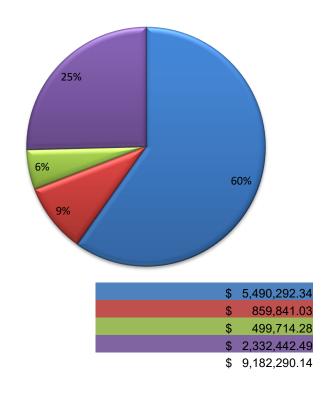
2021 2022

Radio Infrastructure

12%

\$ 10,213,308.08 \$ 1,484,219.09 \$ 574,658.90 \$ 1,738,146.48 \$ 14,010,332.55

Radio Infrastructure



From 911 Surcharge

From General

From Sheriff

Other

Total

From 911 Surcharge

From General

From Sheriff

Other

Capital Expenditures

2022 2021 **Capital Expenditures Capital Expenditures** 15% 36% 23% 53% 54% From 911 Surcharge 4,501,003.86 From 911 Surcharge \$ 7,663,582.72 6,918,114.16 \$ 1,211,588.24 From General From General

> \$ 2,770,441.35 \$ 15,905,831.07

> \$ 30,095,390.44

From Sheriff

Other

Total

922,414.19

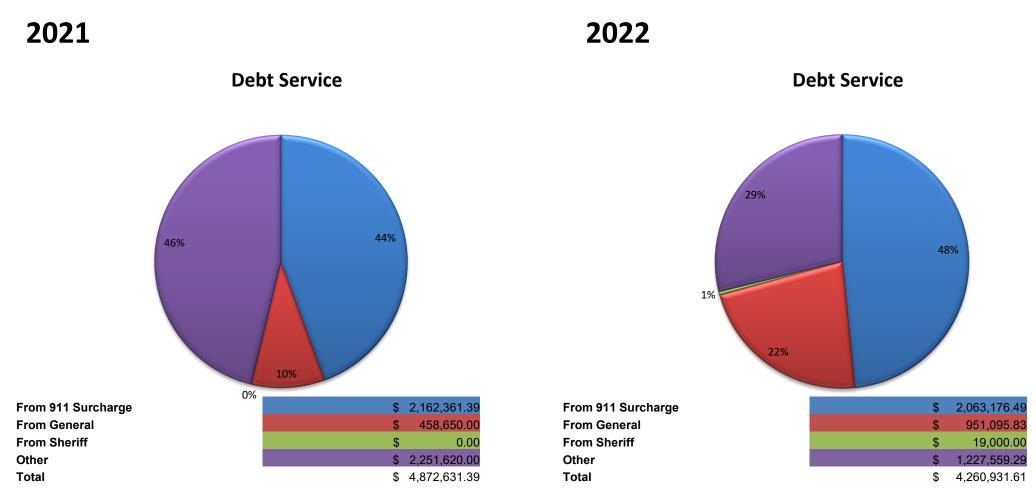
\$ 11,530,976.95

\$ 21,328,562.10

From Sheriff

Other

Debt Service



Miscellaneous

2022 2021 **Debt Service** Miscellaneous 44% 43% 18% 10% 0% \$ 371,674.93 From 911 Surcharge \$ 407,744.02 From 911 Surcharge From General 0.00 From General \$ 40,073.43 From Sheriff \$ 31,900.55 From Sheriff \$ 154,305.90 \$ 254,252.25 \$ 294,557.06 Other Other Total \$ 693,896.82 \$ 860,611.32 Total

Set Aside Funds

2021 2022 Set Aside Funds Set Aside Funds

\$ 1,598,708.00

\$ 2,960,690.62

\$ 24,256,620.97

4,745.12

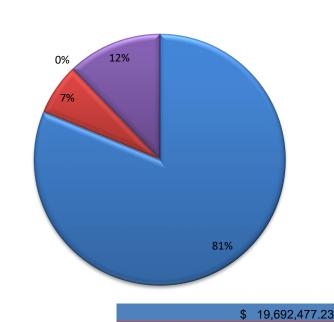
From 911 Surcharge

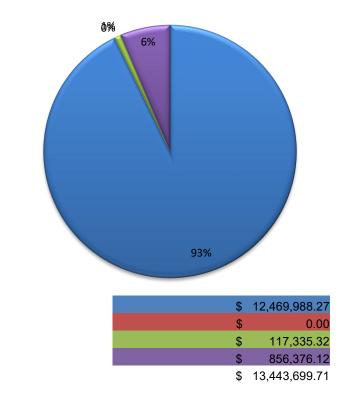
From General

From Sheriff

Other

Total





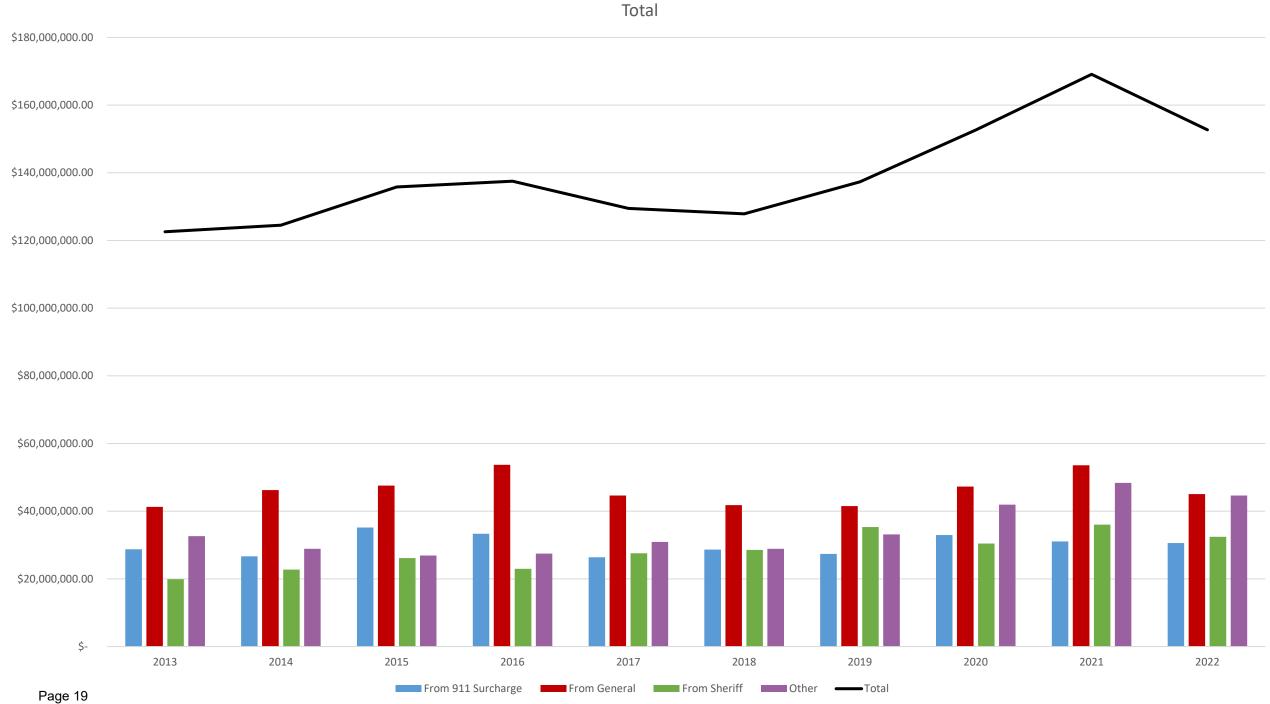
From 911 Surcharge

From General

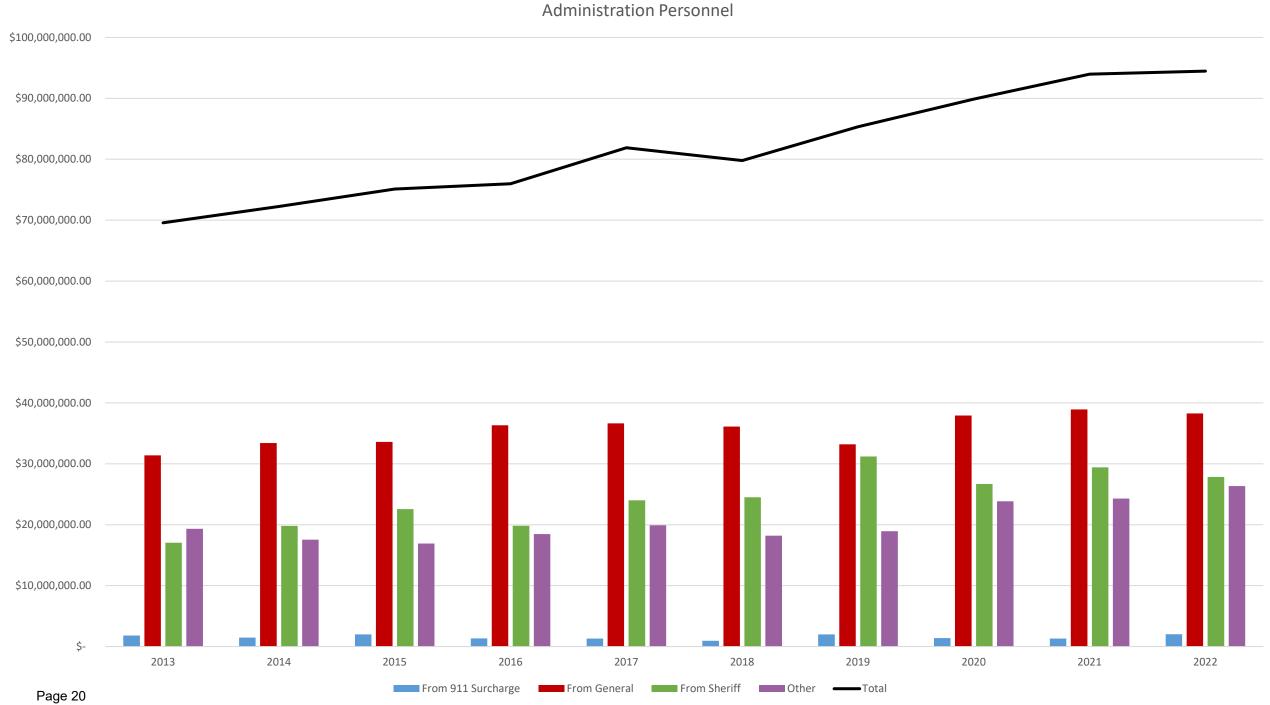
From Sheriff

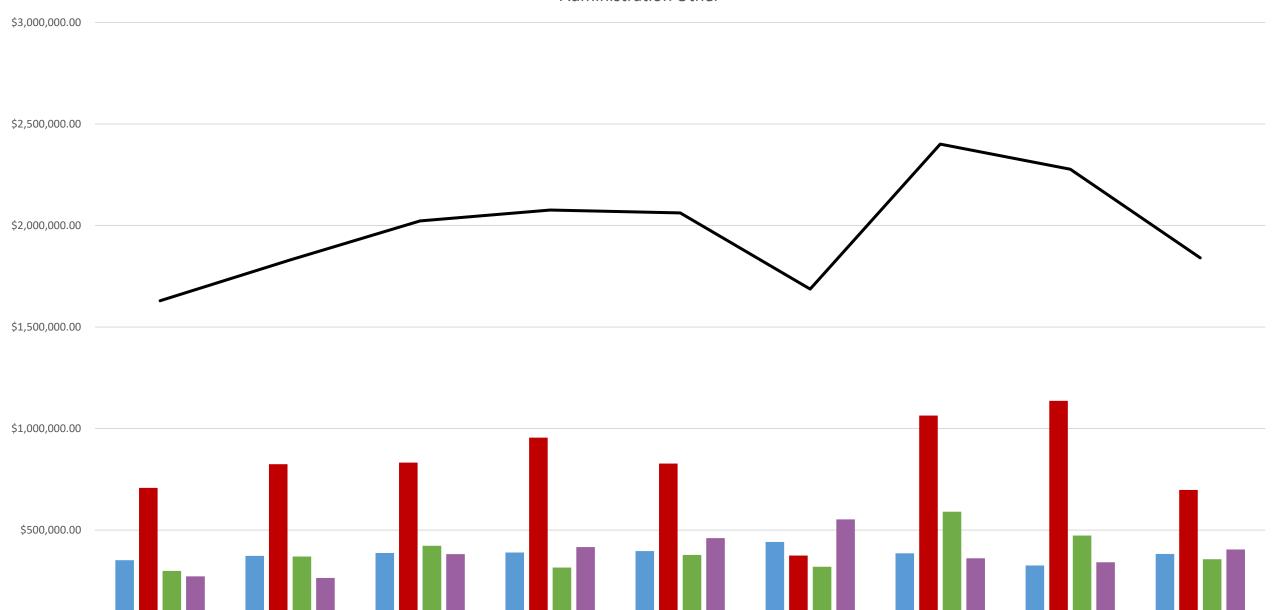
Other





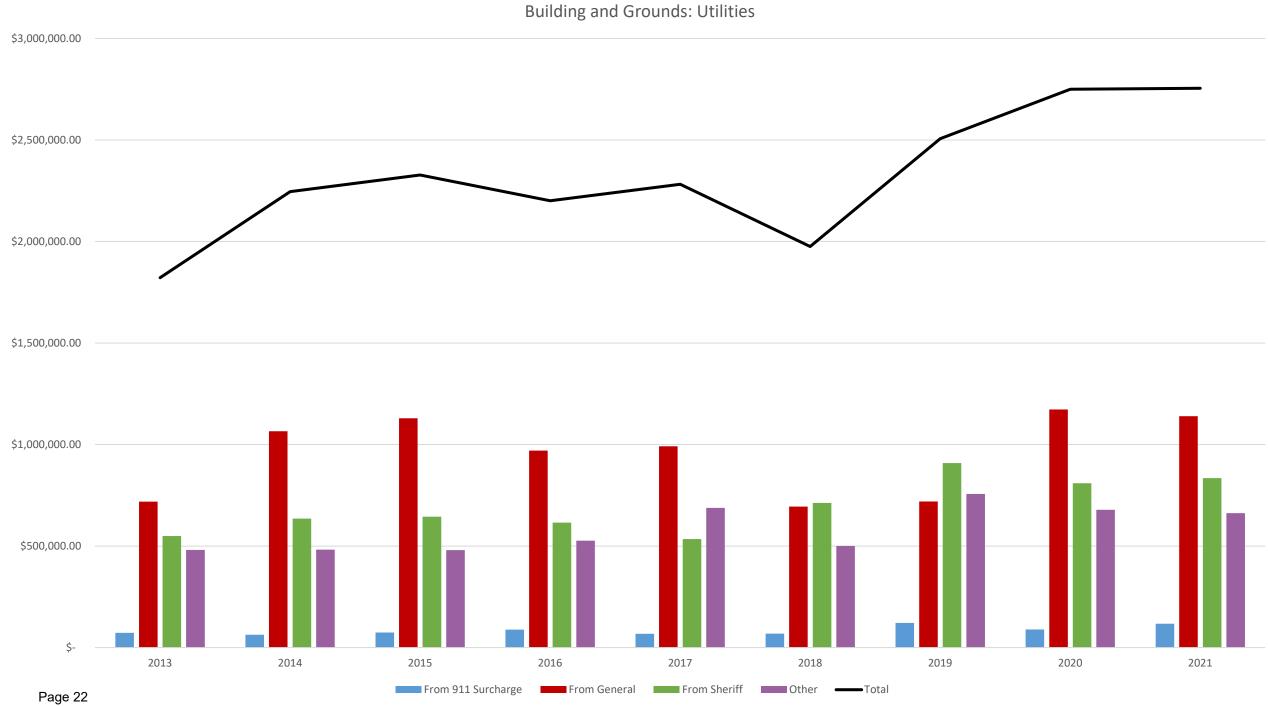


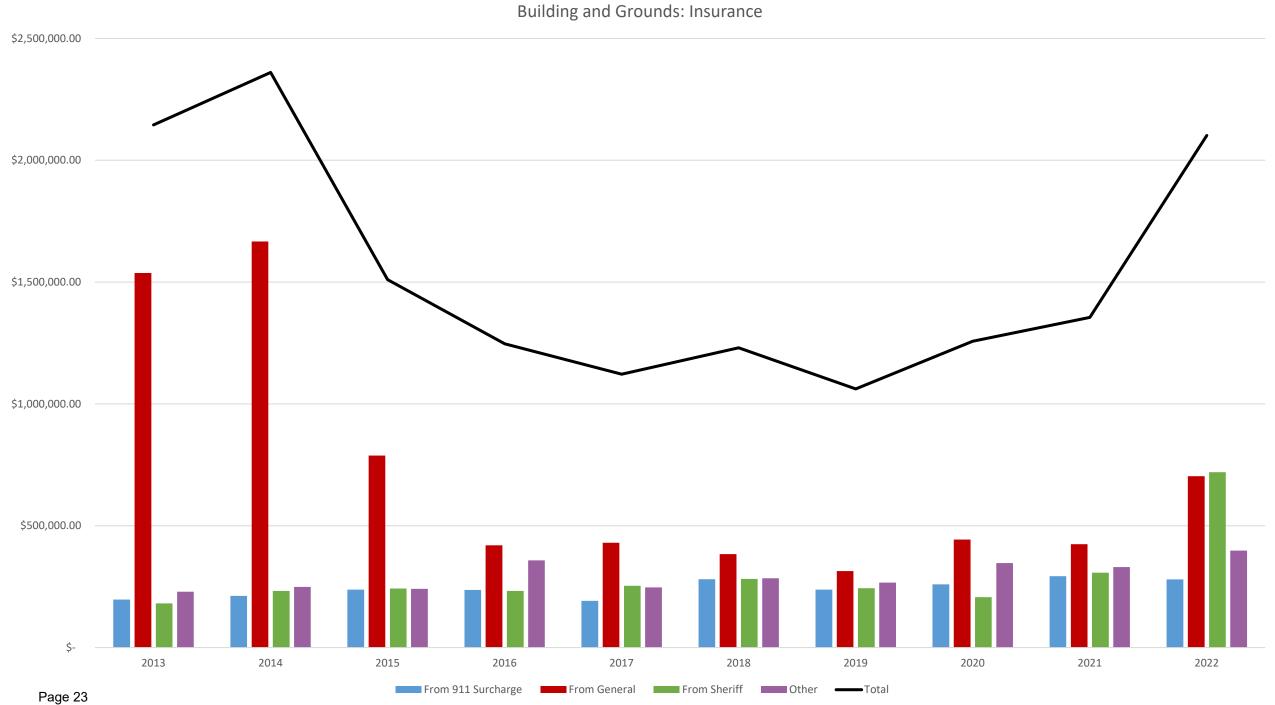


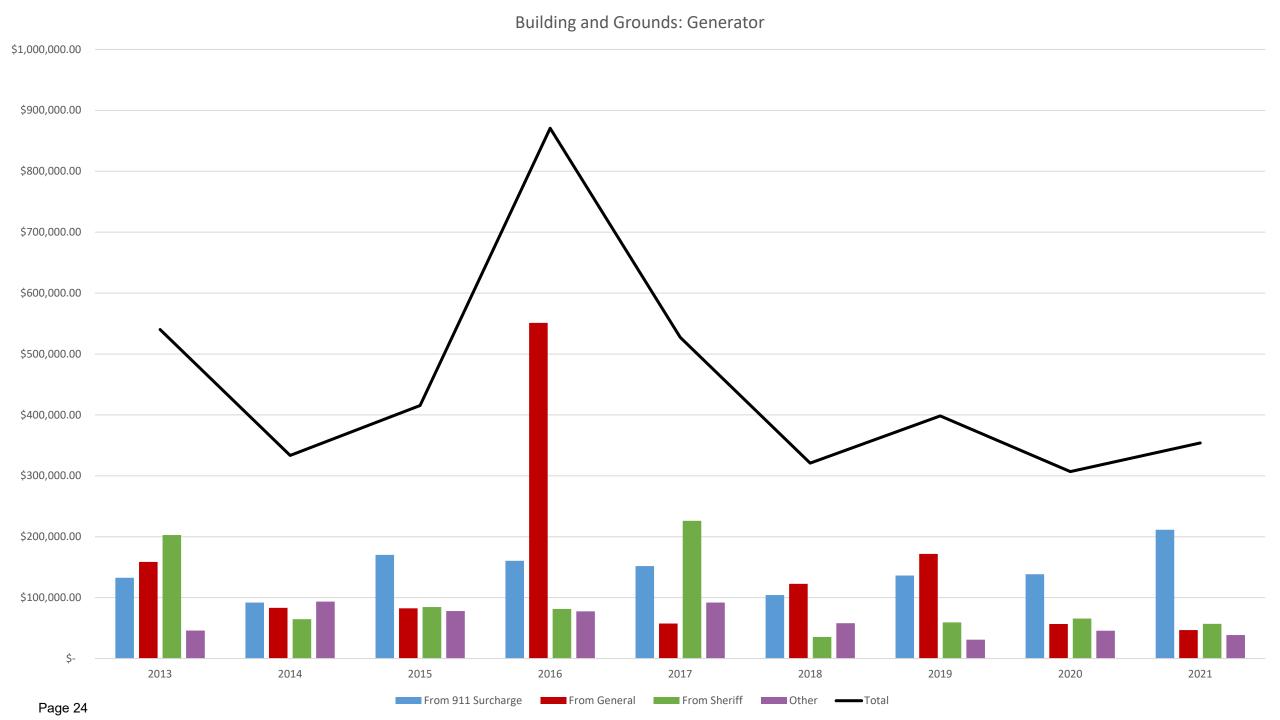


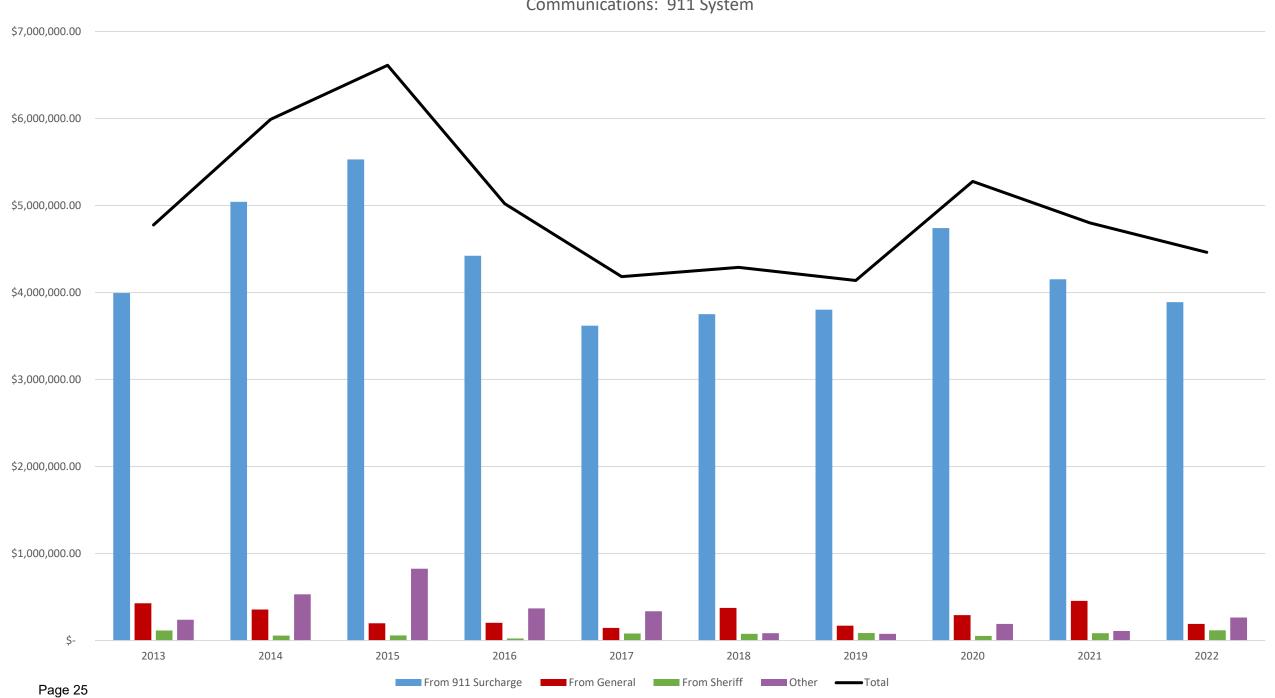
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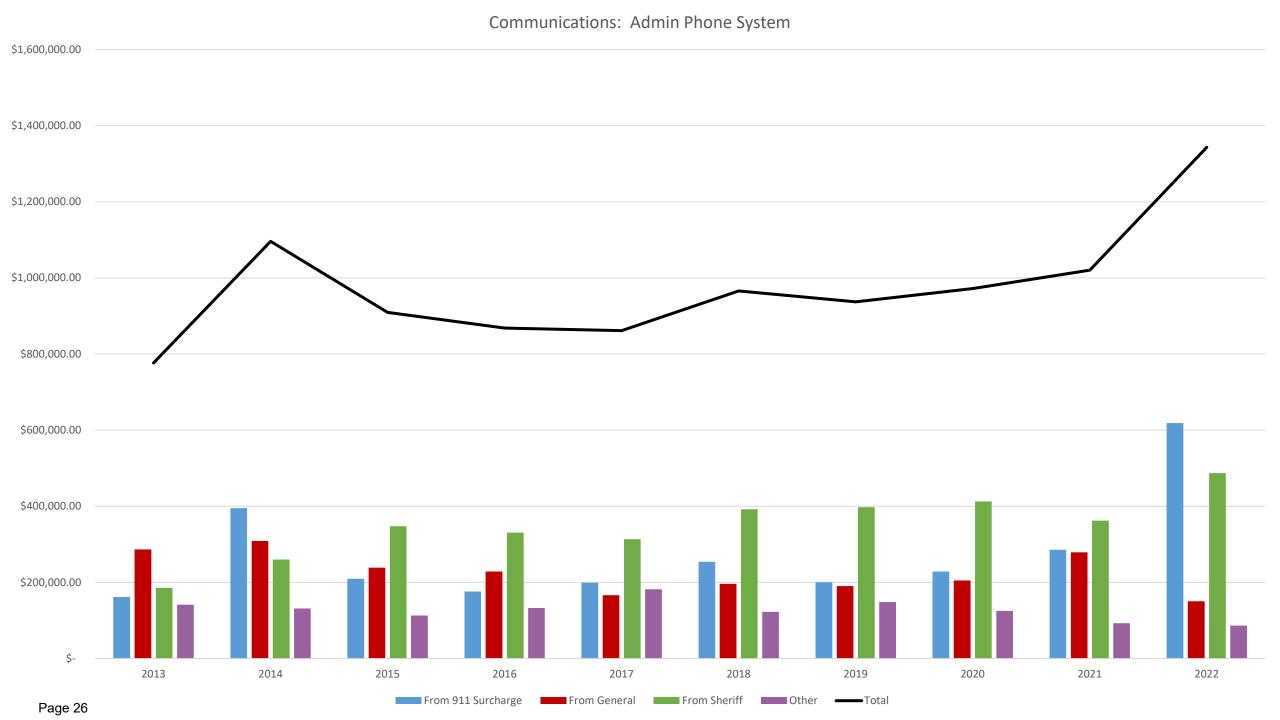
From 911 Surcharge From General From Sheriff

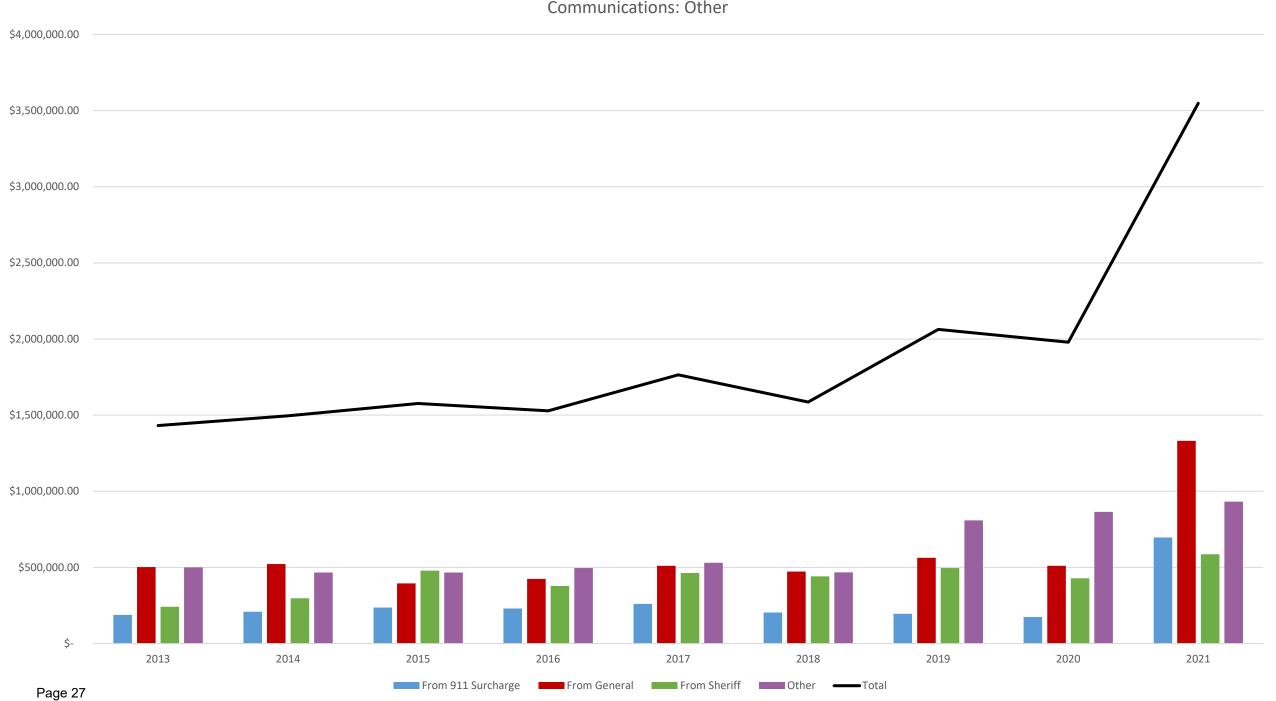




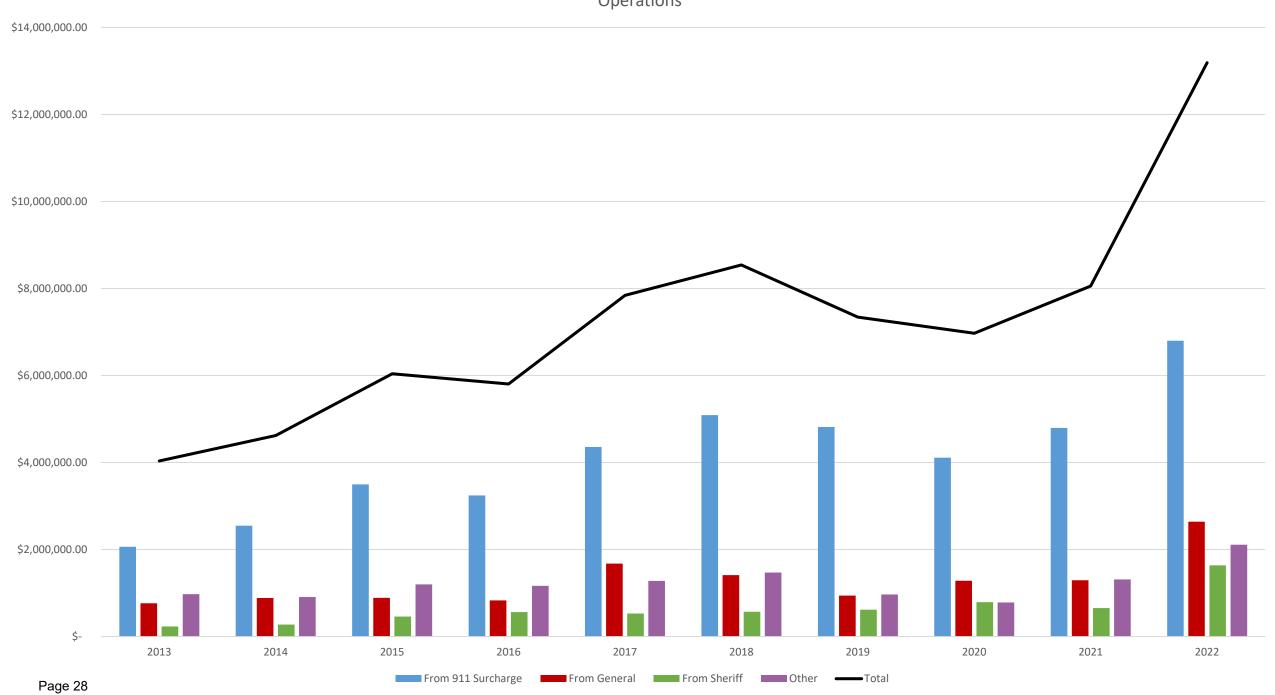


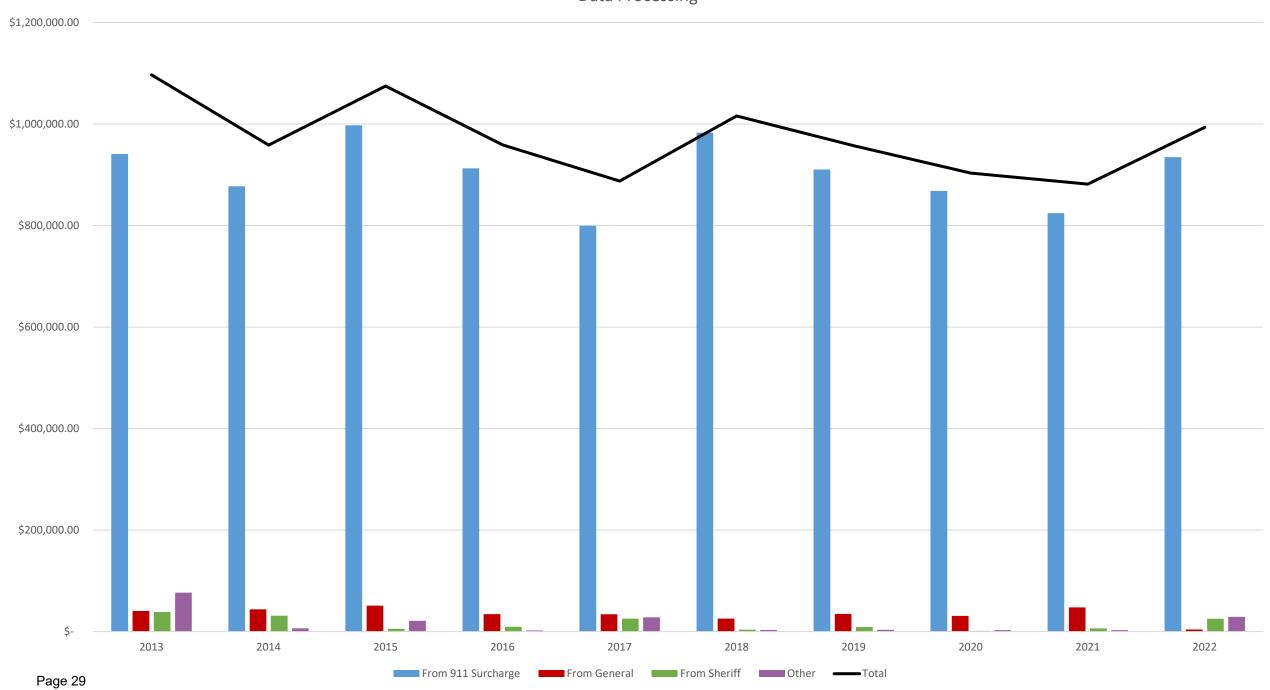




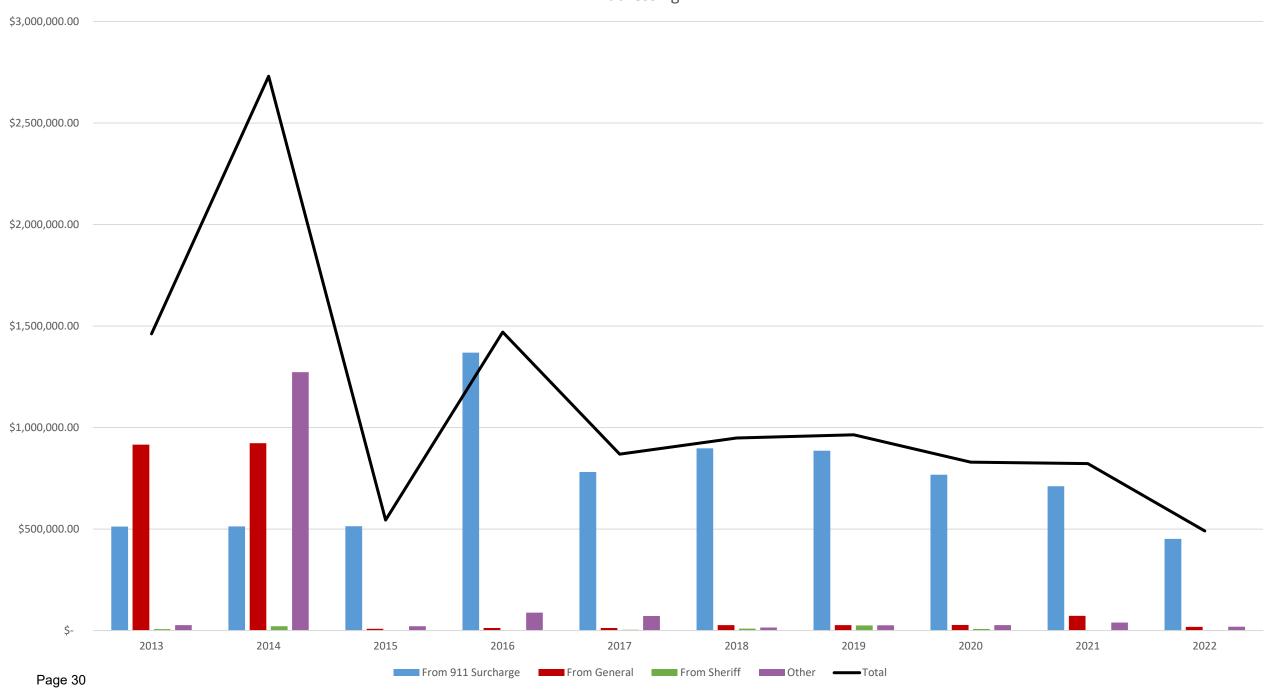


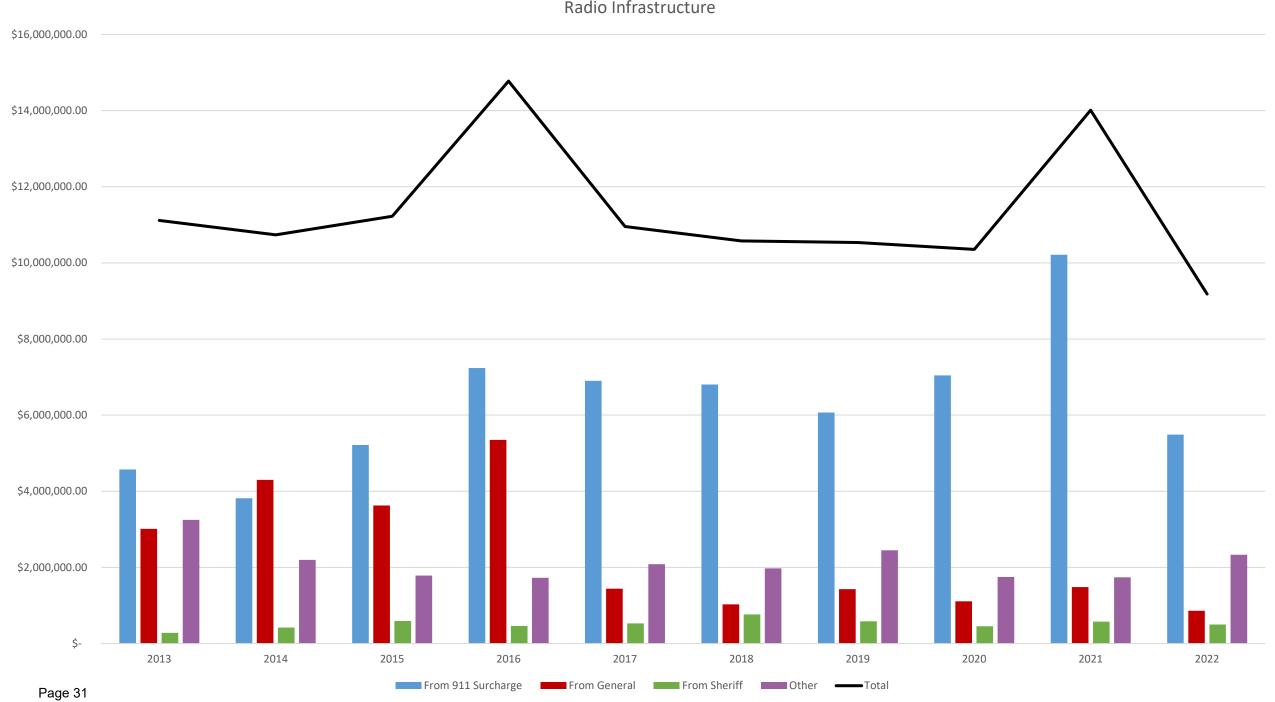


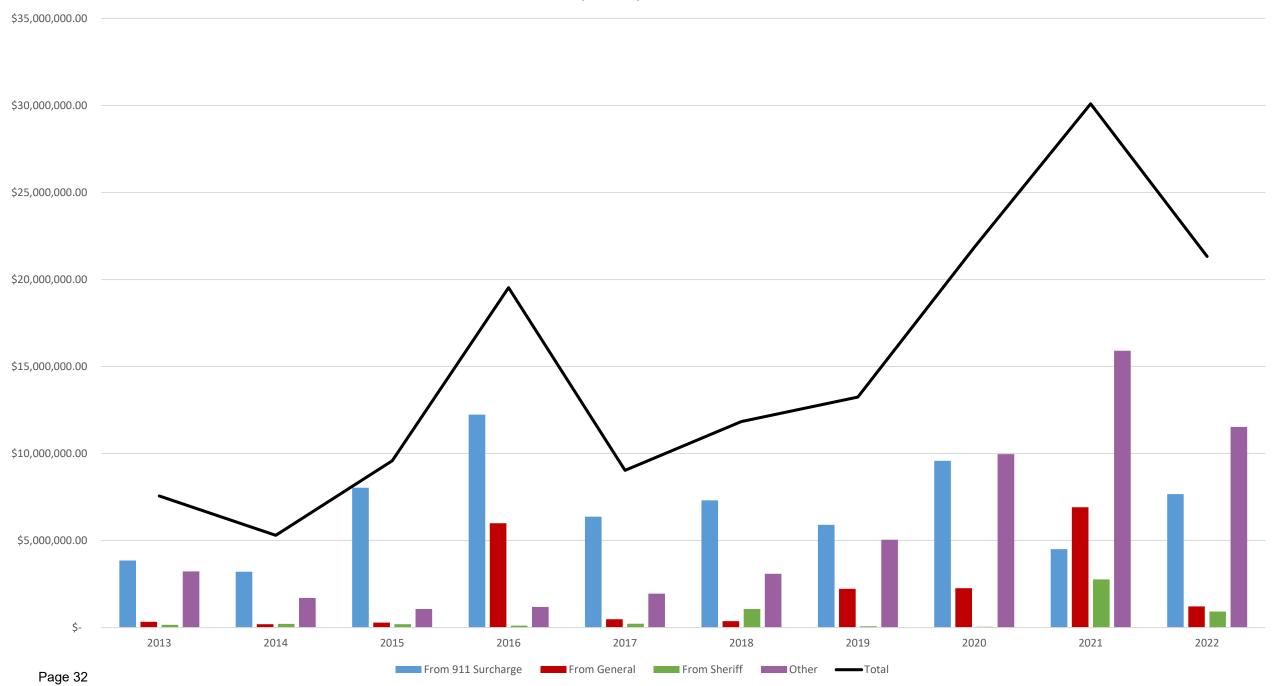


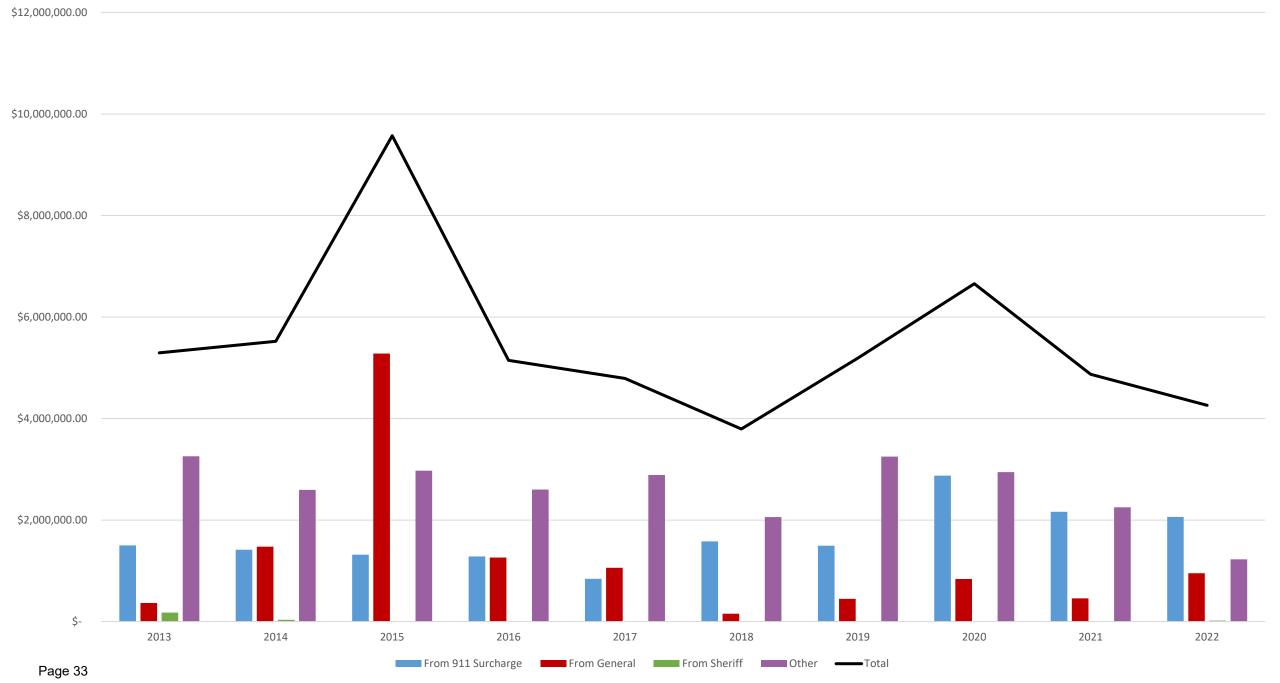


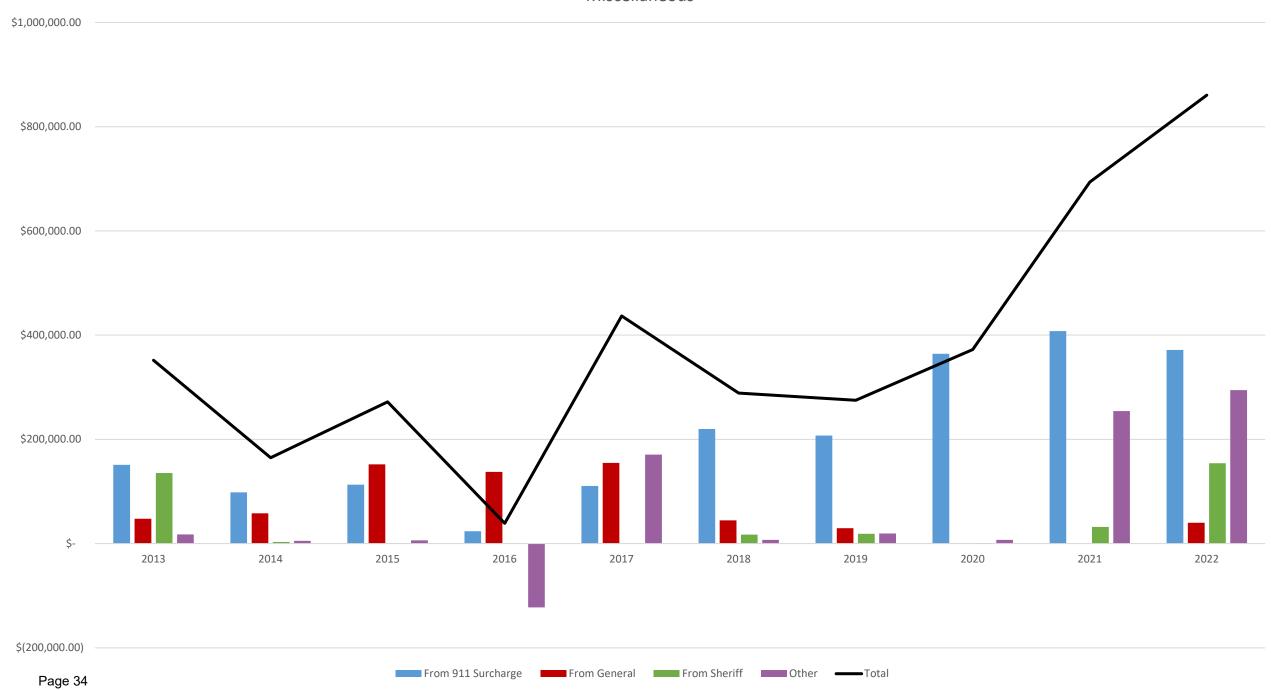


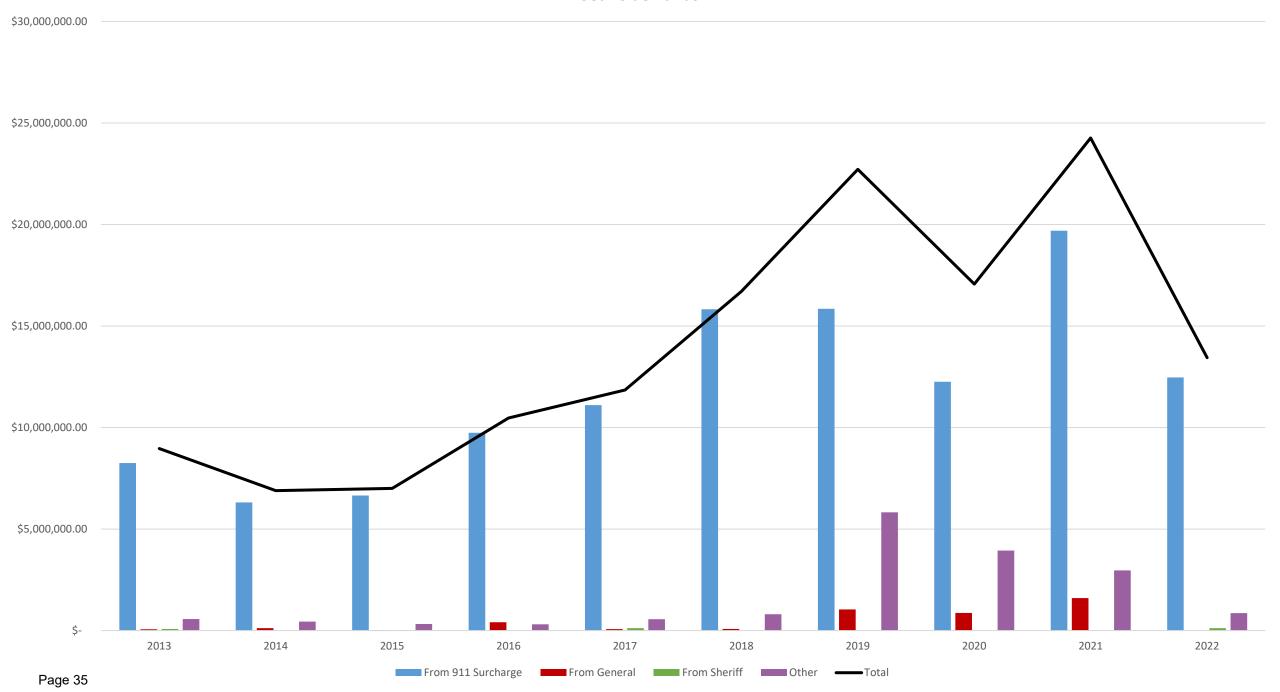












Data and Revenues:	Data regarding revenue	es at the PSAP and other a	administrative data			
Prepared by:	Dennis Denton		DDenton@adaircour	ityso.org	641-743-2148	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacomb	o.net	712-523-3367	
	Name		Email		Phone	
	Adair Co Sheriff's Offi	ce	Adair- SCI Regional			
	PSAP Name		County		-	
Administrative Data	N/A	687	N/A	N/A	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	N/A		3,390)	6	
	Wireless Surcharge Rec	eived	Number of Wireless	Calls	Authorized FTE	
Additional Revenues		eived \$17,379.31				
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021		FormHand Written F			Report due to HSEMD	
To reflect all expenditures for oper						as
are used (i.e., general fund, sheriff'	s, city, county, fees, etc.)	please list in appropr	ate colum	n or specify area	in blank column.	
dministration - Personnel Costs:	For dispatching, admir	nistrative and/or man	agerial dut	ies for dispatch o	center, and database m	nanagement.
					Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$	464,451.82		
FICA			\$	35,161.90		
IPERS			\$	43,627.53		
Deferred Comp						
Worker's Comp			\$	11,248.54		
Unemployment Ins						
Health and Dental Ins			\$	127,694.70		
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL \$ 682,184.49	\$ -	\$ -	\$	682,184.49	\$ -	\$
Administration - Other Costs:					Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	803.56		
Postage			\$	1,493.99		
Fax Machines						
Copy Machines			\$	1,443.33		
Advertising						
Promotion						
Training Expenses						
Other (Specify)						

eporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHand Written F	orms Not Ad	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all exnen	ditures for onera	ting the PSAP using the	accural accounting b	asis includin	g 911 funds If	any other hudget area	ns.
	•	•	, city, county, fees, etc.)			-		.5
			quare footage of the cor					PSAP)
o include, but not lir	•						Other Funding	Other Funding
Itilities		_	From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Gas			_		\$	1,175.53		
Electric					\$	4,442.65		
Water					\$	243.40		
Sewer					\$	165.92		
Trash Removal					\$	1,040.00		
Janitorial								
Mowing					\$	745.00		
Snow Removal					\$	435.00		
Other (Specify)								
TOTAL	\$	8,247.50	\$ -	\$ -	\$	8,247.50	\$ -	\$
							Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Building					\$	9,743.87		
Liability					\$	6,949.50		
Equipment								
Office Rental								
Other (Specify)								
. , , , , , , , , , , , , , , , , , , ,								
TOTAL	\$	16,693.37	\$ -	\$ -	\$	16,693.37	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Maintenance Agree	ment		3		\$	937.49		
Repairs								
Fuel					\$	550.45		
UPS								
Other (Specify)								
TOTAL	\$	1,487.94	\$ -	\$ -	\$	1,487.94	\$ -	\$

Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ 13,322.23 TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Cher Funding Source (specify)	Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not A	Accepted	Report due to HSEMD	by January 1, 2022
Coinclude, but not limited to: Square From 911 Surcharge From General From Sheriff Source (specify) Source (speci							_		ıs
From 911 Surcharge From General From Sheriff Source (specify)	Communications:								
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S -	<u>To include, but not lir</u>	mited to:						Other Funding	Other Funding
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Other (Specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify)	E911 Telephone Syst	em		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ S - \$	Circuit Costs								
Maintenance Agreements From 911 Surcharge From General From Sheriff Source (specify) Source (spe	Hardware								
Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ - \$ 13,322.23 \$ - \$ S TOTAL \$ 13,322.23 \$ - \$ - \$ 13,322.23 \$ Source (specify) TOTAL \$ 13,322.23 \$ - \$ S TOTAL \$ 13,322.23 \$ S TOTAL \$ 13,	Software								
Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ - \$ 13,322.23 \$ - \$ TOTAL \$ 13,322.23 \$ - \$ - \$ TOTAL \$ 13,322.23 \$ - \$ - \$ Other Funding Other Funding Other Funding Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ - \$ Other Funding Source (specify)	Upgrades								
TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ 5 13,322.23 \$ Other Funding Source (specify)	Maintenance Agree	ments							
TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) Administrative Phone System Circuit Costs Hardware Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ 13,322.23 TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify) TOTAL \$ 13,322.23 \$ - \$ Other Funding Source (specify)	Repairs								
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ 13,322.23 \$ - \$ Total \$ 13,322.23 \$ From General From General From Sheriff Other Funding Source (specify) Source (specify) Source (specify) From Sheriff Other Funding Source (specify) Source (specify) Source (specify) Other Funding Source (specify) From Sheriff Other Funding Source (specify) Source (specify) Other Funding Source (specify) Other Funding Source (specify)	Other (Specify)								
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ 13,322.23 \$ - \$ Total \$ 13,322.23 \$ From General From General From Sheriff Other Funding Source (specify) Source (specify) Source (specify) From Sheriff Other Funding Source (specify) Source (specify) Source (specify) Other Funding Source (specify) From Sheriff Other Funding Source (specify) Source (specify) Other Funding Source (specify) Other Funding Source (specify)	TOTAL	ć		Ċ	ė	ė		ć	ė
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) From Sheriff Other Funding Source (specify) From Sheriff Other Funding Source (specify)	TOTAL	Ą	<u>-</u>	-	- -	Ş			•
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ 13,322.23 \$ - \$ TOTAL \$ 13,322.23 \$ From General From General From Sheriff Source (specify) Source (specify) Other Funding Source (specify) Other (Specify)	Administrativa Bhan	a Systam		From 011 Surchargo	From General	Erom	Shariff		•
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ - \$ 13,322.23 \$ - \$ Total \$ 13,322.23 \$ - \$ From 911 Surcharge From General Internet Fees Iowa System / NCIC Other (Specify) Other (Specify) From Sheriff Source (specify) Source (specify)		e system		FIGHT 911 Surcharge	From General	FIOIII	SHEITH	Source (specify)	Source (specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ 13,322.23 \$ - \$ TOTAL \$ 13,322.23 \$ From 911 Surcharge From General From Sheriff Source (specify) Other (Specify) From Sheriff Source (specify)									
Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ 13,322.23 \$ - \$ Other From 911 Surcharge Internet Fees Iowa System / NCIC Other (Specify)									
Maintenance Agreements Repairs Other (Specify) TOTAL \$ 13,322.23 \$ - \$ 13,322.23 \$ - \$ Other Funding Source (specify) Internet Fees Iowa System / NCIC Other (Specify)									
Cother (Specify) TOTAL \$ 13,322.23 \$ - \$ - \$ 13,322.23 \$ - \$ Other Funding Source (specify) Internet Fees Iowa System / NCIC \$ 4,080.00 Source (specify)		monts							
Other (Specify) TOTAL \$ 13,322.23 \$ - \$ - \$ 13,322.23 \$ - \$ Other Funding Source (specify) Internet Fees Iowa System / NCIC \$ 4,080.00 Cher (Specify)		illelits							
TOTAL \$ 13,322.23 \$ - \$ - \$ 13,322.23 \$ - \$ Other Internet Fees Iowa System / NCIC Other (Specify)	•					ċ	12 222 22		
Other Funding Source (specify) Internet Fees Iowa System / NCIC Other (Specify) Other Funding Source (specify) \$ 4,080.00	Other (Specify)					Ş	13,322.23		
Other Funding Other Funding Source (specify) Internet Fees Iowa System / NCIC Other (Specify) Other Funding Source (specify) \$ 4,080.00	TOTAL	\$	13,322.23	\$ -	\$ -	\$	13,322.23	\$ -	\$.
Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify)		-	•	•	-	· ·	· -	•	·
Internet Fees Iowa System / NCIC Other (Specify) State of the content of the con	Other			From 911 Surcharge	From General	From	Sheriff		Source (specify)
Iowa System / NCIC Other (Specify) State of the state of				3 8.					
Other (Specify)		·				\$	4,080.00		
TOTAL 6 4.000.00 6	·						,		
TOTAL 6 400000 6									
1111A1	TOTAL	\$	4,080.00	\$ -	\$ -	\$	4,080.00	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHa	nd Written Forr	ms Not A	Accepted	Report due to HSEMI	by January 1, 2022
To reflect	all expend	litures for opera	ting the PSAP using the	accural a	ccounting basis	includii	ng 911 funds. If	any other budget are	as
		•	, city, county, fees, etc.)				_		
Operations:	•							Other Funding	Other Funding
Γο include, but not lin	nited to:		From 911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	ations								
Software									
Upgrades									
Maintenance Agree	ments					\$	14,575.00		
Repairs									
EMD									
Other (Specify)									
,,									
TOTAL	\$	14,575.00	\$ -	\$	-	\$	14,575.00	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not lin</u>	nited to:		From 911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)							
E911 Data Base/MS	AG (Other	•)							
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
Γο include, but not lin	nited to:		From 911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u> </u>			\$	1,250.00				
Resident Markers				\$	2,056.15				
Contracted Services									
GIS (mapping)									
Other (Specify)				\$	462.00				
TOTAL	\$	3,768.15	\$ -	\$	3,768.15	\$	-	\$ -	\$

Reporting: July 1, 2020 through Ju	ıne 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	oy January 1, 2022
- C . II . II	· ·					
					If any other budget areas	5
			please list in appropri	ate column or specify are		0.1 5 1:
Radio Infrastructure: Costs for led	ased and own			= 01 155	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)					\$ 988.19	
General Obligation Bond						
TOTAL \$	988.19	\$ -	\$ -	\$ -	\$ 988.19	\$
Capital Expenditures: Non-recurring	ng costs durir			•	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		\$ 17,379.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
General Obligation Bond					\$ 731,482.36	
TOTAL \$ 7	748,861.36	\$ 17,379.00	\$ -	\$ -	\$ 731,482.36	\$

Reporting: July 1, 2	020 throu	gh June 30, 2021		Must Use This	FormHar	d Written For	ms Not A	Accepted	Report o	due to HSEMD b	y January	1, 2022
	•	nditures for opera eral fund, sheriff's	_	_		_		_	-	_		
Debt Services: Paid				-	•			<u> </u>		Funding	Other F	unding
<u>Γο include, but not l</u>	mited to:	_	From 9	911 Surcharge	From G	eneral	From	Sheriff	Source	e (specify)		(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):									Funding	Other F	_
			From 9	911 Surcharge	From G	eneral		Sheriff	Source	e (specify)	Source	(specify)
Building Roof Repair							\$	6,147.50				
Plumbing Repair							\$	937.49				
					<u> </u>			7.004.00	_			
TOTAL	\$	7,084.99	\$	-	\$	-	\$	7,084.99	\$		\$	-
ERAND TOTAL Set Aside Funds:	\$	1,505,034.10	\$	17,379.00	\$	3,768.15	\$	751,416.40	\$	732,470.55 Funding	\$ Other F	-
To include, but not I Amount set aside f Amount set aside f Other (Specify)	or future	purchases	From 9	911 Surcharge	From G	eneral	From	Sheriff		e (specify)		(specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	to Adm Addres Infrasti	rds to Administra ninistrative Phone ssing the "Other" (ructure a lump su ttery Backup for t	systems costs if for m was p	s, the circuit Cos or Sign Stickers. aid to the vendo	sts and into	ernet fees are	figured in	nto the regular r	monthy b	-	_	s to Radio
Reminders	<i>accura</i> *Other	orm is auditable; I accounting basing agencies in your thers or the State	should county r	l be used. may need to be		·		·		·		

	20 through June 30, 2021		ormHand Written For		Report due to HSEMD by	y January 1, 2022
	.e., general fund, sheriff's	· ·	_	· ·	If any other budget areas a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Alan Johannes		sheriff21@adamscou	ntvia com	641-322-4444	
repared by.	Name		Email	ntyla.com	Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb	n net	712-523-3367	
Addinicted by:	Name		Email	ct	Phone	
	Adams Co Sheriff's Off	ice	Adams- SCI Regiona	ıl		
	PSAP Name		County		_	
Administrative Data	N/A Wireline Surcharge Received	157 Number of Wireline Calls	N/A Number of VoIP Calls	N/A Number of Admin Calls	2 Call Taking Stations	
	N/A Wireless Surcharge Rece	ived	667 Number of Wireless C		Authorized FTE Telecommunicators	
Additional Revenues		\$ 17,379.31 Amount	State Payout Funds Source			
		Amount	Source			
Additional Debt	ditional Debt Amo		Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written I	orms Not Accepted	Report due to HSEMD b	oy January 1, 2022
To reflect all expenditures for operation	ating the PSAP using the	accural accounting b	asis including 911 funds	s. If any other budget areas	;
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	iate column or specify a	rea in blank column.	
dministration - Personnel Costs:	For dispatching, admir	nistrative and/or man	agerial duties for dispat	ch center, and database mo	anagement.
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime				\$ 233,000.00	
FICA				\$ 18,080.00	
IPERS				\$ 15,818.00	
Deferred Comp					
Worker's Comp				\$ 3,888.00	
Unemployment Ins					
Health and Dental Ins				\$ 4,952.00	
Clothing Allowance		\$ 1,200.0	0		
Organization Dues		\$ 150.0	0		
Witness Fees					
Longevity Pay					
Other (Specify)					
· · · · · ·					
TOTAL \$ 277,088.00	\$ -	\$ 1,350.0	0 \$ -	\$ 275,738.00	\$
Administration - Other Costs:				0.1 5 11	0.1 5 1
Fa in alcolo hout wat limited to	France 011 Comphance	Fram Canaral	From Chariff	Other Funding	Other Funding
office Counties	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$ 2,500.0			
Postage		\$ 500.0	U		
Fax Machines					
Copy Machines					
Advertising					
Promotion		d 2.000.0	•		
Training Expenses		\$ 3,000.0	U		
Other (Specify)					
TOTAL \$ 6,000.00	\$ -	\$ 6,000.0	0 \$ -	\$ -	\$

Reporting: July 1, 20	020 throug	h June 30, 2021	Must Use This I	ormHa	and Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To rofloc	t all ovnon	ditures for opera	ting the DSAR using the	accural a	accounting basis	s including Q11 funds	. If any other budget area	20
	•	•	, city, county, fees, etc.)		_		•	สร
							ounty (only specific to the	a DCAD)
		ieed to use the s	quare jootage of the cor	mmumcu	itions tenter vs t	ne total cost to the co		
<u>Fo include, but not li</u> Utilities	mited to:		From 011 Curcharge	Erom (General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			From 911 Surcharge		1,005.00	FIOIII SHEIIII	Source (specify)	Source (specify)
Electric				\$	2,391.00			
Water				ې د	432.00			
Sewer				\$	1.00			
Trash Removal				\$	189.00			
Janitorial				\$	3,276.00			
Mowing				Ą	3,270.00			
Snow Removal				\$	664.00			
Other (Specify)				Ą	004.00			
Other (Specify)								
TOTAL	\$	7,958.00	\$ -	\$	7,958.00	\$ -	\$ -	\$
		•	·	•	•	·	Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building			J	\$	11,226.00		, , ,	
Liability				\$	3,069.00			
Equipment					·			
Office Rental								
Other (Specify)	vehicle			\$	3,473.00			
TOTAL	\$	17,768.00	\$ -	\$	17,768.00	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	20 through	June 30, 2021	Must Use This F	ormHa	nd Written Forn	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	itures for opera	ting the PSAP using the	accural a	ccounting basis	including 911 funds	. If any other budget area	ıs
			city, county, fees, etc.)					
Communications:				-				
Γο include, but not lin	nited to:						Other Funding	Other Funding
E911 Telephone Syste			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
·							Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agree	ments			\$	7,000.00			
Repairs								
Other (Specify)								
TOTAL	\$	7,000.00	\$ -	\$	7,000.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Internet Fees				\$	7,500.00			
Iowa System / NCIC								
Other (Specify)								
TOTAL	\$	7,500.00	\$ -	\$	7,500.00	\$ -	\$ -	\$ -

Reporting: July 1, 2020	through June 30, 202	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all	expenditures for ope	rating the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget area	as
		f's, city, county, fees, etc.)				
perations:					Other Funding	Other Funding
o include, but not limit	ed to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Station	ons					
Software						
Upgrades						
Maintenance Agreeme	ents					
Repairs						
EMD						
Other (Specify)						
., ,,						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ata Processing:					Other Funding	Other Funding
o include, but not limit	ed to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG	i (Telephone Co)					
E911 Data Base/MSAG	(Other)					
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ddressing:					Other Funding	Other Funding
<u>o include, but not limit</u>	ed to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$

eporting: July 1, 20	20 through Ju	ıne 30, 2021		Must Use This I	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
			_				including 911 funds. column or specify ar	If any other budget area	as
Radio Infrastructure:								Other Funding	Other Funding
Γο include, but not lin	nited to:		From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter	r Sites								
Towers									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$
Capital Expenditures:	: Non-recurrii	ng costs durir	ng this re	porting timefra	me on lar	ge expenses in	the categories below	Other Funding	Other Funding
<u> To include, but not lin</u>	nited to:		From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	9,170.00					
Software			\$	4,935.00					
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Sta	ations								
Maintenance Agree	ments				\$	7,000.00			
Repairs									
Other (Specify)	A/C Unit		\$	3,275.00					
	-								
TOTAL	\$	24,380.00	\$	17,380.00	\$	7,000.00	\$ -	\$ -	\$

TOTAL \$ - <th>Reporting: July 1, 2</th> <th>2020 throug</th> <th>h June 30, 2021</th> <th>M</th> <th>ust Use This</th> <th>FormHa</th> <th>nd Written Form</th> <th>ms Not Accepted</th> <th>d j</th> <th>Report d</th> <th>lue to HSEMD b</th> <th>y January 1, 2</th> <th>2022</th>	Reporting: July 1, 2	2020 throug	h June 30, 2021	M	ust Use This	FormHa	nd Written Form	ms Not Accepted	d j	Report d	lue to HSEMD b	y January 1, 2	2022
Anount set aside for future projects TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ SAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ SAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ SAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ SAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ SAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ SAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			•	_	_			_		•	_		
Prom 911 Surcharge Prom 911 Surcharge Prom General Prom Sheriff Source (specify) Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Siscellaneous (Specify): TOTAL \$ - \$ - \$ - \$ - \$ Prom 911 Surcharge Prom General Prom Sheriff Source (specify) Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ At Aside Funds: Included, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ Prom 911 Surcharge Prom General Prom General Prom Sheriff Source (specify) Source (specify) Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$						piease iis	т пт арргорпате	column of spec	ily alea			Other Fund	ling
Cother (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			ing the carrent		-	From G	ieneral	From Sheriff			J		_
TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$ SAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Set Aside Funds: Include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S - \$ Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S - \$ S Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ S - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ S SOURCE (specify) TOTAL \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ - \$ SOURCE (specify) TOTAL \$ - \$ - \$ -	Loans			11011131	2 001 01101 60		, 5.1.5. d.			00000	. (ор со у у	00000 (0)	, ,
TOTAL \$ - \$ - \$ - \$ - \$ S - \$													
Scellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) Source (specify)													
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ 275,738.00 \$ RAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Prom 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Prom 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ -	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ 275,738.00 \$ RAND TOTAL \$ 347,694.00 \$ 17,380.00 \$ 54,576.00 \$ - \$ 275,738.00 \$ Ex Aside Funds: Conclude, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$	iscellaneous (Spe	cify):								Other	Funding	Other Fund	ling
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.				From 91	1 Surcharge	From G	ieneral	From Sheriff		Source	e (specify)	Source (spe	ecify)
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		\$	-	\$	-	\$	-		-		-	\$	
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Detes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		\$	347,694.00	\$	17,380.00	\$	54,576.00	\$	-	\$	275,738.00	\$	
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Detes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	et Aside Funds:										-		•
Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.				From 91	911 Surcharge From General			From Sheriff		Source	(specify)	Source (spe	ecify)
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other (Specify) *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		•											
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		for future p	rojects										
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Other (Specify)												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	TOTAL			۲		<u> </u>		<u> </u>		۲		<u></u>	
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		ş	-	Ş	-	Ş	-	Ş	-	Ş	-	Ş	
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	otes, comments.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Pomindors		-		•	r calculati	ons and expens	es. Show your w	vork who	ere costs	were split amo	ngst agencies	s. The
from others or the State 911 office.	emmuers		_			consulted	to arrive at acc	rurate eynenses :	and doc	umentat	ion Don't hesit	ate to ask for	heln
			•	•	•	Consuited	to arrive at acc	urate expenses	ariu uut	umend	ion. Don thesi	ate to ask 101	neih
)11@:-···		2 4222					

Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data			
Prepared by:	Christopher Fee		cfee@co.allamakee.ia	.us	563-568-4603	
	Name	_	Email	_	Phone	
Submitted by:	Christopher Fee		cfee@co.allamakee.ia	.us	563-568-4603	
	Name	_	Email	_	Phone	
	Allamakee Co Sheriff's	Office	Allamakee			
	PSAP Name		County			
Administrative Data	\$ 47,611.00 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP	31,629 Number of Admin Calls	Call Taking Stations	
	\$ 176,907.00 Wireless Surcharge Rece		3,143 Number of Wireless Co		Authorized FTE Telecommunicators	
Additional Revenues		\$ 58.00 Amount	interest Source			
		\$ 12,000.00 Amount	GIS Grant Source			
Additional Debt		Amount	Source			
		Amount	Source			

l expend					nd Written Forr	Report due to HSEMD by January 1, 2022			
expena		reas de la c	DCAD at a the				044 (
-		_						any other budget area	1S
_									
inei Cosi	is:	For als	patcning, aamir	iistrative	ana/or manage	eriai aut	ies for aispatch c		•
		F==== 0	11 C	From (Conoral	From	Chariff	•	Other Funding
			_					Source (specify)	Source (specify)
time									
			•						
		\$	2,546.00	\$	2,546.00	\$	48,324.00		
		۲.	F 27F 00	<u> </u>	F 27F 00	<u> </u>	102.460.00		
		\$	5,275.00	\$	5,275.00	\$	102,460.00		
						<u> </u>	760.00		
						\$	760.00		
\$	765.473.00	Ś	36.631.00	Ś	36.631.00	Ś	692,211,00	\$ -	\$ -
•	100,110.00	Ψ	00,001.00	T	00,002.00	т	00_,	τ	+
								Other Funding	Other Funding
ed to:		From 9	11 Surcharge	From G	General	From	Sheriff		Source (specify)
								(1)	(1)
		\$	68.00	\$	55.00				
				,		,	5=3.13		
		\$	796.00			\$	4,155.00		
		\$,	,=====		
		•		\$	487.00				
				,		\$	3,405.00		
		7	3311			т	2,133100		
						\$	5,865.00		
						Υ	3,223.00		
Ś	18.029.00	\$	1.518.00	Ś	542.00	\$	15,969.00	\$ -	\$ -
	_	\$ 765,473.00 Costs:	\$ 765,473.00 \$ Costs: red to: \$ 765,473.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## For dispatching, administration Sed to:	## For dispatching, administrative Sed to:	For dispatching, administrative and/or manage From General From General \$ 26,966.00 \$ 26,966.00 \$ 1,844.00 \$ 1,844.00 \$ 2,546.00 \$ 2,546.00 \$ 2,546.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68	From 911 Surcharge From General From 911 Surcharge S	From 911 Surcharge From General From Sheriff \$ 26,966.00 \$ 26,966.00 \$ 504,179.00 \$ 1,844.00 \$ 1,844.00 \$ 48,324.00 \$ 765,473.00 \$ 36,631.00 \$ 36,631.00 \$ 692,211.00 \$ 68.00 \$ 55.00 \$ 326.	S 26,966.00 S 26,966.00 S 504,179.00 S 1,844.00 S 1,844.00

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
T	.		tion the DCAD coins the			If any other had ast and	
	•	· · · · · · · · · · · · · · · · · · ·			basis including 911 funds.		as
					riate column or specify are		20121
•	•		quare footage of the cor	nmunications center	vs the total cost to the co	, , , , ,	•
<u>o include, but not li</u>	mited to:	_				Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas					\$ 5,614.00		
Electric					\$ 19,779.00		
Water					\$ 2,274.00		
Sewer							
Trash Removal							
Janitorial					\$ 2,624.00		
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	30,291.00	\$ -	\$ -	\$ 30,291.00	\$ -	\$.
	<u> </u>		т	*	Ψ 00)=0=100	Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building			Trom 511 Sarcharge	Trom General	\$ 9,495.00		Source (Specify)
Liability			\$ 9,930.00		ў э, т ээ.ос	, 	
Equipment			3,930.00		\$ 20,326.00	1	
Office Rental					\$ 20,320.00	<u>'</u>	
Other (Specify)							
		20.754.00	ć 0.020.00	<u></u>	ć 20.024.04		<u> </u>
TOTAL	\$	39,751.00	\$ 9,930.00	\$ -	\$ 29,821.00		\$
_						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs			\$ 5,209.00				
Fuel							
UPS			\$ 27,281.00				
Other (Specify)							
TOTAL	\$	32,490.00	\$ 32,490.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through June	30, 2021	Must Use This F	ormHand W	/ritten Forr	cepted	Report due to HSEMD by January 1, 2022			
To reflect all expenditures are used (i.e., general func		~		_	_			s	
Communications:	•			···		<u> </u>			
To include, but not limited to:							Other Funding	Other Funding	
E911 Telephone System	Fre	om 911 Surcharge	From Gene	ral	From Sh	neriff	Source (specify)	Source (specify)	
Circuit Costs	\$	26,727.00							
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
TOTAL \$ 26	,727.00 \$	26,727.00	\$	-	\$	-	\$ -	\$	
Administrative Phone System	Fr	om 911 Surcharge	From Gene	ral	From Sh	neriff	Other Funding Source (specify)	Other Funding Source (specify)	
Circuit Costs	\$	1,963.00			\$	2,622.00			
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify) At&T			\$	115.00					
TOTAL \$ 4	,700.00 \$	1,963.00	\$	115.00	\$	2,622.00	\$ -	\$	
							Other Funding	Other Funding	
Other	Fre	om 911 Surcharge	From Gene	ral	From Sh	neriff	Source (specify)	Source (specify)	
Internet Fees									
Iowa System / NCIC					\$	7,505.00			
Other (Specify)									
TOTAL \$ 7	,505.00 \$	<u>-</u>	\$	-	\$	7,505.00	\$ -	\$	

Reporting: July 1, 20)20 throu	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD by January 1, 2022			
To reflect	t all expen	ditures for opera	ting the	PSAP using the	accural d	accountina basis	including 911 fund	ls. If any other budget are	as		
			_					area in blank column.			
Operations:								Other Funding	Other Funding		
To include, but not li	mited to:	_	From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)		
CAD System		_	\$	14,344.00							
Mapping/GIS			\$	15,474.00	\$	2,587.00					
Logging Recorder			\$	9,199.00							
Dispatcher Work St	ations										
Software											
Upgrades											
Maintenance Agree	ements		\$	16,500.00	\$	7,850.00					
Repairs			\$	231.00							
EMD					\$	4,700.00					
Other (Specify)	CodeRe	ed	\$	7,569.00							
Edispatches			\$	4,416.00							
·											
TOTAL	\$	82,870.00	\$	67,733.00	\$	15,137.00	\$ -	\$ -	\$		
Data Processing:								Other Funding	Other Funding		
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)		
E911 Data Base/MS	SAG (Teler	ohone Co)									
E911 Data Base/MS	SAG (Othe	er)									
Other (Specify)	Solutio	ns IT company			\$	9,449.00					
TOTAL	\$	9,449.00	\$	-	\$	9,449.00	\$ -	- \$	\$		
Addressing:								Other Funding	Other Funding		
<u>Fo include, but not li</u>		_		911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signag	е			1,322.00		2,261.00					
Resident Markers			\$	732.00	\$	3,675.00					
Contracted Services	<u>S</u>										
GIS (mapping)											
Other (Specify)	mileage	e	\$	362.00							
TOTAL	<u> </u>	0.252.00	ć	2 416 00	ċ	E 026 00	ć	\$ -	\$		
IUIAL	\$	8,352.00	\$	2,416.00	\$	5,936.00	\$ -	- ب	Ą		

Reporting: July 1, 20	20 through	h June 30, 2021	ľ	Must Use This F	ormHa	nd Written For	ms Not Accepted	Report due to HSEM	D by January 1, 2022
To reflect	all expend	itures for opera	ting the F	PSAP using the	accural a	ccountina basis	s including 911 fund	s. If any other budget are	eas
			_					rea in blank column.	
Radio Infrastructure:					•		· · · · · · · · · · · · · · · · · · ·	Other Funding	Other Funding
o include, but not lin	nited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile					\$	1,175.00			
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter	Sites								
Towers			\$	30.00	\$	6,190.00			
Maintenance Agree	ments								
Repairs									
Other (Specify)	UPS				\$	1,111.00			
Generator					\$	205.00			
Consulting			\$	1,800.00					
TOTAL	\$	10,511.00	\$	1,830.00	\$	8,681.00	\$ -	\$ -	\$
Capital Expenditures: o include, but not lin		ırring costs duriı	-	porting timefra 11 Surcharge	me on la		the categories belov From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Sta									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
	1		1				1	1	
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2	020 throu	ıgh June 30, 2021		Must Use This	FormHa	nd Written Fori	ms Not Ac	ccepted	Report due	to HSEMD	by January 1	, 2022
	•	nditures for opera eral fund, sheriff's	_			_		~	•	_	ıs	
ebt Services: Paid					picase iis	т прргоргий	Column	or specify area	Other Fur		Other Fu	nding
o include, but not l		-		911 Surcharge	From G	ieneral	From S	heriff	Source (s	•	Source (s	_
Loans		_										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spe	cify):								Other Fur	_	Other Fu	_
			From 9	911 Surcharge	From G	ieneral	From S	heriff	Source (s	pecify)	Source (s	pecify)
TOTAL	\$		Ċ	_	ć	_	\$	_	\$	_	\$	
RAND TOTAL	\$	1,036,148.00	\$	181,238.00	\$	76,491.00	\$	778,419.00	\$		\$	
t Aside Funds:	Ą	1,030,148.00	Ą	181,238.00	Ą	70,491.00	Ą	778,419.00	Other Fur	nding	Other Fu	nding
include, but not l		From 911 Surcharge From General			From S	heriff	Source (s	•	Source (s	•		
Amount set aside									(0)	,,,	(5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amount set aside		•										
Other (Specify)												
. , . , ,												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
otes/Comments:												
	*This f	orm is auditable;	maintain	records of you	r calculati	ons and expens	es. Show	your work wh	ere costs we	ere split am	nongst agenci	es. The
eminders	accura	l accounting basi	should	be used.		-				-	- -	
		r agencies in your	•	•	consulted	l to arrive at acc	curate exp	enses and doo	cumentation	. Don't he	sitate to ask f	or help
	from c	thers or the State	911 offi	ce.								
	4-	bmit the form or a			14.00		2 4222					

Data and Revenues:	Data regarding revenu	es at the PSAP and other (administrative data			
Prepared by:	Gary D. Anderson		sheriff@appanoose	countysheriff.org	641-437-7100	
	Name		Email		Phone	
Submitted by:	Gary D. Anderson		sheriff@appanoose	countysheriff.org	641-437-7100	
	Name		Email		Phone	
	Appanoose Co Sheri	f's Office	Appanoose			
	PSAP Name		County		-	
Administrative Data	\$ 11,889.77	Unknown	Unknown	Unknown	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 133,472.98		3,27		5	
	Wireless Surcharge Re	ceived	Number of Wireless	Calls	Authorized FTE	
	Wireless Surcharge Re			Calls	Telecommunicators	
Additional Revenues		\$ 6,000.00 Amount	Interest Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	20 through	h June 30, 2021	М	ust Use This F	ormHand Writ	tten Forr	ns Not A	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all expend	litures for opera	iting the PS	AP using the	accural account	ina basis	includi	ng 911 funds. If	any oth	ner budget areas	
	•		_	_	please list in app	_		_	•	_	
Administration - Pers	_		-	-						ınd database ma	nagement.
			,	3,	,	3		,		Funding	Other Funding
To include, but not lir	mited to:		From 91:	1 Surcharge	From General		From	Sheriff		e Police	Source (specify)
Salary, to include ov							\$	102,640.04	\$	102,640.04	`
FICA							\$	7,929.12	\$	7,929.12	
IPERS							\$	9,784.44	\$	9,784.44	
Deferred Comp								·			
Worker's Comp											
Unemployment Ins											
Health and Dental I	ns						\$	19,794.24	\$	19,794.24	
Clothing Allowance										·	
Organization Dues			\$	238.00							
Witness Fees											
Longevity Pay							\$	1,008.80	\$	1,008.80	
Other (Specify)											
, , , , ,											
TOTAL	\$	282,551.28	\$	238.00	\$	-	\$	141,156.64	\$	141,156.64	\$ -
Administration - Oth	er Costs:										
									Other	⁻ Funding	Other Funding
To include, but not lir	mited to:		From 91	1 Surcharge	From General		From	Sheriff	Servi	ce Agency	Source (specify)
Office Supplies									\$	416.00	
Postage									\$	30.00	
Fax Machines											
Copy Machines									\$	1,203.00	
Advertising			\$	60.00							
Promotion											
Training Expenses											
Other (Specify)	Audit								\$	890.00	
,,											
TOTAL	\$	2,599.00	\$	60.00	\$	-	\$	-	\$	2,539.00	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use Thi	s FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using th	e accural accounting b	asis including 911 funds	. If any other budget areas	
are used (i.e., gene	ral fund, sheriff's,	, city, county, fees, et	c.) please list in appropr	riate column or specify a	rea in blank column.	
						ounty (only specific to the	PSAP)
o include, but not lir	mited to:	_				Other Funding	Other Funding
tilities			From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Gas						\$ 1,099.00	
Electric						\$ 6,316.00	
Water						\$ 815.00	
Sewer							
Trash Removal						\$ 725.00	
Janitorial						\$ 4,887.00	
Mowing							
Snow Removal							
Other (Specify)	Pest Co	ontrol				\$ 100.00	
IVAC & Building Rep	air					\$ 830.00	
TOTAL	\$	14,772.00	\$ -	\$ -	\$ -	\$ 14,772.00	\$ -
						Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Building						\$ 3,174.00	
Liability			\$ 1,293.00)			
Equipment							
Office Rental							
Other (Specify)							
TOTAL	\$	4,467.00	\$ 1,293.00	\$ -	\$ -	\$ 3,174.00	\$ -
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Maintenance Agree	ement						
Repairs			\$ 586.00)		\$ 83.00	
Fuel			\$ 116.00)		\$ 40.00	
UPS							
Other (Specify)							
TOTAL	\$	825.00	\$ 702.00) \$ -	\$ -	\$ 123.00	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for opera	iting the PSAP using the	accural accountina l	basis including 911 funds.	. If any other budget areas	
					riate column or specify ar		
Communications:	, , ,	,	, , , , , ,				
Го include, but not lir	mited to:					Other Funding	Other Funding
911 Telephone Syst		_	From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Circuit Costs			\$ 14,095.00			, , , , , , , , , , , , , , , , , , ,	() //
Hardware			•				
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)	lamRes	sponding	\$ 2,725.00				
TOTAL	\$	16,820.00	\$ 16,820.00	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Circuit Costs						\$ 2,740.00	
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)	US Cell	lular	\$ 612.00				
TOTAL	\$	3,352.00	\$ 612.00	\$ -	\$ -	\$ 2,740.00	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Internet Fees			\$ 1,123.00			\$ 571.00	
Iowa System / NCIC						\$ 2,035.00	
Other (Specify)							
TOTAL	\$	3,729.00	\$ 1,123.00	\$ -	\$ -	\$ 2,606.00	\$ -

		•	_			basis including 911 funds. Triate column or specify ar		as
Operations:	(i.e., gene	erai fullu, sheriii s	, city, cot	inty, rees, etc.)	please list iii approp	mate column of specify at	Other Funding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
CAD System	micca to.	_	¢	3,663.00	Trom General	Trom sitem	Service Agency	Source (specify)
Mapping/GIS			\$	4,850.00				
Logging Recorder			\$	2,495.00				
Dispatcher Work Stations		Ţ.	2,455.00					
Software	·		\$	1,134.00				
Upgrades			Ÿ	1,134.00				
Maintenance Agree	ements		\$	14,574.00			\$ 1,961.00)
Repairs			\$	502.00			\$ 233.00	
EMD			Ψ	302.00			255.00	
Other (Specify)								
TOTAL	\$	29,412.00	\$	27,218.00	\$ -	- \$ -	\$ 2,194.00) \$
Data Processing:							Other Funding	Other Funding
<u>To include, but not li</u>			From 9	11 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
E911 Data Base/MS			\$	8,370.00				
E911 Data Base/MS	SAG (Othe	er)						
Other (Specify)								
				0.070.00	_		<u> </u>	
TOTAL	\$	8,370.00	\$	8,370.00	\$ -	\$ -	\$ -	Sthan Franklina
Addressing:	:4		F==== 0	11 C	From Conoral	Fram Chariff	Other Funding	Other Funding
To include, but not li		_		11 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Intersection Signag	<u>e</u>			420.00				
Resident Markers			\$	3,985.00				
CIS (manning)	5							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	4,405.00	\$	4,405.00	\$ -	- \$	\$ -	\$

Reporting: July 1, 2020 t	hrough	June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all	ovnandit	tures for opera	ting the DSAD using the	accural accounting h	asis including 911 funds	If any other hudget are	25
	-				riate column or specify ar		as
Radio Infrastructure: Co				picase list iii appi opi	late column or specify ar	Other Funding	Other Funding
	-	euseu unu own		From General	From Sheriff	Service Agency	Source (specify)
<u>Fo include, but not limite</u> Radio Base	d to:		From 911 Surcharge	rioiii General	FIUIII SHEIIII	Service Agency	Source (specify)
Mobile							
Portable							
Handheld							
Pagers							
Repeaters			1				
Remote Transmitter Sit	es		\$ 17,716.00				
Towers							
Maintenance Agreeme	nts						
Repairs			\$ 1,028.00				
Other (Specify)							
TOTAL \$		18,744.00	\$ 18,744.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: No	on-recur	ring costs durir	ng this reporting timefro	ame on large expenses	s in the categories below	Other Funding	Other Funding
<u>Γο include, but not limite</u>	d to:		From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Hardware							
Software							
CAD System							
Mapping			\$ 26,090.00				
Radio			,				
Logging Recorder							
Dispatcher Work Statio	ns		\$ 14,630.00				
			,				
· ·	nts						
Maintenance Agreeme	nts						
Maintenance Agreemen	nts						
Maintenance Agreeme	nts						
Maintenance Agreemen	nts						
Maintenance Agreemen	nts						

Reporting: July 1, 20	020 throug	gh June 30, 2021		Must Use This I	FormHand Wr	itten For	ms Not Accepte	d	Report o	due to HSEMD b	y January 1, 202	<u>2</u>
	•	ditures for opera	_			_	_		-			
are used	(i.e., gene	ral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in ap	propriate	e column or spe	cify area	in blank	column.		
Debt Services : Paid	on debt dı	iring the current	reportin	ng timeframe					Other	Funding	Other Funding	5
<u>Γο include, but not li</u>	mited to:	-	From	911 Surcharge	From Genera	ıl	From Sheriff		Source	e (specify)	Source (specif	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Miscellaneous (Spec	ify):									Funding	Other Funding	-
			From	911 Surcharge	From Genera	I	From Sheriff		Servic	e Agency	Source (specif	y)
TOTAL			<u>_</u>		ć		<u></u>		Ć		<u> </u>	
TOTAL	\$	-	\$	- 420 205 00	\$	-	\$	456.64	\$	-	\$	
RAND TOTAL	\$	430,766.28	\$	120,305.00	\$	-	\$ 141,	156.64	\$	169,304.64	\$	_
Set Aside Funds:			F	044 C			Fuere Chewiff			Funding	Other Funding	-
o include, but not li		=	From	911 Surcharge	From Genera	1	From Sheriff		Source	e (specify)	Source (specif	у)
Amount set aside f	•		۲	400,000,00								
Amount set aside f Other (Specify)	or ruture p	projects	\$	400,000.00								
Other (Specify)												
TOTAL	\$	400,000.00	\$	400,000.00	\$	-	\$	-	Ś	-	\$	_
Notes/Comments:		1-1 grant revenu	o is incl		<u> </u>	co the sw	vitch to Comtack	, we do	not have	a way to identi	fy the wireline of	ount
		00,000 set aside			_					•		
		rm is auditable; ı		•	r calculations ar	nd expens	ses. Show your	work wh	ere costs	s were split amo	ngst agencies. T	he
Reminders	accural	accounting basi	s should	d be used.								
		agencies in your		•	consulted to ar	rive at ac	curate expenses	and doo	cumentat	tion. Don't hesi	tate to ask for he	pاڊ
	from ot	hers or the State	911 off	ice.								

Reporting: July 1, 202	20 through June 30, 2021	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2022	
To reflect	all expenditures for opera	iting the PSAP using the	accural accounting basi	is including 911 funds.	If any other budget areas		
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriat	e column or specify are	ea in blank column.		
Data and Revenues:	Data regarding revenues	s at the PSAP and other o	administrative data				
Prepared by:	Michael Jensen		audcoema@audubon	countyia.gov	(712) 563-3483		
	Name		Email		Phone		
ubmitted by: Michael Jensen			audcoema@audubon	countyia.gov	(712) 563-3483		
Name			Email		Phone		
	Audubon County Dispa	atch Center	Audubon				
	PSAP Name		County		_		
Administrative Data	\$ 49,225.00						
Administrative Data	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 186,602.00		851				
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE Telecommunicators		
					relecommunicators		
Additional Revenues							
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throug	h June 30, 2021	N	Must Use This I	ormHa	nd Written Form	ns Not	Accepted	Report due to HSEN	ID by January 1, 2022
To reflect	all expend	litures for opera	ting the P	SAP using the	accural a	ccountina basis	includi	ing 911 funds. If	any other budget ar	reas
			_					_	in blank column.	
Administration - Pers				-					enter, and database	manaaement.
			,	3,		,		, ,	Other Funding	Other Funding
To include, but not lir	nited to:		From 9:	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov				J			\$	200,773.00		, , , , , , , , , , , , , , , , , ,
FICA							\$	14,810.00		
IPERS							\$	19,221.00		
Deferred Comp								·		
Worker's Comp					\$	1,330.00				
Unemployment Ins										
Health and Dental II	ns						\$	110,722.00		
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
TOTAL	\$	346,856.00	\$	-	\$	1,330.00	\$	345,526.00	\$ -	\$ -
Administration - Oth			F. 10 100 O	11 Cahaa	F	`anaual	-	Ch owiff	Other Funding	Other Funding
To include, but not lin	nited to:		From 9.	11 Surcharge	From G	ierierai		Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	9.00			\$	118.00		
Postage Fax Machines			Ş	9.00						
Copy Machines Advertising										
Promotion Training Exposes			\$	1,557.00			¢	1,110.00		
Other (Specify)			Ş	1,557.00			\$	1,110.00		
Other (Specify) Publishing			\$	62.00						
ruviisiiiig			Ş	62.00						
TOTAL	ć	2 056 00	Ċ	1 629 00	ċ		ć	1 229 00	Ċ	ċ
IUIAL	\$	2,856.00	\$	1,628.00	\$	-	\$	1,228.00	\$ -	\$ -

eporting: July 1, 2020 through June	30, 2021	Must Use This F	ormHai	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures	•			_			as
are used (i.e., general fund	d, sheriff's	, city, county, fees, etc.)	please lis	t in appropriate	e column or specify a	rea in blank column.	
uilding and Grounds: May need to	o use the s	quare footage of the cor	nmunicat	tions center vs t	he total cost to the co	ounty (only specific to the	e PSAP)
o include, but not limited to:						Other Funding	Other Funding
<u> Itilities</u>		From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Gas			\$	125.00			
Electric			\$	292.00			
Water			\$	106.00			
Sewer							
Trash Removal			\$	58.00			
Janitorial			\$	2,393.00			
Mowing			\$	2.00			
Snow Removal							
Other (Specify)							
Maintenance Supplies			\$	190.00			
TOTAL \$ 3	3,166.00	\$ -	\$	3,166.00	\$ -	\$ -	\$.
						Other Funding	Other Funding
nsurance		From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Building			\$	150.00			
Liability			\$	447.00			
Equipment							
Office Rental							
Other (Specify)							
TOTAL \$	597.00	\$ -	\$	597.00	\$ -	\$ -	\$ -
						Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement							
Repairs							
Fuel							
UPS							
Other (Specify)							
TOTAL \$	-	\$ -	\$	-	\$ -	\$ -	\$.

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Writter	n Forms	Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for operat	ting the PSAP using the	accural accountina	basis in	ncluding 911 funds.	f any other budget area	s
	-		city, county, fees, etc.)					
Communications:	7 0 - 1	,,				, , , , , , , , , , , , , , , , , , , ,		
Го include, but not lir	nited to:						Other Funding	Other Funding
E911 Telephone Syst			From 911 Surcharge	From General	F	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 10,715.00				(5)	Course (open.y)
Hardware			φ ==0): ==::σσ					
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	10,715.00	\$ 10,715.00	\$	- !	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge	From General	F	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					:	\$ 2,009.00		
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	2,009.00	\$ -	\$	- !	\$ 2,009.00	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Internet Fees						\$ 1,292.00		
Iowa System / NCIC						\$ 7,068.00		
Other (Specify)								
TOTAL	\$	8,360.00	\$ -	\$	- !	\$ 8,360.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use Thi	s FormHand Written I	Forms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect	all evnen	iditures for opera	ting the PSAP using th	e accural accounting h	asis including 911 funds	. If any other budget are	ac
		•			iate column or specify a		as
Operations:	, 80		, 6.64, 66664, 1666, 666		Tate condition of opening an	Other Funding	Other Funding
o include, but not lir	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	mica to:	_	Trom 511 Sarcharge	Trom General	Trom sherm	Source (speeny)	Source (Speenry)
Mapping/GIS			\$ 9,174.00)			
Logging Recorder			φ 3)27 1100				
Dispatcher Work St	ations						
Software	40000						
Upgrades							
Maintenance Agree	ments		\$ 7,935.00)			
Repairs			γ //σσσ.σσ				
EMD							
Other (Specify)							
(1 //							
TOTAL	\$	17,109.00	\$ 17,109.00	\$ -	\$ -	\$ -	\$.
Data Processing:	•					Other Funding	Other Funding
<u> To include, but not lir</u>	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	phone Co)					
E911 Data Base/MS	AG (Othe	er)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$ 1,610.00				
Resident Markers			\$ 181.00				
Contracted Services	3		\$ 2,943.00				
GIS (mapping)			\$ 280.00				
Other (Specify)							
			A 501100	<u> </u>	<u> </u>	<u> </u>	
TOTAL	\$	5,014.00	\$ 5,014.00) \$ -	\$ -	\$ -	\$.

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	tures for opera	ting the PSAP using the	accural accountina ba	sis including 911 funds.	If any other budget area	as
				ite column or specify are		
adio Infrastructure: Costs for I				' '	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile		\$ 10,956.00				
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	10,956.00	\$ 10,956.00	\$ -	\$ -	\$ -	\$.
apital Expenditures: Non-recur	ring costs durir				Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$.

Reporting: July 1, 2	020 throu	gh June 30, 2021		Must Use This I	FormHand	d Written Fori	ms Not Acc	cepted	Report due	to HSEMD	by January 1, 2022
To reflec	t all exper	nditures for opera	iting the	PSAP using the	accural acc	counting basis	s including	911 funds. If	f any other b	udget area	S
are used	(i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please list	in appropriate	e column o	r specify area	in blank col	umn.	
ebt Services: Paid	on debt d	luring the current	reportir	ng timeframe					Other Fun	ding	Other Funding
o include, but not l	imited to:	_	From 911 Surcharge From General From Sheriff			eriff	Source (sp	pecify)	Source (specify)		
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	cify):								Other Fun	ding	Other Funding
			From	911 Surcharge	From Ge	neral	From Sh	eriff	Source (sp	ecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	407,638.00	\$	45,422.00	\$	5,093.00	\$	357,123.00	\$	-	\$
et Aside Funds:									Other Fun	ding	Other Funding
o include, but not l	imited to:	_	From	911 Surcharge	From Ge	neral	From Sh	eriff	Source (sp	pecify)	Source (specify)
Amount set aside f	for future	purchases	\$	237,601.00							
Amount set aside f	for future	projects	\$	475,202.00							
Other (Specify)											
TOTAL	\$	712,803.00	\$	712,803.00	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This f	orm is auditable;	maintaiı	n records of you	r calculation	ns and expens	es. Show	your work wh	ere costs we	ere split am	ongst agencies. The
eminders	accura	l accounting basi	should	d be used.							
		•		•	consulted t	o arrive at acc	curate expe	enses and doo	cumentation	. Don't he	sitate to ask for help
	from o	thers or the State	911 off	ice.							
	*-	bmit the form or			140:-						

Reporting: July 1, 20	19 through June 30, 2020	Must Use This F	FormHand Written For	rms Not Accepted	Report due to HSEMD by January 1, 2021						
			ing the PSAP using the <i>accural accounting basis</i> including 911 funds. If any other budget areas city, county, fees, etc.) please list in appropriate column or specify area in blank column.								
	Data regarding revenue.										
Prepared by:	Gina Edler/Ronald Tippe	tt	gedler@bentoncount	zyia.gov	319-472-2365/319-472	-2337					
	Name		Email		Phone						
Submitted by:	Ronald Tippett		r.tippett@bentonshe	riff.com	319-472-2337						
	Name	_	Email		Phone						
	Benton Co Sheriff's Of	fice	Benton								
	PSAP Name		County		-						
Administrative Data	\$ 75,996.00 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin	Call Taking Stations						
	\$ 192,884.00 Wireless Surcharge Rece		5,088 Number of Wireless (Authorized FTE Telecommunicators						
Additional Revenues		\$ 18,200.00 Amount	Cities w/I County for Source	Dispatch Services							
		\$ 12,000.00 Amount	State of Iowa Grant Source								
Additional Debt		\$ 2,651.83 Amount	Interest Source								
		Amount	Source								

Reporting: July 1, 2019 through June 30, 2020	Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect all expenditures for oper	ating the PSAP using the	accural accounting ba	sis including 911 funds	. If any other budget area	15
are used (i.e., general fund, sheriff'				•	
dministration - Personnel Costs:				ch center, and database n	nanaaement.
	. c. a.epateg, aa		gerrar addice jer alepati	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	3 3 3 3 3 3	\$ 534,925.00			
FICA		\$ 32,605.00			
IPERS		\$ 51,074.00			
Deferred Comp					
Worker's Comp		\$ 10,354.00			
Unemployment Ins		\$ 607.00			
Health and Dental Ins		\$ 87,238.00			
Clothing Allowance					
Organization Dues		\$ 175.00			
Witness Fees					
Longevity Pay		inc in salary			
Other (Specify)					
Medicare		\$ 7,341.00			
Medical Exams (New Hires(\$ 525.00			
TOTAL \$ 724,844.00	\$ -	\$ 724,844.00	\$ -	\$ -	\$.
Administration - Other Costs:					
- Cook do to a cook Profession	F 044 C l	F C	5 Ch :	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies	<u> </u>	\$ -			
Postage	\$ -				
Fax Machines		ć			
Copy Machines	ć 121.00	\$ -			
Advertising	\$ 121.00				
Promotion Training Evponsos	ė	\$ 4,445.00			
Training Expenses Other (Specify)	\$ -	\$ 4,445.00			
Other (Specify) Mileage & Travel		\$ -			
micage & Havei		- -			
TOTAL \$ 4,566.00	\$ 121.00	\$ 4,445.00	\$ -	\$ -	\$

eporting: July 1, 2019 th	rough June 30, 2020	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2021								
		_		_		. If any other budget area	as			
are used (i.e., g	eneral fund, sheriff's	, city, county, fees, etc.)	please list	t in appropriate	e column or specify ar	ea in blank column.				
uilding and Grounds: N	Nay need to use the s	quare footage of the cor	nmunicati	ions center vs t	he total cost to the co	ounty (only specific to the	e PSAP)			
o include, but not limited	to:					Other Funding	Other Funding			
Jtilities		From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)			
Gas			\$	228.00						
Electric		\$ 3,947.00	\$	2,243.00						
Water			Inc w/	elec						
Sewer			Inc w/	elec						
Trash Removal			\$	69.00						
Janitorial			\$	361.00						
Mowing			\$	-						
Snow Removal			\$	60.00						
Other (Specify)			\$	26.00						
TOTAL \$	6,934.00	\$ 3,947.00	\$	2,987.00	\$ -	\$ -	\$			
						Other Funding	Other Funding			
Insurance		From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)			
Building			\$	1,070.00						
Liability		\$ -	\$	1,750.00						
Equipment			\$	796.00						
Office Rental										
Other (Specify)										
TOTAL \$	3,616.00	\$ -	\$	3,616.00	\$ -	\$ -	\$			
						Other Funding	Other Funding			
<u>Generator</u>		From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)			
Maintenance Agreement										
Repairs		\$ 612.00								
Fuel		\$ 60.00								
UPS										
Other (Specify)										
TOTAL \$	672.00	\$ 672.00	\$	-	\$ -	\$ -	\$			

Reporting: July 1, 2019 through June 30, 2020		Must Use This	FormHa	nd Written For	ms Not Accepted	Report due to HSEMD by January 1, 2021							
To reflect	all expen	ditures for opera	ting the PSAP using the	accural a	ccountina basis	including 911 funds	. If any other budget area	ıs.					
				city, county, fees, etc.) please list in appropriate column or specify area in blank column.									
Communications:	- 7 0	,	, , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,							
Го include, but not lir	nited to:						Other Funding	Other Funding					
E911 Telephone Syst		-	From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)					
Circuit Costs			\$ 30,931.00				(0,000)	(0)					
Hardware			Ψ σσ,σσ=.σσ										
Software													
Upgrades													
Maintenance Agree	ments												
Repairs													
Other (Specify)													
V 1 11													
TOTAL	\$	30,931.00	\$ 30,931.00	\$	-	\$ -	\$ -	\$ -					
		•	· · · · · · · · · · · · · · · · · · ·	•		·	Other Funding	Other Funding					
Administrative Phone	e System		From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)					
Circuit Costs	•		<u> </u>	\$	8,403.00								
Hardware					·								
Software													
Upgrades													
Maintenance Agree	ments												
Repairs													
Other (Specify)													
, , , , , , , , , , , , , , , , ,													
TOTAL	\$	8,403.00	\$ -	\$	8,403.00	\$ -	\$ -	\$ -					
							Other Funding	Other Funding					
Other			From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)					
Internet Fees				\$	20,784.00								
Iowa System / NCIC													
Other (Specify)													
TOTAL	\$	20,784.00	\$ -	\$	20,784.00	\$ -	\$ -	\$ -					

From 911 Surcharge From General From Sheriff Source (specify) Source (source (specify)) Source (source (specify)) Source (specify) Source (spe	<u>1, 2021</u>	/ January 1, 20	e to HSEMD by	Report due	t Accepted	Must Use This FormHand Written Forms Not Accepted							Reporting: July 1, 2019 through June 30, 202		
Other Funding Other Funding Other Funding Other Funding Other Funding Source (specify) Sour			· budget areas	f any other	ding 911 funds. I	asis inc	accounting b	accural	PSAP using the	ting the	ures for opera	ll expendit	ect a	To refle	
From 911 Surcharge From General From Sheriff Source (specify) Source (source (specify)) Source (specify) Sou			_				_			_					
CAD System \$ 3,780.00 In kind for Space re Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements S 34,655.00 Repairs EMD Other (Specify) TOTAL \$ 42,996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 42,996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 1,2996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 42,996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 1,2996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 1,2996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 1,2996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 1,2996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 1,2996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 1,2996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ 5 - \$ \$ Addressing: TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ - \$ \$ Other Funding Other Funding Other Funding Other Funding Other Funding Other Funding Source (specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ - \$ \$ Addressing: TO include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)	unding	Other Fundin	unding	Other Fu										erations:	
Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Say, 34,655.00 Repairs Say, 3016.00 Say,	specify)	Source (speci	(specify)	Source (s	m Sheriff	Fr	General	From	911 Surcharge	From 9		ted to:	t limi	include, but not	
Logging Recorder	for	In kind for	3,780.00	\$										CAD System	
Dispatcher Work Stations Software Upgrades Maintenance Agreements \$ 34,655.00 Repairs EMD Other (Specify) TOTAL \$ 42,996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ Prom 911 Surcharge E911 Data Base/MSAG (Telephone Co) E912 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Source (specify) Source (specify) Other Funding Source (specify) Source (specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ \$ - \$ \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) Source (specify) Total \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ S -	ental	space rental												Mapping/GIS	
Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 42,996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ \$ - \$ \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Source (specify)													er	ogging Recorder	
Maintenance Agreements												ions	< Stat	Dispatcher Work	
Maintenance Agreements														Software	
Repairs \$ 3,016.00 \$ 1,545.00														Jpgrades	
TOTAL \$ 42,996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ Total Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Source (specify) Source (s From Sheriff Other Funding Source (s Sour									34,655.00	\$		ents	reem	Maintenance Agr	
Other (Specify) TOTAL \$ 42,996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding From Sheriff Other Funding From Sheriff Source (specify) Other Funding From Sheriff Source (specify) Source (specify) Source (specify) Total \$ 1,250.00 \$ - \$ - \$ - \$)	1,545.0	\$	3,016.00	\$				Repairs	
TOTAL \$ 42,996.00 \$ 37,671.00 \$ 1,545.00 \$ - \$ 3,780.00 \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) Source (specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Other Funding Other Funding Other Funding Other Funding Source (specify) Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) Source (specify) Source (specify)														EMD	
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Other Funding Source (s Source (s Other Funding Source (specify) Source (specify)														Other (Specify)	
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) From 911 Surcharge \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Source (specify) Other Funding Other Funding Other Funding Other Funding Other Funding Source (specify) Source (specify)															
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Other Funding															
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Other Funding															
From 911 Surcharge From General From Sheriff Source (specify) Source (specify) E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify)		\$	3,780.00	\$	-) \$	1,545.0	\$	37,671.00	\$	42,996.00	\$		TOTAL	
E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) **TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) **Total Base/MSAG (Telephone Co) **Total Base/MSAG (Other) **Total Base/MSAG (Oth	unding	Other Fundin	unding	Other Fu										ta Processing:	
E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)	specify)	Source (speci	(specify)	Source (s	m Sheriff	Fr	General	From	911 Surcharge	From 9		ted to:	t limi	include, but not	
Other (Specify) \$ 1,250.00 \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)											ne Co)	G (Telepho	'MSA	911 Data Base/N	
TOTAL \$ 1,250.00 \$ - \$ 1,250.00 \$ - \$ \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)												G (Other)	'MSA	911 Data Base/N	
Addressing: Other Funding Other Function Source (specify) Source (specify) Source (specify))	1,250.0	\$						Other (Specify)	
Addressing: Other Funding Other Function Source (specify) Source (specify) Source (specify)															
Addressing: Other Funding Other Function Source (specify) Source (specify) Source (specify)															
To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (s		т	-		_) \$	1,250.0	\$	-	\$	1,250.00	\$	•		
	_	Other Fundin	_											_	
Intersection Signage	specify)	Source (speci	(specify)	Source (s	m Sheriff	Fr	General	From	911 Surcharge	From 9		ted to:			
														ntersection Signa	
Resident Markers \$ 1,164.00			1,164.00	\$											
Contracted Services													ices		
GIS (mapping)															
Other (Specify)														Other (Specify)	
TOTAL \$ 1,164.00 \$ - \$ - \$ 1,164.00 \$		\$	1,164.00	\$	-	\$	-	\$	-	\$	1,164.00	\$		TOTAL	

Reporting: July 1, 2019 through June 30, 2020	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD by January 1, 2021			
To reflect all expenditures for opera	ating the PSAP using the	accural accounting hasi	's including 911 funds	If any other hudget area	a c		
are used (i.e., general fund, sheriff's					13		
Radio Infrastructure: Costs for leased and own		picase list in appropriat	e column of specify are	Other Funding	Other Funding		
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Radio Base	Troili 911 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)		
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
¥	τ	7	т	т	T		
Capital Expenditures: Non-recurring costs duri	na this reportina timefro	me on larae expenses in	the categories below	Other Funding	Other Funding		
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Hardware					() //		
Software							
CAD System	\$ 6,260.00						
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements	\$ 14,952.00						
Repairs	,						
Other (Specify)	\$ 10,084.00						
, ,	,						
TOTAL \$ 31,296.00	\$ 31,296.00	\$ -	\$ -	\$ -	\$		

Reporting: July 1, 2	019 throu	gh June 30, 2020		Must Use This I	FormHa	and Written Forr	ms Not Accepted	<u> </u>	Report di	ue to HSEMD b	y January 1, 2021
To reflec	t all exper	nditures for opera	iting the	PSAP using the	accural (accounting basis	s including 911 fu	ınds. If	any othe	r budget areas	
			_				e column or speci				
ebt Services: Paid	on debt d	uring the current	reportir	ng timeframe					Other F	unding	Other Funding
<u>o include, but not l</u>	imited to:	_	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
liscellaneous (Spe	cify):								Other F	unding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL	\$	-	Ş	-	\$	-	\$	-	\$	-	\$ ·
RAND TOTAL	\$	877,456.00	\$	104,638.00	\$	767,874.00	\$	-	\$	4,944.00	\$
et Aside Funds:			_		_		- ol .cc			unding	Other Funding
include, but not l				911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Amount set aside			\$	150,000.00							
Amount set aside f	or future	projects	\$	162,097.00							
Other (Specify)											
TOTAL	\$	312,097.00	\$	312,097.00	\$	-	\$	-	\$	-	\$
lotes/Comments:											
	*This fo	orm is auditable;	maintaiı	n records of you	r calcula	tions and expens	es. Show your w	ork whe	ere costs	were split amo	ngst agencies. The
eminders	accura	l accounting basi	s should	d be used.							
		•		•	consulte	d to arrive at acc	curate expenses a	ınd docı	umentati	on. Don't hesit	ate to ask for help
	from o	thers or the State	911 off	ice.							
	*To sul	bmit the form or	ask ques	stions, contact: 9	911@iov	a.gov or 515-32	3-4232				

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2022
	all expenditures for opera i.e., general fund, sheriff's				If any other budget areas a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data			
Prepared by:	Carrie Dutler		cdutler@bhcos.org		319-291-2680	
	Name		Email		Phone	
Submitted by:	Judy Flores		jflores@bhcso.org		319-291-2680	
	Name		Email		Phone	
	Black Hawk Cons Comi	munications Ctr	Black Hawk County			
	PSAP Name		County		_	
Administrative Data	\$ 355,371.80 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 321,358.08 Wireless Surcharge Rece	ived	46,822 Number of Wireless C		Authorized FTE Telecommunicators	
Additional Revenues		\$ 290,453.43 Amount	State of IA, Grant, Rad	lio Access Fee		
		\$ 17,220.67 Amount	SW Mobile, Interest Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2022									
To reflect all expenditures for operat	ting the PSAP using the <i>accural accounting basis</i> including 911 funds. If any other budget areas									
·	s, city, county, fees, etc.) please list in appropriate column or specify area in blank column.									
dministration - Personnel Costs:	For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
	. c. a.epa.com.g, aa		. 9 0 7 7 0 7 0 0 0 0			er Funding	Other Funding			
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff		Source (specify)		Source (specify)			
Salary, to include overtime	80		\$	150,015.66	\$	1,350,140.92	(-			
FICA			\$	11,044.86	\$	99,403.70				
IPERS			\$	14,143.86	\$	127,294.70				
Deferred Comp				,	•	,				
Worker's Comp			\$	129.11	\$	1,161.96				
Unemployment Ins										
Health and Dental Ins			\$	41,117.64	\$	370,058.72				
Clothing Allowance										
Organization Dues			\$	115.40	\$	1,038.60				
Witness Fees										
Longevity Pay										
Other (Specify) Preemployment physicals	S		\$	121.10	\$	1,089.60				
Mileage			\$	18.13	\$	163.18				
Miscellaneous			\$	0.13	\$	1.21				
Life Insurance			\$	73.67	\$	663.03				
TOTAL \$ 2,167,795.18	\$ -	\$ -	\$	216,779.56	\$	1,951,015.62	\$ -			
dministration - Other Costs: o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff		er Funding ce (specify)	Other Funding Source (specify)			
Office Supplies	\$ 4,618.31		\$	615.72	\$	5,541.48	(0)			
Postage	\$ 329.00		\$	6.95	\$	62.60				
Fax Machines					•					
Copy Machines			\$	403.49	\$	3,631.37				
Advertising	\$ 125.44		\$	186.05	\$	1,674.48				
Promotion					•					
Training Expenses			\$	926.70	\$	8,340.26				
Other (Specify) Shredding Service			\$	60.02	\$	540.18				
ublications/signs/Legal/permits	\$ 3,324.00		\$	96.34	\$	867.05				
ffice/Computer Equip			\$	637.99	\$	5,741.88				
TOTAL \$ 37,729.31	\$ 8,396.75	\$ -	\$	2,933.26	\$	26,399.30	\$ -			

Reporting: July 1, 20	20 through	June 30, 2021		Must Use This F	ormHand Written I	Forms Not A	ccepted	Report o	due to HSEMD b	y January 1, 2022
To reflect	all expendit	tures for opera	ting the	PSAP using the	accural accounting b	<i>asis</i> includin	g 911 funds. If	any oth	er budget areas	
	•	•	_	_	please list in appropr		_	•	_	
					nmunications center					(SAP)
o include, but not li	•		4 a.a. e j e	orage of and co.			the total cost to the coul		Funding	Other Funding
Itilities	inited to.		From 911 Surcharge		From General	From S	heriff		e (specify)	Source (specify)
Gas			1101113	or charge	Trom General	1101113		554.5	(3)	Source (Specify)
Electric			\$	20,099.53						
Water			Ψ	20,033.03						
Sewer										
Trash Removal										
Janitorial						\$	1,178.35	\$	10,605.13	
Mowing						7	1,170.00	Ÿ	10,000.10	
Snow Removal										
Other (Specify)										
other (openly)										
TOTAL	\$	31,883.01	\$	20,099.53	\$ -	\$	1,178.35	\$	10,605.13	\$
	•	, , , , , , ,	<u>'</u>	.,	•	<u>'</u>	,		Funding	Other Funding
nsurance			From 9	911 Surcharge	From General	From S	heriff		e (specify)	Source (specify)
Building				0					,,	(1 //
Liability			\$	18,917.95		\$	1,573.30	\$	14,159.70	
Equipment			•	.,.			,	•	,	
Office Rental										
Other (Specify)										
(- //										
TOTAL	\$	34,650.95	\$	18,917.95	\$ -	\$	1,573.30	\$	14,159.70	\$
	-	•	-	· · · · · · · · · · · · · · · · · · ·	·		•	Other	Funding	Other Funding
<u>Generator</u>			From 9	911 Surcharge	From General	From S	heriff		e (specify)	Source (specify)
Maintenance Agree	ement		\$	4,021.00						(-11)
Repairs			\$	320.00						
Fuel			\$	754.31						
UPS										
Other (Specify)	Utilities		\$	1,725.36						
, , , ,										
TOTAL	\$	6,820.67	\$	6,820.67	\$ -	\$	-	\$	_	\$

Reporting: July 1, 20	h June 30, 2021	N	lust Use This F	ormHand Writt	en Forr	ns Not Acc	cepted	Report due to HSEMD by January 1, 2022			
To reflect	all expend	ditures for opera	ting the P	SAP using the	accural accountii	na hasis	including	911 funds. If	any othe	er budget areas	
			_	_	please list in app	_	_			_	
Communications:	, 80	<u>,</u>	, 0.0,, 000.	,	predoc not m app	Оргасо		· opcomy anda			
Γο include, but not lir	nited to:								Other F	unding	Other Funding
E911 Telephone Syst			From 91	1 Surcharge	From General		From Sh	eriff		(specify)	Source (specify)
Circuit Costs	J.111		\$	32,911.34	Trom General		110111 311	iciiii	Jource	(Specify)	Source (Specify)
Hardware			Ţ.	32,311.34							
Software			\$	1,918.84							
Upgrades			Ų	1,518.64							
Maintenance Agree	ments		\$	42,100.00							
Repairs	11161112		ې	42,100.00							
Other (Specify)											
Other (Specify)											
TOTAL	\$	76,930.18	\$	76,930.18	\$	_	\$	_	\$		\$ ·
TOTAL		70,550.10	Y	70,550.10	,		ب		'	unding	Other Funding
Administrative Phone	a Systam		Erom 01	1 Surcharge	From General		From Sh	oriff		(specify)	Source (specify)
Circuit Costs	z System		110111 51	.1 Jui charge	Trom General		\$	76.90	\$	692.06	Source (specify)
Hardware							Ų	70.90	Ų	092.00	
Software											
Upgrades											
Maintenance Agree	monts										
Repairs	illelits										
•											
Other (Specify)											
TOTAL		769.06	Ċ		<u></u>		ċ	76.90	۲	602.06	ć
TOTAL	\$	768.96	\$	-	\$	-	\$	70.90	\$ Other [692.06	\$ -
Oth a			Fue: 04	1 Cal	From Company		Erromo Cl-	oriff		Funding	Other Funding
Other				1 Surcharge	From General		From Sh	ieriii	Source	(specify)	Source (specify)
Internet Fees			\$	8,626.03			<u>خ</u>	1.624.66	<u> </u>	14 624 04	
Iowa System / NCIC							\$	1,624.66	\$	14,621.91	
Other (Specify)											
		24.072.55	A	0.626.26	A		<u> </u>	4.624.66	4	44.624.24	<u> </u>
TOTAL	\$	24,872.60	\$	8,626.03	\$	-	\$	1,624.66	\$	14,621.91	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writte	n Forms	Not Ac	cepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	all exper	nditures for opera	iting the	PSAP using the	accural accounting	j <i>basis</i> i	ncluding	g 911 funds. If	any othe	er budget areas	
are used	(i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appro	priate c	olumn c	r specify area			
Operations:										Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From	911 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify
CAD System											
Mapping/GIS			\$	37,933.00							
Logging Recorder											
Dispatcher Work Stations											
Software											
Upgrades											
Maintenance Agree	ements		\$	9,200.00							
Repairs											
EMD											
Other (Specify)	Comp	uter Equipment	\$	13,852.17							
	Audi	o/ Video					\$	238.69	\$	2,148.18	
	Dispat	cher keyboards					\$	38.72	\$	348.47	
TOTAL	\$	63,759.23	\$	60,985.17	\$	-	\$	277.41	\$	2,496.65	\$
Data Processing:									Other	Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From	911 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify
E911 Data Base/MS	SAG (Tele	phone Co)	\$	30,000.00							
E911 Data Base/MS	SAG (Othe	er)									
Other (Specify)											
	Fiber		\$	14,400.00							
				-							
TOTAL	\$	44,400.00	\$	44,400.00	\$	-	\$	-	\$	-	\$
Addressing:									Other	Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From	911 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify
Intersection Signag	e										
Resident Markers											
Contracted Service	S										
GIS (mapping)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$

Reporting: July 1, 2020) throug	h June 30, 2021		Must Use This F	ormHand Wr	itten For	ms Not Aco	cepted	Report di	ue to HSEMD b	y January 1, 2022
To reflect al	l expend	litures for opera	ting the	PSAP using the	accural accoun	ting basis	including	911 funds. If	any othe	r budget areas	
			_	ounty, fees, etc.)		_	_			_	
adio Infrastructure:	Costs for	leased and own	ed						Other F	unding	Other Funding
<u>o include, but not limi</u>	ted to:		From	911 Surcharge	From Genera	ıl	From Sh	neriff	Source	(specify)	Source (specify)
Radio Base											
Mobile			\$	4,417.50							
Portable											
Handheld											
Pagers											
Repeaters											
Remote Transmitter S	ites										
Towers			\$	140,205.81							
Maintenance Agreem	ents		\$	282,337.82							
Repairs			\$	1,920.00							
Other (Specify)											
TOTAL	\$	428,881.13	\$	428,881.13	\$	-	\$	-	\$	-	\$
Capital Expenditures: /		ırring costs durir	_				_		Other F	_	Other Funding
To include, but not limi	ted to:			911 Surcharge	From Genera	ıl	From Sh			(specify)	Source (specify)
Hardware			\$	13,794.01			\$	388.17	\$	3,493.50	
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stati											
Maintenance Agreem	ents										
Repairs											
Other (Specify)											
TOTAL	\$	17,675.68	\$	13,794.01	\$	-	\$	388.17	\$	3,493.50	\$

Reporting: July 1, 2	020 thro	ugh June 30, 2021		Must Use This I	ormHand Wri	tten For	ms Not Accept	ed	Report	due to HSEMD b	y January 1, 2022
		enditures for opera neral fund, sheriff's	_			_	_		•	_	
Debt Services: Paia					please list in ap	propriat	e column or spo	ecily area		r Funding	Other Funding
o include, but not		•		911 Surcharge	From General		From Sherif	f		ce (specify)	Source (specify)
Loans	mmed to	<u></u>	\$	305,625.00	Trom General				5541	oc (speci., y)	Source (Spearry)
Other (Specify)			Ψ	303,023.00							
other (openly)											
TOTAL	\$	305,625.00	\$	305,625.00	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	•	•	•	,			·			r Funding	Other Funding
	- //		From 9	911 Surcharge	From General		From Sherif	f		ce (specify)	Source (specify)
										(- //	77
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	3,241,791.90	\$	993,476.42	\$	-	\$ 224	1,831.61	\$	2,023,483.87	\$
et Aside Funds:									Othe	r Funding	Other Funding
o include, but not	imited to) <u>:</u>	From 9	911 Surcharge	From General		From Sherif	f	Sour	ce (specify)	Source (specify)
Amount set aside for future purchases			\$	325,000.00							
Amount set aside	for future	e projects									
Other (Specify)											
TOTAL	\$	325,000.00	\$	325,000.00	\$	-	\$	-	\$	-	\$
Notes/Comments:											
	*This	form is auditable;	maintain	records of you	r calculations an	d expen	ses. Show your	work wh	ere cos	ts were split amo	ngst agencies. The
Reminders		al accounting basi		•		·	,			·	
		_				_				asta a Dands bast	tata ta ask far hala
	*Othe	er agencies in your	county r	nay need to be	consulted to arr	ive at ac	curate expense	es and doc	cument	ation. Don't nesi	tate to ask for field
		er agencies in your others or the State	-	•	consulted to arr	ive at ac	curate expense	es and doo	ument	ation. Don't nesi	tate to ask for help

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Prepared by:	Rick Lampe		rlampe@boonecoun	ty.iowa.gov	515-433-4927	
	Name		Email		Phone	
Submitted by:	Rick Lampe		rlampe@boonecoun	ty.iowa.gov	515-433-4927	
	Name		Email		Phone	
	Boone Co Sheriff's Off	ice	Boone			
	PSAP Name		County		_	
Administrative Data	\$75,655	552	N/A	N/A	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$193,783.00		5,985	5	8	
	Wireless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE	
Additional Revenues	Wireless Surcharge Rece	\$12,000	Number of Wireless GIS Grant	Calls	Authorized FTE Telecommunicators	
		Amount	Source		_	
		\$22,140.00	Consolidation Pass T	nrough and interest	_	
		Amount	Source			
Additional Debt		\$1,012,000	Boone County			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$0 \$0 \$0 \$0 \$494,010.00 \$0 \$0 \$0 \$35,989.00 \$0 **FICA** \$0 \$0 **IPERS** \$0 \$46,467.00 \$0 \$0 \$0 \$0 \$0 **Deferred Comp** \$0 \$0 \$0 \$0 \$0 \$0 Worker's Comp \$0 \$0 \$0 \$0 \$0 **Unemployment Ins** Health and Dental Ins \$0 \$0 \$89,545.00 \$0 \$0 Clothing Allowance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Organization Dues** Witness Fees \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Longevity Pay** \$936.00 Other (Specify) \$0 \$0 \$0 \$12,781.00 911 Administrator \$0 **TOTAL** \$ \$ \$ \$ \$ \$ 679,728.00 679,728.00 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Office Supplies \$269.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Postage \$0 \$0 \$0 \$0 Fax Machines \$0 \$0 \$0 \$0 \$0 \$0 **Copy Machines** \$0 \$0 \$423.00 \$0 \$0 Advertising \$0 \$0 \$0 Promotion \$0 \$0 \$0 \$0 \$0 \$1,936.00 \$0 **Training Expenses** \$0 \$0 \$0 Other (Specify) \$0 \$0.00 **TOTAL** \$ 2,628.00 \$ 269.00 \$ \$ 2,359.00 \$ \$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHa	and Written Forr	ns Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all evner	nditures for opera	ting the PSAP using the	accural	accounting hasis	including 911 funds II	any other budget areas	
	-		, city, county, fees, etc.)					
							ty (only specific to the F	PSAP)
To include, but not li			,,g,				Other Funding	Other Funding
Utilities		-	From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Gas			\$0		\$289.00	\$0	\$0	\$0
Electric			\$3,618		\$1,556.00	\$0	\$0	\$0
Water			\$0		\$310.00	\$0	\$0	\$0
Sewer			\$0		\$0	\$0	\$0	\$0
Trash Removal			\$0		\$0	\$0	\$0	\$0
Janitorial			\$0		\$122.00	\$0	\$0	\$0
Mowing			\$0		\$0.00	\$0	\$0	\$0
Snow Removal			\$0		\$0	\$0	\$0	\$0
Other (Specify)			\$0		\$0	\$0	\$0	\$0
			_					
TOTAL	\$	5,895.00	\$ 3,618.00	\$	2,277.00	\$ -	\$ -	\$ -
_				_		- ol :ss	Other Funding	Other Funding
Insurance			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Building			\$0		\$10,624	\$0	\$0	\$0
Liability			\$0		\$0	\$0	\$0	\$0
Equipment			\$0		\$0	\$0	\$0	\$0
Office Rental			\$0		\$0	\$0	\$0	\$0
Other (Specify)	Tort Li	ability	\$0.00		\$773	\$0	\$0	\$0
TOTAL	\$	11,397.00	\$ -	\$	11,397.00	\$ -	\$ -	\$ -
TOTAL	٦	11,397.00	· -	Ą	11,397.00	· -	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$0	110111	\$0	\$0	\$0	\$0
Repairs	LITICITE		\$0.00		\$0	\$626.00	\$0	\$0
Fuel			\$0.00		\$0	\$020.00	\$0	\$0
UPS			\$0		\$0	\$0	\$0	\$0
Other (Specify)			\$0		\$0	\$0	\$0	\$0
TOTA:	*	626.06	<u> </u>	¢		6 626.22	ć	Ċ
TOTAL	\$	626.00	\$ -	\$	-	\$ 626.00	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD b	oy January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural accounting bo	sis including 911 funds.	If any other budget areas	; ;
are used (i.e., general fund, sheriff'	s, city, county, fees, etc.)	please list in appropri	ate column or specify area	a in blank column.	
Communications:					
To include, but not limited to:				Other Funding	Other Funding
E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$15,274.00	\$(\$0.00	\$0	\$0
Hardware	\$0	\$(\$0	\$0	\$0
Software	\$0	\$(\$0	\$0	\$0
Upgrades	\$0	\$(\$0	\$0	\$0
Maintenance Agreements	\$0	\$(\$0	\$0	\$0
Repairs	\$0	\$(\$0	\$0	\$0
Other (Specify)	\$0	\$(\$0	\$0	\$0
TOTAL \$ 15,274.00	\$ 15,274.00	\$ -	\$ -	\$ -	\$ -
101AL 3 13,274.00	3 13,274.00	- -	· ·	Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$1,003.00	\$(\$0	\$0
Hardware	\$0	\$(\$0	\$0
Software	\$0	\$(\$0	\$0
Upgrades	\$0	\$(\$0	\$0
Maintenance Agreements	\$0	\$(\$0	\$0
Repairs	\$0	\$(\$0	\$0
Other (Specify)	\$0	\$(\$0	\$0
Other (Specify)	ÇÜ.	, v	, Ç	ŢO.	Ç
TOTAL \$ 3,275.00	\$ 1,003.00	\$ -	\$ 2,272.00	\$ -	\$ -
				Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees	\$0	\$1,080.00	\$0	\$0	\$0
Iowa System / NCIC	\$0	\$0	\$11,880.00	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
TOTAL \$ 12,960.00	\$ -	\$ 1,080.00	\$ 11,880.00	\$ -	\$ -

Reporting: July 1, 202	0 throu	gh June 30, 2021	Must Use This F	ormHand Writt	en Forr	ms Not Accepted	Report due to HSEMD b	oy January 1, 2022
To reflect a	all exper	nditures for operat	ting the PSAP using the o	accural accountin	g basis	s including 911 funds.	If any other budget areas	
are used (i	.e., gene	eral fund, sheriff's,	city, county, fees, etc.)	please list in appr	opriate	e column or specify are	a in blank column.	
Operations:							Other Funding	Other Funding
To include, but not lim	ited to:	<u> </u>	From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System			\$12,309		\$0	\$10,831	\$0	\$0
Mapping/GIS			\$0		\$0	\$0	\$0	\$0
Logging Recorder			\$2,546		\$0	\$0	\$0	\$0
Dispatcher Work Sta	tions		\$2,877		\$0	\$0	\$0	\$0
Software			\$0		\$0	\$0	\$0	\$0
Upgrades			\$0		\$0	\$0	\$0	\$0
Maintenance Agreer	nents		\$54,667.00		\$0	\$0	\$0	\$0
Repairs			\$600.00		\$0	\$0	\$0	\$0
EMD			\$2,556.00		\$0	\$0	\$0	\$0
Other (Specify)	Shared	d Services \$11,527	\$24,541.00		\$0	\$0	\$0	\$0
Vertiv \$5914, Racom,	\$5250, E	EM \$1250, Clips						
		\$600						
		· · · · · · · · · · · · · · · · · · ·						
TOTAL	\$	110,927.00	\$ 100,096.00	\$	-	\$ 10,831.00	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not lim	ited to:	_	From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	AG (Tele	phone Co)	\$0		\$0	\$0	\$0	\$0
E911 Data Base/MSA	AG (Othe	er)	\$8,566.00		\$0	\$0	\$0	\$0
Other (Specify)			\$0		\$0	\$0	\$0	\$0
TOTAL	\$	8,566.00	\$ 8,566.00	\$	-	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:	<u>_</u>	From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$0		\$0	\$0	\$0	\$0
Resident Markers			\$0		\$0	\$0		\$0
Contracted Services			\$0		\$0	\$0		\$0
GIS (mapping)			\$0.00		\$0	\$0		\$0
Other (Specify)			\$0		\$0	\$0		\$0
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$0 Radio Base \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Mobile \$0 \$0 \$0 **Portable** \$0 \$0 \$0 Handheld \$0 \$0 \$0 \$0 \$159.00 \$0 \$0 \$0 \$0 **Pagers** \$0 \$0 \$0 \$0 \$0 Repeaters **Remote Transmitter Sites** \$0 \$0 \$0 \$0 \$0 **Towers** \$12,600.00 \$0 \$0 \$0 \$0 \$71,984.00 \$0 \$0 \$0 \$0 Maintenance Agreements \$0 \$0 \$0 Repairs \$21,227.00 \$315.00 Other (Specify) \$0.00 \$0 \$0 \$0 \$0 In-car computer \$0 \$0 \$5,144.00 \$0 \$0 \$0 Radio Consulting \$250.00 \$250.00 \$0 \$0 TOTAL 111,929.00 90,452.00 250.00 21,227.00 \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From 911 Surcharge Source (specify) Source (specify) To include, but not limited to: From General From Sheriff \$0 \$0 \$0 \$0 \$0 Hardware \$0 \$0 \$0 \$0 \$0 Software \$0 **CAD System** \$0 \$0 \$0 \$0.00 Mapping \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Radio **Logging Recorder** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Dispatcher Work Stations** \$0 \$0 \$5,250.00 \$0 \$0 Maintenance Agreements \$0 \$0 \$0 \$18,773 \$21,227 \$0 Repairs Other (Specify) \$0 **Vertiv UPS Batteries** \$5,914.00 \$0 \$0 \$0 Headset Batteries \$419.00 **TOTAL** \$ 51,583.00 \$ \$ \$ 21,227.00 \$ \$ 30,356.00

Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects TOTAL \$ 97,822.00 \$ 97,82	Reporting: July 1, 2	.020 thro	ugh June 30, 2021	M	lust Use This I	FormHan	d Written For	ms Not A	Accepted	Report du	ue to HSEMD b	y January	1, 2022
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Debt Services: Paid on debt during the current reporting timeframe To include, but not limited to: TOTAL \$ 126,500.00 \$ 126,500.00 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ 0 \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$	To reflec	rt all exne	enditures for operat	ing the P ^Q	SAP using the	accural ac	countina hasi	s includi	ing 911 funds II	f any othe	r hudget areas		
Debt Services: Paid on debt during the current reporting timeframe to include, but not limited to: Loans So Other (Specify) Radio payment to Boone \$126,500.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				_					_	-			
Claims				•	•	•			• •			Other F	unding
Other (Specify) Radio payment to Boone \$126,500.00 \$0 \$0 \$0 \$0 \$0 TOTAL \$ 126,500.00 \$ 126,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			•		•	From G	eneral	From	Sheriff	Source	(specify)		_
TOTAL \$ 126,500.00 \$ 126,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Loans				\$0		\$0		\$0		\$0		\$0
Miscellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) Sou	Other (Specify)	Radio	payment to Boone	9	\$126,500.00		\$0		\$0		\$0		\$0
Miscellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) Sou													
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL	\$	126,500.00	\$	126,500.00	\$	-	\$	-	\$	-	\$	-
TOTAL \$ - \$ - \$ 5 - \$ - \$ 5 - \$ - \$ - \$ - \$ -	Miscellaneous (Spe	cify):								Other F	unding	Other F	unding
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				From 91	1 Surcharge	From G	eneral	From	Sheriff	Source	(specify)	Source	(specify)
Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Other (Specify) TOTAL \$ 97,822.00 TOTAL \$ 97,822.00 \$ 90,800 \$ 90,800					\$0		\$0		\$0		\$0		\$0
Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Other (Specify) TOTAL \$ 97,822.00 TOTAL \$ 97,822.00 \$ 90,800 \$ 90,800													
Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Other (Specify) TOTAL \$ 97,822.00 TOTAL \$ 97,822.00 \$ 90,800 \$ 90,800													
Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) From 911 Surcharge S97,822.00 S0 S	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
To include, but not limited to: Amount set aside for future purchases Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 97,822.00 \$ 97,822.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	GRAND TOTAL	\$	1,141,288.00	\$	376,134.00	\$	15,004.00	\$	750,150.00	\$	-	\$	-
Amount set aside for future purchases \$97,822.00 \$0 \$0 \$0 \$0 Amount set aside for future projects \$0 \$0 \$0 \$0 \$0 Other (Specify) TOTAL \$ 97,822.00 \$ 97,822.00 \$ - \$ - \$ - \$ - \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Set Aside Funds:									Other F	unding	Other F	unding
Amount set aside for future projects \$0 \$0 \$0 \$0 \$0 Other (Specify) TOTAL \$ 97,822.00 \$ 97,822.00 \$ - \$ - \$ - \$ - \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.				From 91		From G		From		Source		Source	
TOTAL \$ 97,822.00 \$ 97,822.00 \$ - \$ - \$ - \$ - \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Amount set aside	for future	e purchases		\$97,822.00		· · · · · · · · · · · · · · · · · · ·						
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		for future	e projects		\$0		\$0		\$0		\$0		\$0
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Other (Specify)												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	TOTAL	\$	97,822.00	\$	97,822.00	\$	-	\$	-	\$	-	\$	-
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Notes/Comments:		•	·	•	·				·		·	
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		*This	form is auditable: m	naintain re	ecords of vou	r calculatio	ons and expens	ses. Sho	w vour work wh	ere costs	were split amo	ngst agen	cies. The
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Reminders				•	30.0010010	and expens		,		11 3. C Sp GO		
from others or the State 911 office.			_			consulted	to arrive at ac	curate ex	xpenses and doo	cumentati	on. Don't hesit	ate to ask	for help
			,	•	•								3
)11@iowa	gov or 515-32	3-4232					

Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Dan Pickett		dpickett@co.bremer.	ia.us	319352-5400 Ext. 4100	
	Name		Email		Phone	
Submitted by:	Dan Pickett		dpickett@co.bremer.	ia.us	319-352-5400 Ext. 4100	
	Name		Email		Phone	
	Bremer Co-Waverly La	w Center	Bremer County			
Administrative Data	\$ 75,361.90 Wireline Surcharge Received	1,408 Number of Wireline Calls	Number of VoIP Calls	15,506 Number of Admin Calls	2 Call Taking Stations	
	\$ 127,721.63 Wireless Surcharge Rece	ived	4,837 Number of Wireless C		7 Authorized FTE Telecommunicators	
Additional Revenues		\$ 29,379.31 Amount	Iowa Homeland and E	mergency Management	Department	
		\$ 787.74 Amount	Interest from Bank Ac	count		
Additional Debt		\$ 282.50 Amount	Sale of signs Source			
		Amount	Source			

eporting: July 1, 20	20 throu	igh June 30, 2021	Must Use Th	is FormHand	d Written Forr	ms Not	Accepted	Report du	e to HSEMD b	y January 1, 2022		
To reflect	all expe	nditures for opera	ting the PSAP using t	he <i>accural acc</i>	counting basis	s includ	ing 911 funds. If	f any other	budget areas			
	•	•	, city, county, fees, et		_		_	•	_			
dministration - Per	sonnel C	osts:	For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
								Other Fu	unding	Other Funding		
o include, but not li	mited to:	<u>:</u> _	From 911 Surcharg	e From Ge	neral	From	Sheriff	Source (specify)	Source (specify)		
Salary, to include o	vertime					\$	332,974.95					
FICA						\$	28,161.05					
IPERS						\$	33,623.78					
Deferred Comp												
Worker's Comp						\$	816.00					
Unemployment Ins												
Health and Dental I	ns					\$	64,081.10					
Clothing Allowance												
Organization Dues						\$	150.00					
Witness Fees												
Longevity Pay						\$	1,007.05					
Other (Specify)	meals	for training				\$	101.50					
iability Insurance						\$	1,338.21					
TOTAL	\$	462,253.64	\$ -	\$	-	\$	462,253.64	\$	-	\$		
dministration - Oth			From 911 Surcharg	e From Ge	neral	From	Sheriff	Other Fi	_	Other Funding Source (specify)		
Office Supplies			\$ 482.7	3								
Postage												
Fax Machines												
Copy Machines								\$	3,654.59			
Advertising			\$ 60.2	.6								
Promotion												
Training Expenses						\$	900.00					
Other (Specify)												
· · · · · · · ·												
TOTAL	\$	5,097.58	\$ 542.9	9 \$	-	\$	900.00	\$	3,654.59	\$		

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD b	oy January 1, 2022
To rofloct	t all ovpor	adituras for opera	ting the DSAD using the	accural accounting b	ageic including 011 funds	. If any other budget areas	
	•	•			riate column or specify ar	•)
							DC A D l
=	_		quare jootage of the cor	nmunications center	vs the total cost to the co	ounty (only specific to the	
<u> o include, but not li</u>	mitea to:	-	France 011 Complemen	Franc Cananal	Franc Chariff	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Law Board	Source (specify)
Gas			d 1005.66			\$ 304.07	
Electric			\$ 1,825.66			\$ 2,481.96	
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	4,611.69	\$ 1,825.66	\$ -	\$ -	\$ 2,786.03	\$
101712		4,011.03	γ 1,023.00	Ψ	Υ	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building			FIOIII 911 Suichaige	Trom General	Trom sherin		Source (specify)
Liability			ć 1.420.07			\$ 487.22	
Equipment			\$ 1,428.97			\$ 0.88	
Office Rental							
Other (Specify)							
TOTAL	\$	1,925.43	\$ 1,428.97	\$ -	\$ -	\$ 496.46	\$
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$ 1,856.00				
Repairs							
Fuel			\$ 169.54				
UPS							
Other (Specify)							
TOTAL	\$	2,025.54	\$ 2,025.54	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	gh June 30, 2021	ſ	Must Use This F	ormHand Written	Report due to HSEMD by January 1, 2022			
To reflect	: all expen	ditures for opera	ting the F	PSAP using the	accural accounting	<i>basis</i> including 911 funds.	If any other budget areas	
			_			oriate column or specify ar		
Communications:								
<u>Γο include, but not li</u>	mited to:	_					Other Funding	Other Funding
911 Telephone Syst	em		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							\$ 13,134.41	
Hardware								
Software								
Upgrades								
Maintenance Agree	ements		\$	2,737.00				
Repairs								
Other (Specify)								
TOTAL	\$	15,871.41	\$	2,737.00	\$ -	- \$ -	\$ 13,134.41	\$ -
							Other Funding	Other Funding
Administrative Phon	e System			11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	7,452.54				
Hardware								
Software								
Upgrades								
Maintenance Agree	ements		\$	2,125.00				
Repairs								
Other (Specify)								
TOTAL	\$	9,577.54	\$	9,577.54	\$ -	- \$ -	\$ -	\$ -
			_				Other Funding	Other Funding
Other			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees								
Iowa System / NCIO	2						\$ 20,088.00	
Other (Specify)								
TOTAL	\$	20,088.00	\$	-	\$ -	- \$ -	\$ 20,088.00	\$ -

eporting: July 1, 20	20 throu	igh June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
						If any other budget areas	
	<mark>.e., gene</mark>	eral fund, sheriff's,	city, county, fees, etc.) please list in approp	riate column or specify are		
Operations:						Other Funding	Other Funding
<u>To include, but not lin</u>	nited to:	<u>:_</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 7,830.00				
Logging Recorder							
Dispatcher Work Sta	itions						
Software							
Upgrades							
Maintenance Agree	ments		\$ 7,363.00			\$ 12,845.00	
Repairs							
EMD			\$ 49.00				
Other (Specify)	replac	ce CAD computers	\$ 4,121.06				
TOTAL	\$	32,208.06	\$ 19,363.06	\$ -	\$ -	\$ 12,845.00	\$
Data Processing:						Other Funding	Other Funding
To include, but not lin	nited to:	<u>. </u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Tele	ephone Co)	\$ 16,036.51				
E911 Data Base/MS	AG (Oth	er)					
Other (Specify)							
TOTAL	\$	16,036.51	\$ 16,036.51	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not lin</u>	nited to:	<u>:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	:		\$ 84.41				
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	84.41	\$ 84.41	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 throug	sh June 30, 2021	Must Use Thi	s FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all eynen	ditures for opera	ating the PSAP using th	e accural accounting h	pasis including 911 funds	If any other hudget are	as
				riate column or specify ar		us
Radio Infrastructure: Costs fo	•		, the second second	, , , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 4,920.98	3			
Maintenance Agreements		\$ 4,250.00)			
Repairs		\$ 7,336.25	5			
Other (Specify) Lease s	ite	\$ 1,440.00)			
Max Dispatch radio software u	pgrade	\$ 19,471.60)			
Radio License		\$ 130.00)			
Radio UPS		\$ 50.00)			
TOTAL \$	37,598.83	\$ 37,598.83	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recontrol of include, but not limited to:	urring costs durii	ng this reporting timef From 911 Surcharge		s in the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	020 throug	h June 30, 2021		Must Use This	FormHand Writ	ten Forr	ms Not Accepted	l <u></u>	Report d	lue to HSEMD b	y January 1, 2022
	•	•	_	_	accural accounti	_	_		-	_	
Debt Services: Paid					p.cacc app	Ториша	остания ст орос	,		Funding	Other Funding
o include, but not l	imited to:	_	From 9	11 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
liscellaneous (Spe	cify):								Other	Funding	Other Funding
			From 9	11 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
					4		_				_
TOTAL	\$	-	Ş	-	\$	-	\$	-	\$	-	\$ ·
RAND TOTAL	\$	607,378.64	\$	91,220.51	\$	-	\$ 463,1	53.64	\$	53,004.49	\$
et Aside Funds:							E 61 :00			Funding	Other Funding
o include, but not l			From 9	11 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
Amount set aside			<u> </u>	052 504 66							
Amount set aside	for future p	rojects	\$	852,591.66							
Other (Specify)											
TOTAL	\$	852,591.66	\$	852,591.66	\$		\$	_	\$	_	\$.
Notes/Comments:	7	032,331.00	,	032,331.00	7		ب		,		,
	*This for	rm is auditable;		•	r calculations and	l expens	es. Show your w	ork who	ere costs	s were split amo	ngst agencies. The
Reminders		<i>accounting basi</i> agencies in your			consulted to arriv	ve at acc	curate expenses a	and doc	umentat	ion. Don't hesi	tate to ask for help
Reminders	*Other a	_	county n	nay need to be	consulted to arriv	ve at acc	curate expenses a	and doc	umentat	ion. Don't hesi	tate to ask for help

Reporting: July 1, 20	20 through June 30, 2021	Must Use This F	ormHand	d Written Forr	ns Not	Accepted	Report due to HSEMD b	y January 1, 2022	
To reflect	all expenditures for opera	ating the PSAP using the a	accural acc	ountina basis	includi	ng 911 funds. If a	any other budget areas		
	i.e., general fund, sheriff's	_		_		-			
	Data regarding revenue								
Prepared by:	Kris Wilgenbush			ush@co.buch	anan.ia	.us	319-334-4109		
	Name		Email				Phone		
Culturalità a el la cu	Charle Hear		-1	a la calcana a ta			242 224 2424		
Submitted by:	Chris Hare Name		Email	o.buchanan.ia	.us		319-334-2101 Phone		
	Name		Elliali				Filone		
	Buchanan County She	riff	Buchana	an					
	PSAP Name		County						
A dustinistustina Data	ć 141 174 00	200		0		0	2		
Administrative Data	\$ 141,174.00	260 Number of Wireline	Number	of VolD	Numb	oer of Admin	Call Taking Stations		
	Wireline Surcharge Received	Calls	Calls	OI VOIP	Calls	er of Admin	Call Taking Stations		
	Neceived	Cuiis	Calls		Cans				
	\$ 91,539.00			81			5		
	Wireless Surcharge Rece	eived	Number	of Wireless Ca	lls		Authorized FTE		
	_						Telecommunicators		
Additional Davenus		\$ 10,000.00	Country	مرد نا بران داد د					
Additional Revenues	dditional Revenues		Source	Contribution					
		Amount	Jource						
	\$ 10,754.00 Interest \$8759.90, Rent 994.32, Misc Refund 1000.00 Source								
		Amount							
Additional Debt									
		Amount	Source						
		Amount	Source						
		Amount	Source						
Administration - Pers	sonnel Costs:	For dispatching, admin	nistrative a	nd/or manage	rial duti	ies for dispatch c	enter, and database ma	nagement.	
							Other Funding	Other Funding	
To include, but not lin		From 911 Surcharge	From Ge			Sheriff	Source (specify)	Source (specify)	
Salary, to include ov	rertime		\$	19,035.00	\$	271,773.00			
FICA			\$	1,222.94	\$	19,854.00			
IPERS Deferred Comp			\$	1,796.76	\$	25,399.00			
Worker's Comp			\$	204.00					
Unemployment Ins			Ψ	201.00					
Health and Dental Ir	ns		\$	14,278.87	\$	113,196.00			
Clothing Allowance					\$	450.00			
Organization Dues			\$	142.00					
Witness Fees									
Longevity Pay						11100			
Other (Specify)	Hearing Tests		<u> </u>	64.05	\$	144.00			
Minor Equipment			\$	64.05					
TOTAL	\$ 467,559.62	\$ -	\$	36,743.62	\$	430,816.00	\$ -	\$ -	
Administration - Othe									
							Other Funding	Other Funding	
To include, but not lin	nited to:	From 911 Surcharge	From Ge			Sheriff	Source (specify)	Source (specify)	
Office Supplies		\$ 71.25	\$	185.95	\$	762.00			
Postage Fax Machines		\$ 7.95							
Copy Machines									
Advertising		\$ 32.00							
1 5. 5. 5. 5. 6. 6		7 32.00							

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	ormHand Written	Report due to HSEMD by	January 1, 2022	
To reflect all expenditures for operat are used (i.e., general fund, sheriff's,	•	_	· ·	,	
Promotion					
Training Expenses			\$ 931.0	0	
Other (Specify)					
TOTAL \$ 1,990.15	\$ 111.20	\$ 185.9	5 \$ 1,693.0	0 \$ -	\$ -

TOTAL	\$	1,990.15	\$	111.20	\$	185.95	\$	1,693.00	\$ -	\$ -
Building and Ground	-	eed to use the so	quare fo	ootage of the con	nmunicati	ions center vs th	e total co	ost to the count		
o include, but not lir	nited to:								Other Funding	Other Funding
<u> Itilities</u>			From	911 Surcharge	From G	eneral	From S	heriff	Source (specify)	Source (specify)
Gas			\$	989.27						
Electric			\$	10,272.79						
Water										
Sewer										
Trash Removal										
Janitorial										
Mowing										
Snow Removal	T.11.						<u> </u>	407.00		
Other (Specify)	Telepho	one					\$	197.00		
	1									
TOTAL	\$	11,459.06	\$	11,262.06	\$	-	\$	197.00	\$ -	\$
					_	_			Other Funding	Other Funding
Insurance			From	911 Surcharge	From G	eneral	From S	heriff	Source (specify)	Source (specify)
Building		_								
Liability			\$	2,365.79						
Equipment					\$	4,392.14				
Office Rental										
Other (Specify)										
V 1 11										
TOTAL	\$	6,757.93	\$	2,365.79	\$	4,392.14	\$	_	\$ -	\$
TOTAL	-	0,737.33	7	2,303.73	7	7,332.17	У		Other Funding	Other Funding
Computation			From	011 Curcharge	From G	onoral	From S	hariff		•
<u>Generator</u>				911 Surcharge	FIOIII G	enerai	FIOIII S	nemi	Source (specify)	Source (specify)
Maintenance Agree	ment		\$	3,200.00						
Repairs			\$	2,652.08						
Fuel										
UPS										
Other (Specify)										
TOTAL	\$	5,852.08	\$	5,852.08	\$	-	\$	-	\$ -	\$
Communications:										
<u>Γο include, but not lir</u>	nited to:								Other Funding	Other Funding
911 Telephone Syst	em		From	911 Surcharge	From G	eneral	From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	14,000.71	\$	3,007.78				
Hardware					-					
Software										
Upgrades										
Maintenance Agree	ments		\$	10,750.00			\$	18,119.00		
TATALLICE HOLLE	ments		\$				۲	10,119.00		
			Ş	7,795.69						
Repairs										
Repairs										
Repairs Other (Specify)	Ś	53.673.18	Ś	32.546.40	\$	3.007.78	\$	18.119.00	\$ -	Ś
Repairs	\$	53,673.18	\$	32,546.40	\$	3,007.78	\$	18,119.00	\$ -	
Repairs Other (Specify) TOTAL	<u> </u>	53,673.18			•		•		Other Funding	Other Funding
Repairs Other (Specify) TOTAL Administrative Phon	<u> </u>	53,673.18	From	911 Surcharge	\$ From G		\$ From S		· · · · · · · · · · · · · · · · · · ·	
Repairs Other (Specify) TOTAL Administrative Phon Circuit Costs	<u> </u>	53,673.18	From \$	911 Surcharge 4,816.95	•		•		Other Funding	Other Funding
Repairs Other (Specify) TOTAL Administrative Phon Circuit Costs Hardware	<u> </u>	53,673.18	From	911 Surcharge	•		•		Other Funding	Other Funding
Repairs Other (Specify) TOTAL Administrative Phon Circuit Costs Hardware Software	<u> </u>	53,673.18	From \$	911 Surcharge 4,816.95	•		•		Other Funding	Other Funding
Repairs Other (Specify) TOTAL Administrative Phon Circuit Costs Hardware	e System	53,673.18	From \$	911 Surcharge 4,816.95	•		•		Other Funding	Other Funding

			_		please list in appropri			any other budget area in blank column.	
Repairs		<u> </u>	•						
Other (Specify)									
, ,									
TOTAL	\$	7,824.73	\$	7,824.73	\$ -	\$	-	\$ -	\$
_								Other Funding	Other Funding
Other			From 9	11 Surcharge	From General	From Sh		Source (specify)	Source (specify)
Internet Fees						\$	5,897.00		
lowa System / NCIO									
Other (Specify)									
TOTAL	\$	5,897.00	\$	-	\$ -	\$	5,897.00	\$ -	\$
perations:								Other Funding	Other Funding
o include, but not li	imited to:		From 9	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
CAD System			\$	6,020.00					
Mapping/GIS			\$	9,665.00					
Logging Recorder			\$	-					
Dispatcher Work St	tations								
Software									
Upgrades Maintenance Agree	ements								
Repairs	CITICITES								
EMD									
Other (Specify)									
Сине (бреси)									
TOTAL	\$	15,685.00	\$	15,685.00	\$ -	\$	-	\$ -	\$
Data Processing:								Other Funding	Other Funding
o include, but not li				11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
E911 Data Base/M	SAG (Teleph	none Co)	\$	40 000 00					
E911 Data Base/MS				10,000.00					
	SAG (Other)		,	10,000.00					
Other (Specify)	SAG (Other)			10,000.00					
	SAG (Other)			10,000.00					
Other (Specify)					ė	ė		ć	ė
Other (Specify) TOTAL	SAG (Other)		\$	10,000.00	\$ -	\$	-	\$ -	\$ Other Funding
Other (Specify) TOTAL Addressing:	\$		\$	10,000.00			- neriff	Other Funding	Other Funding
Other (Specify) TOTAL Addressing: To include, but not li	\$ imited to:		\$		\$ -	\$ From Sh	- neriff		
Other (Specify) TOTAL Addressing: To include, but not lide in the section Signage in Signage in the section Signage in Signage in Sign	\$ imited to:		\$ From 9	10,000.00 011 Surcharge			- neriff	Other Funding	Other Funding
Other (Specify) TOTAL Addressing: To include, but not li	\$ imited to:		\$	10,000.00			- neriff	Other Funding	Other Funding
TOTAL Addressing: To include, but not li Intersection Signag Resident Markers	\$ imited to:		\$ From 9	10,000.00 011 Surcharge			- neriff	Other Funding	Other Funding
TOTAL Addressing: To include, but not li Intersection Signag Resident Markers Contracted Service	\$ imited to:		\$ From 9	10,000.00 011 Surcharge 3,735.83			- neriff	Other Funding	Other Funding
TOTAL Addressing: To include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify)	\$ imited to:		\$ From 9	10,000.00 011 Surcharge 3,735.83			- neriff	Other Funding	Other Funding
TOTAL Iddressing: To include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel	\$ imited to: ge	10,000.00	\$ From 9 \$ \$	10,000.00 911 Surcharge 3,735.83 260.67 121.53	From General	From Sh	- neriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL Addressing: To include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) Fuel	\$ imited to: ge	4,118.03	\$ From 9 \$ \$	10,000.00 011 Surcharge 3,735.83 260.67			- neriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL ddressing: o include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL adio Infrastructure	\$ imited to: ge s \$: Costs for	4,118.03	\$ From 9 \$ \$ \$	10,000.00 911 Surcharge 3,735.83 260.67 121.53 4,118.03	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: O include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL Radio Infrastructure To include, but not li	\$ imited to: ge s \$: Costs for	4,118.03	\$ From 9 \$ \$ \$	10,000.00 911 Surcharge 3,735.83 260.67 121.53	From General	From Sh	-	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL ddressing: o include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL adio Infrastructure o include, but not li Radio Base	\$ imited to: ge s \$: Costs for	4,118.03	\$ From 9 \$ \$ \$	10,000.00 911 Surcharge 3,735.83 260.67 121.53 4,118.03	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL Iddressing: To include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) TOTAL Radio Infrastructure To include, but not li Radio Base Mobile	\$ imited to: ge s \$: Costs for	4,118.03	\$ From 9 \$ \$ \$ ped From 9	10,000.00 011 Surcharge 3,735.83 260.67 121.53 4,118.03	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL ddressing: o include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL adio Infrastructure o include, but not li Radio Base Mobile Portable	\$ imited to: ge s \$: Costs for	4,118.03	\$ From 9 \$ \$ \$	10,000.00 911 Surcharge 3,735.83 260.67 121.53 4,118.03	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL ddressing: o include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL adio Infrastructure o include, but not li Radio Base Mobile Portable Handheld	\$ imited to: ge s \$: Costs for	4,118.03	\$ From 9 \$ \$ \$ ped From 9	10,000.00 011 Surcharge 3,735.83 260.67 121.53 4,118.03	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL ddressing: o include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL adio Infrastructure o include, but not li Radio Base Mobile Portable Handheld Pagers	\$ imited to: ge s \$: Costs for	4,118.03	\$ From 9 \$ \$ \$ ped From 9	10,000.00 011 Surcharge 3,735.83 260.67 121.53 4,118.03	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL ddressing: o include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL adio Infrastructure o include, but not li Radio Base Mobile Portable Handheld Pagers Repeaters	\$ imited to: ge s \$ e: Costs for imited to:	4,118.03	\$ From 9 \$ \$ \$ ped From 9	10,000.00 011 Surcharge 3,735.83 260.67 121.53 4,118.03	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL ddressing: o include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL adio Infrastructure o include, but not li Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitte	\$ imited to: ge s \$ e: Costs for imited to:	4,118.03	\$ From 9 \$ \$ \$ ped From 9	10,000.00 211 Surcharge 3,735.83 260.67 121.53 4,118.03 211 Surcharge 884.25	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL ddressing: fo include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL Radio Infrastructure fo include, but not li Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitte Towers	\$ imited to: ge s \$ e: Costs for imited to:	4,118.03	\$ From 9 \$ \$ \$ ped From 9	10,000.00 011 Surcharge 3,735.83 260.67 121.53 4,118.03	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL Iddressing: To include, but not li Intersection Signag Resident Markers Contracted Service GIS (mapping) Other (Specify) uel TOTAL Radio Infrastructure To include, but not li Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitte	\$ imited to: ge s \$ e: Costs for imited to:	4,118.03	\$ From 9 \$ \$ \$ ped From 9	10,000.00 211 Surcharge 3,735.83 260.67 121.53 4,118.03 211 Surcharge 884.25	From General	From Sh	-	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding

Reporting: July 1, 20	20 throu	ugh June 30, 2021		Must Use This F	ormHa	ind Written Form	ns Not	Accepted	Report due to H	ISEMD by	y January 1, 2	<u>022</u>
To reflect	all expe	nditures for opera	ting the	PSAP using the	accural a	ccounting basis	includ	ing 911 funds. If	any other budge	et areas		
are used ((i.e., gen	eral fund, sheriff's	, city, co	unty, fees, etc.)	please lis	st in appropriate	colum	n or specify area i	n blank column			
TOTAL	\$	45,884.25	\$	45,884.25	\$	_	\$	_	\$		\$	
TOTAL	Υ	43,004.23	Υ	+3,004.23	Υ		Υ		 		Υ	
Capital Expenditures	: Non-re	ecurring costs durii	ng this re	eporting timefra	me on la	rge expenses in t	the cate	egories below	Other Funding	g	Other Fundi	ng
To include, but not lir	mited to	<u>:</u>	From	911 Surcharge	From 0	General	From	n Sheriff	Source (speci	fy)	Source (spe	cify)
Hardware												
Software												
CAD System												
Mapping Radio							\$	2,511,112.00				
Logging Recorder							Ψ	2,311,112.00				
Dispatcher Work St	ations		\$	7,043.21								
Maintenance Agree	ements											
Repairs												
Other (Specify)	Towe	rs					\$	54,537.00				
TOTAL	\$	2,572,692.21	\$	7,043.21	\$	-	\$	2,565,649.00	\$	-	\$	-
Debt Services: Paid of	•			-	т		<u> </u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other Funding	g	Other Fundi	ng
To include, but not lir		_		911 Surcharge	From 0	General	From	n Sheriff	Source (speci	fy)	Source (spe	_
Loans												
Other (Specify)												
TOTAL			<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	
TOTAL Miscellaneous (Speci	\$	-	\$	-	\$	-	\$	-	۶ Other Fundin	<u>-</u>	۶ Other Fundi	- ing
iviiscellalieous (Speci	ıı <i>y)</i> .		From	911 Surcharge	From (General	From	n Sheriff	Source (specif	_	Source (spe	_
				311 Juli Gridinge					ood. oo (op oo.	11	00000 (0)00	··· , ,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	3,209,393.24	\$	142,692.75	\$	44,329.49	\$	3,022,371.00	\$	-	\$	-
Set Aside Funds: To include, but not lir	mited to		Erom	911 Surcharge	From (General	Erom	n Sheriff	Other Funding Source (specification)	_	Other Fundi Source (spe	_
Amount set aside for			\$	250,000.00	110111	Serierai	11011	1 SHEITH	Source (specif	. y j	Jource (spe	city)
Amount set aside for		·	Ψ	230,000.00								
Other (Specify)												
				252 222 22					_			
TOTAL	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$		\$	-
Notes/Comments:												
		form is auditable; r			calculati	ions and expense	es. Sho	w your work whe	re costs were s	olit amor	igst agencies.	The
Reminders		al accounting basis			onelee	d + a a muitira - + - · ·	eta	vnonce - - -	montation D	الا≃مطامة الص		olo for
		r agencies in your s or the State 911 o		nay need to be (onsulted	a to arrive at acc	urate e	xpenses and docu	imentation. Do	n t nesita	ite to ask for h	ieip trom
		ibmit the form or a		tions, contact: 9	11@iowa	a gov or 515-323	8-4232					
	10 30	tile tottill of c	on ques	ciono, contact. 3	-10VV	AINOV OI JIJ-JZJ	, 7232					

		perating the PSAP using the c iff's, city, county, fees, etc.)	~	•	· · · · · · · · · · · · · · · · · · ·		
Data and Revenues:	Data regarding rever	nues at the PSAP and other a	dministrative data				
Prepared by:	Mark Van Hooser		MarkV@bv911.com		712-749-2525		
	Name		Email		Phone		
Submitted by:	Mark Van Hooser		MarkV@bv911.com		712-749-2525		
	Name		Email		Phone		
	Buena Vista Co 911	Comm Center - Storm La	Buena Vista				
	PSAP Name		County		_		
Administrative Data	\$ 53,383.0	00 652	99	Unable to track	3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 154,827.0	0	4,239		8		
	Wireless Surcharge F	eceived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 12,000.00	State GIS Grant				
		Amount	Source				
		\$ 17,379.00	End of FY Passthrough				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 202	20 throug	gh June 30, 2021		Must Use This F	ormH	and Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural	accountina basis	including 911 funds	. If any other budget area	as
	•	•	_	_		_	e column or specify a	•	
dministration - Pers								ch center, and database n	nanaaement.
				paceimig, aaiim		o arra, or rinarra go	orran alatores jor anspat	Other Funding	Other Funding
o include, but not lin	nited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov		_	\$	28,932.80	\$	434,197.26			
FICA			\$	2,078.12	\$	31,771.89			
IPERS			\$	2,710.95	\$	41,139.75			
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental Ir	ıs		\$	5,758.36	\$	97,225.32			
Clothing Allowance					\$	886.20			
Organization Dues			\$	72.00	\$	679.00			
Witness Fees									
Longevity Pay					\$	3,680.00			
Other (Specify)	Subscri	ptions			\$	136.95			
County Drainge Tax	for Towe	r Site	\$	5.00					
TOTAL	\$	649,273.60	\$	39,557.23	\$	609,716.37	\$ -	\$ -	\$ -
dministration - Othe	er Costs:								
								Other Funding	Other Funding
o include, but not lin	nited to:	_	From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	1,158.09	\$	2,117.87			
Postage			\$	84.30	\$	23.62			
Fax Machines									
Copy Machines									
Advertising					\$	1,740.81			
Promotion									
Training Expenses			\$	4,359.65	\$	1,599.33			
Other (Specify)	Printer	Supplies			\$	1,874.09			
Budget Publication			\$	48.00					
TOTAL	\$	13,005.76	\$	5,650.04	\$	7,355.72	\$ -	\$ -	\$.

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
To modio et	م مسالم با		ting the DCAD value the		tia - bi-	المسالمين	011 fda 16		
	•	•	ting the PSAP using the , city, county, fees, etc.)		_		_	•	15
									DC 4 D)
_	•		quare footage of the cor	nmunicai	ions center vs ti	ne totai (cost to the coun		-
<u>Fo include, but not li</u>	mited to:	_	F 011 C	Гиана <i>С</i>	امسمسا	Fu	Ch o wiff	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From G			Sheriff	Source (specify)	Source (specify)
Gas				\$	80.25	\$	2,481.00		
Electric				\$	1,311.08	\$	5,722.00		
Water						\$	146.00		
Sewer						\$	164.00		
Trash Removal						\$	67.00		
Janitorial						\$	1,544.00		
Mowing									
Snow Removal									
Other (Specify)	Bug Ex	termination				\$	44.00		
TOTAL	\$	11,559.33	\$ -	\$	1,391.33	\$	10,168.00	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	ieneral	From S	Sheriff	Source (specify)	Source (specify)
Building									
Liability									
Equipment									
Office Rental									
Other (Specify)	TORT L	iability	\$ 2,658.00						
TOTAL	\$	2,658.00	\$ 2,658.00	\$	-	\$	-	\$ -	\$
			·					Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	ieneral	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$	2,150.00	(. (-111
Repairs							,		
Fuel									
UPS									
Other (Specify)									
other (opening)									
TOTAL	\$	2,150.00	\$ -	\$	-	\$	2,150.00	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD by January 1, 2022			
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural a	ccountina basis	including 911 funds	. If any other budget area	s		
			_				column or specify ar				
Communications:	, <u>U</u>	,	,,				, ,				
To include, but not lir	nited to:							Other Funding	Other Funding		
E911 Telephone Syst			From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs			\$	7,519.61				(0)	(0)		
Hardware			7	.,							
Software											
Upgrades											
Maintenance Agree	ments		\$	34,808.31							
Repairs				,							
Other (Specify)											
, ,											
TOTAL	\$	42,327.92	\$	42,327.92	\$	-	\$ -	\$ -	\$ -		
								Other Funding	Other Funding		
Administrative Phone	e System		From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs			\$	3,721.15	\$	3,418.35					
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	7,139.50	\$	3,721.15	\$	3,418.35	\$ -	\$ -	\$ -		
								Other Funding	Other Funding		
Other			From 9	911 Surcharge	From G	General	From Sheriff	Source (County IT)	Source (specify)		
Internet Fees								\$ 5,520.00			
Iowa System / NCIC					\$	13,584.00					
Other (Specify)											
TOTAL	\$	19,104.00	\$	-	\$	13,584.00	\$ -	\$ 5,520.00	\$ -		

Reporting: July 1, 202	20 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Form	ms Not Accepted	Report due to HSEN	MD by January 1, 2022
To reflect	all exnend	ditures for onera	iting the	PSAP using the	accural o	ccounting hasis	including 911 fund	ds. If any other budget a	ireas
			_					area in blank column.	ii cus
Operations:	, 8	,	,,,	,,,			,	Other Funding	Other Funding
o include, but not lin	nited to:		From	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System	iitea to:			or or or or or or					(0,000,)
Mapping/GIS			\$	9,140.00					
Logging Recorder			•	0,210100					
Dispatcher Work Sta	tions		\$	3,090.70					
Software			Ś	11,000.00					
Upgrades			\$	18,111.46					
Maintenance Agree	ments		\$	16,984.00	\$	5,475.00			
Repairs			\$	6,065.00	7	2, 11 2.23			
EMD			\$	12,716.60	\$	3,600.00			
Other (Specify)			•	,	-	2,000.00			
TOTAL	\$	86,182.76	\$	77,107.76	\$	9,075.00	\$.	- \$	- \$ -
Data Processing:		•						Other Funding	Other Funding
o include, but not lin	nited to:		From	911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	4G (Telep	hone Co)							
E911 Data Base/MS	AG (Other	r)							
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$	- \$.
Addressing:								Other Funding	Other Funding
To include, but not lin	nited to:			911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	893.23					
Resident Markers			\$	219.70					
Contracted Services			\$	512.25					
GIS (mapping)									
Other (Specify)									
TOTAL	\$	1,625.18	\$	1,625.18	\$	-	\$.	- \$	- \$ ·

Reporting: July 1, 2020 through	June 30, 2021		Must Use This I	ormHar	nd Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expend	itures for opera	iting the	PSAP using the	accural a	ccountina basis	including 911 funds.	If any other budget are	as
		_				e column or specify ar		
adio Infrastructure: Costs for	leased and owr	ned		•		· · · · · · · · · · · · · · · · · · ·	Other Funding	Other Funding
o include, but not limited to:		From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$	16,052.00					
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers				\$	2,218.11			
Maintenance Agreements		\$	20,838.00					
Repairs		\$	11,487.68					
Other (Specify)			-					
TOTAL \$	50,595.79	\$	48,377.68	\$	2,218.11	\$ -	\$ -	\$
Capital Expenditures: Non-recu	rring costs durii	_			-	_	Other Funding	Other Funding
Γο include, but not limited to:		From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
						4		
TOTAL \$	<u> </u>	<u> </u>		\$	<u> </u>	<u></u> -	<u> </u>	\$

Reporting: July 1, 2	2020 throug	gh June 30, 2021		Must Use This	FormH	and Written For	ms Not A	ccepted	Report d	lue to HSEMD b	y January 1,	2022
To refle	ct all expen	ditures for opera	iting the	PSAP using the	accural	accountina basis	includin	g 911 funds. If	any othe	er budget areas		
	•	ral fund, sheriff's	_	_		_		_		_		
ebt Services: Paid	d on debt du	uring the current	reportin	g timeframe	•	· · · · · ·			Other	Funding	Other Fund	ding
o include, but not	limited to:	_	From 9	911 Surcharge	From	General	From S	heriff	Source	e (specify)	Source (sp	ecify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
/liscellaneous (Spe	ecify):			_	_					Funding	Other Fund	_
			From 9	911 Surcharge	From	General	From S	heriff	Source	e (specify)	Source (sp	ecify)
TOTAL	\$		\$		\$	<u>-</u>	\$	_	\$	-	\$	
RAND TOTAL	\$	885,621.84	\$	221,024.96	\$	646,758.88	\$	12,318.00	\$	5,520.00	\$	
et Aside Funds:	т	000,0000	т		т		*	,		Funding	Other Fund	ding
o include, but not limited to:			From 9	911 Surcharge	From	General	From S	heriff		e (specify)	Source (sp	ecify)
Amount set aside	for future p	ourchases		_								
Amount set aside	for future p	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
lotes/Comments:		erred Comp - No	•	•	•	oyment Insuranc	e - Only p	ays if there is a	a claim. 3	3 - Insurance Pro	ovider did no	t provid
	any figu	ires for building a	and equi	pment insuranc	e.							
	*****					tiana and a co	an Chi					_ TI
id		orm is auditable;		•	r caiculai	tions and expens	es. Snow	your work wh	ere costs	were split amo	ngst agencies	s. The
eminders		accounting basis			- دادیمی	d + a a a a a a a a a a a a a a a a a a		والمالية وموسو		والمراجا والمساء	المراجع معاملات	۔۔امما س
		agencies in your	•	•	consuite	α to arrive at acc	urate exp	enses and doc	umentat	ion. Don't nesi	tate to ask for	r neip
		hers or the State			244.01	545.00	2 4222					
	*10 sub	mit the form or a	ask ques	tions, contact:	911@10M	<u>/a.gov</u> or 515-32	3-4232					

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by January 1, 2022		
	all expenditures for opera						
	i.e., general fund, sheriff's Data regarding revenues						
Prepared by:	Sheriff Jason S. Johnson		jjohnson@butlercoun	ty.iowa.gov	319-267-2410		
	Name		Email		Phone		
Submitted by:	Sheriff Jason S. Johnson			ty.iowa.gov	319-267-2410		
	Name		Email		Phone		
	Butler Co Sheriff's Offi	ce	Butler				
	PSAP Name		County				
Administrative Data	\$ 49,648.11						
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 172,252.61						
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 2,419.05	Interest				
		Amount	Source				
		Amount	Source				
Additional Debt							
Additional Dest		Amount	Source				
		Amount	Source				

eporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHand Written	Forms Not Accepted	Report due to HSEMD I	by January 1, 2022		
To reflect all expenditures for oper	ating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget areas	5		
are used (i.e., general fund, sheriff'							
Administration - Personnel Costs:	For dispatching, admii	nistrative and/or man	agerial duties for dispatch	•	enter, and database management.		
			- 01 155	Other Funding	Other Funding		
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Salary, to include overtime			\$ 326,150.00				
FICA			\$ 24,950.00				
IPERS			\$ 30,364.00				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins							
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL \$ 381,464.00	\$ -	\$ -	\$ 381,464.00	\$ -	\$		
Administration - Other Costs:							
				Other Funding	Other Funding		
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Office Supplies							
Postage							
Fax Machines				\$ 297.60	IT		
Copy Machines				\$ 3,766.82	IT		
Advertising							
Promotion							
Training Expenses							
Other (Specify)							
circ. (Specify)							
TOTAL \$ 4,064.42	\$ -	\$ -	\$ -	\$ 4,064.42	Ś		

Reporting: July 1, 20	20 through	June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all exnendi	itures for onera	ting the PSAP using the	accural accounting h	asis including 911 funds.	If any other hudget area	S
					iate column or specify are		
					vs the total cost to the cou		PSAP)
o include, but not li	•		, , ,			Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			Ü				
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
(- //							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building						\$ 4,048.00	
Liability						\$ 3,875.00	
Equipment							
Office Rental							
Other (Specify)							
TOTAL	\$	7,923.00	\$ -	\$ -	\$ -	\$ 7,923.00	\$ -
						Other Funding	Other Funding
<u>ienerator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		3			\$ 587.97	
Repairs							
Fuel						\$ 371.80	IT
UPS							
Other (Specify)							
, , ,							
TOTAL	\$	959.77	\$ -	\$ -	\$ -	\$ 959.77	\$ -

Reporting: July 1, 202	20 through	n June 30, 2021	ſ	Must Use This F	ormHand Writt	en Forr	ms Not Acce	epted	Report due	e to HSEMD b	y January 1, 2022
	•		_	_	accural accountin please list in appr	_	_		•	_	
Communications:	, 8	······································	,, ,	,, ,	,	- p					
<u>Γο include, but not lim</u>	nited to:								Other Fu	ınding	Other Funding
911 Telephone Syste	em		From 9	11 Surcharge	From General		From She	eriff	Source (s	specify)	Source (specify)
Circuit Costs			\$	55,107.81							
Hardware											
Software											
Upgrades			\$	6,100.00							
Maintenance Agreer	ments		\$	-							
Repairs			\$	1,013.99							
Other (Specify)											
TOTAL	\$	62,221.80	\$	62,221.80	\$	-	\$		\$	_	\$ -
TOTAL	7	02,221.00	,	02,221.00	7		-		Other Fu		Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General		From She	riff	Source (s	_	Source (specify)
Circuit Costs	Jystem		1101113	11 Juicharge	Trom General		110111 3110	.1111	\$	906.50	IT
Hardware									7	300.30	• • • • • • • • • • • • • • • • • • • •
Software											
Upgrades											
Maintenance Agreer	nents										
Repairs											
Other (Specify)											
TOTAL	\$	906.50	\$	-	\$	-	\$	-	\$	906.50	\$
									Other Fu	_	Other Funding
Other			From 9	11 Surcharge	From General		From She	riff	Source (s		Source (specify)
Internet Fees									\$	3,074.12	IT
Iowa System / NCIC							\$	5,748.00			
Other (Specify)											
TOTAL	\$	8,822.12	\$	-	\$	-	\$	5,748.00	\$	3,074.12	\$

Reporting: July 1, 2020 through June 30, 2	.021 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for o	nerating the PSAP using the	accural accounting h	asis including 911 funds	If any other hudget areas	
are used (i.e., general fund, she					,
Operations:			, ,	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System				,,	,,
Mapping/GIS	\$ 12,182.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$ 12,182.	00 \$ 12,182.00	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers	\$ 4,021.80				
Contracted Services				\$ 18,029.01	IT
GIS (mapping)					
Other (Specify)					
TOTAL \$ 22,050.	81 \$ 4,021.80	\$ -	\$ -	\$ 18,029.01	\$.

Reporting: July 1, 202	0 throug	h June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	all expend	ditures for opera	ting the PSAP using the	accural accounting b	pasis including 911 funds.	If any other budget area	as
are used (i	.e., gener	al fund, sheriff's	, city, county, fees, etc.)	please list in appropr	riate column or specify ar	ea in blank column.	
adio Infrastructure:	Costs for	r leased and own	ned			Other Funding	Other Funding
o include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			\$ 67,316.00				
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter	Sites						
Towers			\$ 69,423.58				
Maintenance Agreer	nents						
Repairs			\$ 3,628.56				
Other (Specify)							
TOTAL	\$	140,368.14	\$ 140,368.14	\$ -	\$ -	\$ -	\$ -
TOTAL	Ą	140,300.14	Ş 140,306.14	<u> - </u>	- -	· ·	
`anital Evnenditures:	Non-reci	urrina costs durii	na this renortina timefra	me on large evnense	s in the categories below	Other Funding	Other Funding
o include, but not lim		arring costs darn	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	iitca to.		Trom 511 Sarcharge	Trom General	Trom sherm	Source (Specify)	Source (Specify)
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Sta	tions						
Maintenance Agreer							
Repairs							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2	020 throu	gh June 30, 2021		Must Use This	FormHand V	Vritten For	ms Not Accepte	ed	Report d	lue to HSEMD b	y January 1, 2022
To reflec	t all exper	nditures for opera	ating the	PSAP using the	accural accou	ınting basi	is including 911	funds. If	f any othe	er budget areas	
		eral fund, sheriff's	_			_			-		
ebt Services: Paid	on debt d	uring the current	reporting	g timeframe					Other	Funding	Other Funding
<u>o include, but not l</u>	imited to:	<u> </u>	From 9	911 Surcharge	From Gene	ral	From Sheriff	:	Source	e (specify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other	Funding	Other Funding
			From 9	911 Surcharge	From Gene	ral	From Sheriff	:	Source	e (specify)	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	640,962.56	\$	218,793.74	\$	-	\$ 387	,212.00	\$	34,956.82	\$
et Aside Funds:									Other	Funding	Other Funding
o include, but not limited to:		From 9	911 Surcharge	From Gene	ral	From Sheriff	:	Source	e (specify)	Source (specify	
Amount set aside	for future	purchases									
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	orm is auditable.	maintain	records of you	r calculations	and expen	ses. Show your	work wh	ere costs	were solit amo	ngst agencies. Th
eminders		l accounting basi		•	. 30.00.00.0013	and expen	223. 3 your			apine arme	
		_			consulted to a	arrive at ac	curate expense	s and doc	cumentat	ion. Don't hesi	tate to ask for hel
	311101	•	Journey II	,	222424 .0 (carace expense.	2 44 400		2011 6 11631	12.12 10 45% 101 1101
	from of	thers or the State	911 offi	Ce.							

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data					
Prepared by:	Shane Voith		svoith@calhouncount	y.iowa.gov	712-297-5104			
	Name		Email		Phone			
Submitted by:	Shane Voith		svoith@calhouncount	y.iowa.gov	712-297-5104			
	Name		Email	_	Phone			
	Calhoun County Sherif	fs Office	Calhoun					
	PSAP Name		County					
Administrative Data	\$ 36,923.78	456	673	526	2			
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations			
	\$ 160,458.96		2,151		4			
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE			
Additional Revenues		\$ 12,000.00	GIS Grant		Telecommunicators			
Additional Revenues		Amount	Source					
		\$ 1,000.00	ICAP Grant					
		Amount	Source					
Additional Debt		Amazint	Course					
		Amount	Source					
		Amount	Source					

Reporting: July 1, 2020 through June 30, 2021	Must Use This	FormHan	d Written For	ms Not	Accepted	Report due to HSEM	D by January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural ac	counting basis	includ	ing 911 funds. If	any other budget are	eas
are used (i.e., general fund, sheriff'			_		_		
dministration - Personnel Costs:	For dispatching, admi						management.
	, 3,		, ,		, ,	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	J			\$	225,879.07	, , , , , ,	., ,,
FICA		\$	-	\$	19,435.08		general basic supl
IPERS		\$	-	\$	21,322.81		general basic supl
Deferred Comp		\$	-	\$	-		\$ -
Worker's Comp		\$	-	\$	-		\$ -
Unemployment Ins				\$	3,245.89		\$ -
Health and Dental Ins		\$	-	\$	40,740.71		general basic supl
Clothing Allowance				\$	1,100.00		\$ -
Organization Dues		\$	-				\$ -
Witness Fees		\$	-				\$ -
Longevity Pay		\$	-				\$ -
Other (Specify)		\$	35,199.57				wage settlement
		\$	-				\$ -
		\$	-				
		\$	-				
TOTAL \$ 346,923.13	\$ -	\$	35,199.57	\$	311,723.56	\$ -	\$ -
dministration - Other Costs: o include, but not limited to: Office Supplies	From 911 Surcharge	From G	eneral 206.33	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
		\$	200.33				
Postage Fav Machines		<u>ې</u>	-				
Fax Machines		\$ ¢	1 007 00				
Copy Machines	ć 120.52	\$	1,067.86				
Advertising	\$ 120.52	\$	172.00				
Promotion Training Synapses		\$	754.76				
Training Expenses		\$	754.76				
Other (Specify)		\$	-				
		\$	-				
TOTAL A 2555.5	d 100 T0	<u> </u>	2 222 25	<u> </u>		<u> </u>	<u> </u>
TOTAL \$ 2,321.47	\$ 120.52	\$	2,200.95	\$	-	\$ -	\$.

Reporting: July 1, 20	20 throug	gh June 30, 2021	ľ	Must Use This F	ormHan	d Written Form	ms Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	: all expen	ditures for opera	iting the F	SAP using the	accural ac	counting basis	including 911 funds	. If any othe	er budget areas	
are used	(i.e., genei	ral fund, sheriff's	, city, cou	inty, fees, etc.)	please list	t in appropriate	column or specify a	rea in blank	column.	
uilding and Ground	s: May	need to use the s	quare foc	tage of the cor	nmunicati	ions center vs t	he total cost to the co	ounty (only	specific to the F	PSAP)
o include, but not li	mited to:	-						Other	Funding	Other Funding
tilities			From 9	11 Surcharge	From G	eneral	From Sheriff	Source	(specify)	Source (specify)
Gas										
Electric					\$	212.00				
Water					\$	25.00				
Sewer										
Trash Removal					\$	8.00				
Janitorial					\$	305.00				
Mowing					\$	20.00				
Snow Removal					\$	20.00				
Other (Specify)	Elevato	or Maint.			\$	48.00				
	Shred	ding			\$	10.00				
TOTAL	\$	648.00	\$	-	\$	648.00	\$ -	\$	-	\$ -
								Other	Funding	Other Funding
nsurance			From 9	11 Surcharge	From G	eneral	From Sheriff	Source	(specify)	Source (specify)
Building					\$	220.00				
Liability			\$	4,603.00	\$	290.00		\$	2,972.00	general basic sup
Equipment										
Office Rental										
Other (Specify)	antenn	a tower	\$	86.00						
TOTAL	\$	8,171.00	\$	4,689.00	\$	510.00	\$ -	\$	2,972.00	\$ -
								Other	Funding	Other Funding
<u>ienerator</u>			From 9	11 Surcharge	From G	eneral	From Sheriff	Source	(specify)	Source (specify)
Maintenance Agree	ement				\$	10.00				
Repairs										
Fuel										
UPS										
Other (Specify)										
TOTAL	\$	10.00	\$	-	\$	10.00	\$ -	\$	-	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHai	nd Written Forr	ms Not Accepted	Report du	e to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for opera	ting the	PSAP using the	accural a	ccounting basis	including 911 funds	. If any other	budget areas	
			_			_	column or specify ar		_	
Communications:	-			-						
Γο include, but not lir	mited to:	_						Other Fu	unding	Other Funding
E911 Telephone Syst		_	From	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	14,799.27						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	13,178.32						
Repairs			\$	580.00						
Other (Specify)										
TOTAL	\$	28,557.59	\$	28,557.59	\$	-	\$ -	\$	-	\$ -
								Other Fu	unding	Other Funding
Administrative Phon	e System		From	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	3,699.83				
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)	cellula	r phone								
TOTAL	\$	3,699.83	\$	-	\$	3,699.83	\$ -	\$	-	\$ -
								Other Fu	unding	Other Funding
Other			From	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Internet Fees										
Iowa System / NCIC					\$	708.00		\$	5,320.00	City PDs
Other (Specify)	Data N	/laxx-Omnix			\$	1,310.00				
TOTAL	\$	7,338.00	\$	-	\$	2,018.00	\$ -	\$	5,320.00	\$ -

Reporting: July 1, 202	0 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report o	due to HSEMD	by January 1, 202
To reflect :	all exnend	ditures for onera	ating the	PSAP using the <i>i</i>	accural a	ccountina hasis	including 911 fun	ds If any oth	er hudget are:	as
		•	_			_	column or specify	•	_	u3
Operations:			•	<u> </u>			<u> </u>		Funding	Other Funding
· Го include, but not lim	ited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source	e (specify)	Source (specif
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work Sta	tions									
Software			\$	1,768.47	\$	6,914.50				
Upgrades				·	\$	-				
Maintenance Agreer	nents		\$	35,858.96	\$	2,310.00				
Repairs				,	\$	638.70				
EMD										
Other (Specify)										
I am Responding Servi	ce		\$	2,610.00						
Wireless aircards			\$	3,362.04						
			*	0,000.00						
TOTAL	\$	53,462.67	\$	43,599.47	\$	9,863.20	\$	- \$	-	\$
Data Processing:								Other	Funding	Other Funding
<u>Γο include, but not lim</u>	ited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source	e (specify)	Source (specif
E911 Data Base/MSA	۱G (Telep	hone Co)								
E911 Data Base/MSA	AG (Other	r)								
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$
Addressing:								Other	Funding	Other Funding
<u>To include, but not lim</u>	iited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source	e (specify)	Source (specif
Intersection Signage			\$	5,000.00						
Resident Markers			\$	2,614.20						
Contracted Services										
GIS (mapping)										
Other (Specify)										
TOTAL	\$	7,614.20	\$	7,614.20	\$	-	\$	- \$	-	\$

Reporting: July 1, 2020 through June	30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures f	or onerating the	PSAP using the	accural accounting h	nasis including 911 funds	If any other hudget area	nc
are used (i.e., general fund,						13
Radio Infrastructure: Costs for leased	-	,		,	Other Funding	Other Funding
To include, but not limited to:		911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		2			(-	7,
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites	\$	12,384.85				
Towers						
Maintenance Agreements						
Repairs	\$	1,895.50				
Other (Specify)						
Repeater space rent	\$	500.00				
SICS system migration consultant	\$	10,624.50				
TOTAL \$ 25,	404.85 \$	25,404.85	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring co	osts during this r	eporting timefra	me on large expense	s in the categories below	Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	- \$	-	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	020 throug	gh June 30, 2021		Must Use This I	ormHai	nd Written Fori	ms Not A	ccepted	Report d	ue to HSEMD b	y January 1, 20	<u>22</u>
To reflec	t all expen	ditures for opera	iting the	PSAP using the	accural a	ccounting basis	includir	ng 911 funds. I	f any othe	er budget areas		
		ral fund, sheriff's	_	_		_		_	•			
ebt Services: Paid	on debt di	uring the current	reportin	g timeframe					Other	Funding	Other Fundin	ıg
<u>o include, but not li</u>	mited to:	_	From 9	911 Surcharge	From G	eneral	From S	Sheriff	Source	(specify)	Source (spec	ify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	:ify):									Funding	Other Fundin	_
			From 9	911 Surcharge	From G	eneral	From S	Sheriff	Source	(specify)	Source (spec	ify)
TOTAL			<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	
TOTAL	\$	404 450 74	\$	100 005 63	\$	-	\$	-	\$		\$	
RAND TOTAL	\$	484,150.74	\$	109,985.63	\$	54,149.55	\$	311,723.56	\$ Others	8,292.00	Sthou Evention	
et Aside Funds:	imitad tar		From (011 Curchargo	Erom C	From General From Sheriff		Chariff		Funding (specify)	Other Fundin	_
o include, but not li		_	From	911 Surcharge	FIOIII G	enerai	FIOIII	Sheriii	Source	(specify)	Source (spec	ΙУ)
Amount set aside f Amount set aside f	•		\$	700,643.22								
Other (Specify)	or ruture p	orojects	Ą	700,043.22								
Other (Specify)												
TOTAL	\$	700,643.22	\$	700,643.22	\$	-	\$	-	\$	-	\$	-
otes/Comments:	T	,	•	,	•		•		•			
otes, comments.												
	*This fo	orm is auditable	maintair	records of you	r calculatio	ons and exnens	es. Shov	y your work wh	ere costs	were split amo	ingst agencies	The
eminders		orm is auditable;		•	r calculation	ons and expens	es. Shov	v your work wh	ere costs	were split amo	ngst agencies.	The
eminders	accural	accounting basi	should	l be used.		·		•		·		
eminders	<i>accural</i> *Other		should county r	I be used. may need to be		·		•		·		

Data and Revenues:	Data regarding reve	nues at the PSAP and other a	administrative data				
Prepared by:	Jason Hoffman		jhoffman@carrollcour	ntyiowa.org	712-775-2294		
	Name		Email	_	Phone		
Submitted by:	Jason Hoffman		jhoffman@carrollcour	ntyiowa.org	712-775-2294		
	Name	_	Email		Phone		
	Carroll City/County	Communications Center	Carroll				
	PSAP Name		County				
Administrative Data	\$ 79,686.	1,964	0	8,130	3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 169,587.		4,035		6		
	Wireless Surcharge I	Received	Number of Wireless C	alls			
	Received	Calls	Calls	Calls	·		
ditional Revenues		\$ 11,352.13		ts, Misc Reimb. Pagers &	& radio cost share		
		Amount	Source				
		\$ 14,738.77	Misc Reimb: GIS Grant	t, ICAP Grants			
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written	Forms Not	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all evnen	ditures for onera	iting the PSAP using the	accural accounting h	asis includ	ing 911 funds II	f any oth	ner hudget areas	
		•	, city, county, fees, etc.	~		~	-	_	
dministration - Pers		·	• • • • • • • • • • • • • • • • • • • •	inistrative and/or man					inagement
dillillistration - Pers	onner co	,sts.	r or disputching, dam	inistrative anajor man	iageriai aat	ies joi disputeir t		r Funding	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From General	From	Sheriff		of Carroll	Source (specify)
Salary, to include ov		_	Tiom 511 Surcharge	Trom General	\$	178,343.75	\$	178,343.76	Source (specify)
FICA	Crtiffic				\$	12,686.93	\$	12,686.92	
IPERS					\$	16,835.75	\$	16,835.75	
Deferred Comp						10,033.73	· ·	10,033.73	
Worker's Comp									
Unemployment Ins									
Health and Dental Ir	าร				\$	35,838.68	\$	35,838.68	
Clothing Allowance						22,232.03	· ·	55,655.55	
Organization Dues					\$	243.50	\$	243.50	
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	487,897.22	\$ -	\$ -	\$	243,948.61	\$	243,948.61	\$ -
dministration - Other		-	From 911 Surcharge	From General	From	Sheriff		r Funding of Carroll	Other Funding Source (specify)
Office Supplies					\$	373.23	\$	373.23	
Postage									
Fax Machines									
Copy Machines					\$	529.77	\$	529.78	
Advertising									
Promotion									
Training Expenses			\$ 693.11		\$	85.68	\$	85.68	
Other (Specify)									
TOTAL	\$	2,670.48	\$ 693.11	\$ -	\$	988.68	\$	988.69	\$ -

Reporting: July 1, 20	20 throug	th June 30, 20 <mark>21</mark>	Must Use This I	FormHa	and Written Forr	ms Not Ac	cepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural d	accountina basis	s including	911 funds. If	any othe	er budget areas	
		•	, city, county, fees, etc.)			_		•		
			quare footage of the co							PSAP)
o include, but not lir	•		, , , , ,						Funding	Other Funding
Jtilities		•	From 911 Surcharge	From (General	From Sh	neriff		Carroll	Source (specify)
Gas			J	\$	164.33			·		
Electric				\$	6,173.35					
Water				\$	313.31					
Sewer				\$	313.31					
Trash Removal				\$	30.10					
Janitorial				\$	2,289.99					
Mowing				\$	14.38					
Snow Removal				\$	14.38					
Other (Specify)	buildin	g maint.		\$	4,918.64					
ixed plant and equip	ment rep	& maint		\$	18.98					
extermination service	es			\$	2.81					
TOTAL	\$	14,253.58	\$ -	\$	14,253.58	\$	-	\$	-	\$ -
								Other I	Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sh	neriff	City of	Carroll	Source (specify)
Building				\$	999.73					
Liability			\$ 2,190.00			\$	3,137.00	\$	3,137.00	
Equipment										
Office Rental										
Other (Specify)										
TOTAL	\$	9,463.73	\$ 2,190.00	\$	999.73	\$	3,137.00	\$	3,137.00	\$ -
								Other I	Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sh	neriff	City of	Carroll	Source (specify)
Maintenance Agree	ment									
Repairs										
Fuel										
UPS			\$ 1,326.04							
Other (Specify)										
TOTAL	\$	1,326.04	\$ 1,326.04	\$	-	\$	-	\$	-	\$ -

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget are are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: E911 Telephone System From 911 Surcharge From General From Sheriff City of Carroll City of Carroll From Sheriff City of Carroll TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ - Other Funding Other Funding City of Carroll TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ - Other Funding City of Carroll From 911 Surcharge From General From General From Sheriff City of Carroll Other Funding City of Carroll Shardware	as
Other Funding City of Carroll Prom 911 Surcharge Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ Cther Funding City of Carroll From General From Sheriff City of Carroll From General From Sheriff City of Carroll From Sheriff City of Carroll City of Carroll City of Carroll From General From Sheriff City of Carroll City of Carroll City of Carroll City of Carroll From General From Sheriff City of Carroll City of Carroll City of Carroll Satisfactory City of Carroll City of Carroll City of Carroll Satisfactory City of Carroll City of Carroll Satisfactory City of Carroll City of Carroll	
From 911 Surcharge From General From Sheriff City of Carroll Circuit Costs \$ 36,597.16 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ Cother Funding City of Carroll Administrative Phone System Circuit Costs \$ 335.83 \$ 335.83	
Circuit Costs	Other Funding
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - Other Funding Circuit Costs From 911 Surcharge From General From Sheriff City of Carroll \$ 335.83	Source (specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ - Other Funding City of Carroll Circuit Costs From 911 Surcharge From General \$ 335.83 \$ 335.82	
Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ - Other Funding City of Carroll \$ 335.83 \$ 335.83	
Maintenance Agreements Repairs Other (Specify) TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ Other Funding Administrative Phone System Circuit Costs From 911 Surcharge From General From Sheriff \$ 335.83 \$ 335.82	
Repairs Other (Specify) TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ Other Funding Administrative Phone System Circuit Costs From 911 Surcharge From General \$ 335.83 \$ 335.82	
TOTAL \$ 36,597.16 \$ 36,597.16 \$ - \$ - \$ Other Funding City of Carroll Administrative Phone System Circuit Costs From 911 Surcharge From General From Sheriff City of Carroll \$ 335.83 \$ 335.82	
TOTAL \$ 36,597.16 \$ - \$ - \$ - Other Funding Administrative Phone System From 911 Surcharge From General From Sheriff City of Carroll Circuit Costs \$ 335.83 \$ 335.82	
Administrative Phone System From 911 Surcharge From General From Sheriff City of Carroll \$ 335.83 \$ 335.82	
Administrative Phone System From 911 Surcharge From General From Sheriff City of Carroll \$ 335.83 \$ 335.82	Ś
Administrative Phone System Circuit Costs From 911 Surcharge From General From Sheriff City of Carroll \$335.82	Y
Circuit Costs \$ 335.83 \$ 335.82	Other Funding
	Source (specify)
	<u>'</u> -
Software	
Upgrades	
Maintenance Agreements	
Repairs T100	
Other (Specify) Legal publications \$ 74.36	
TOTAL \$ 746.01 \$ 74.36 \$ - \$ 335.83 \$ 335.82	2 \$
Other Funding	Other Funding
Other From 911 Surcharge From General From Sheriff City of Carroll	Source (specify)
Internet Fees \$ 165.86	55 a. 55 (5pcc.17)
lowa System / NCIC \$ 4,674.00 \$ 3,474.00)
Other (Specify) IT Services \$ 12,973.74	
TOTAL \$ 21,287.60 \$ - \$ 13,139.60 \$ 4,674.00 \$ 3,474.00	

Reporting: July 1, 202	0 throug	gh June 30, 2021		Must Use This F	ormHand Writt	en Forn	ns Not Acc	epted	Report du	e to HSEMD b	y January 1, 2022
To reflect a	all expen	ditures for opera	ting the	PSAP using the	accural accountii	ng basis	including	911 funds. If	any other	budget areas	
		ral fund, sheriff's									
Operations:									Other Fi	unding	Other Funding
To include, but not lim	ited to:	_	From 9	911 Surcharge	From General		From Sh	eriff	City of C	Carroll	Source (specify)
CAD System			\$	7,930.00							
Mapping/GIS			\$	7,382.00							
Logging Recorder											
Dispatcher Work Sta	tions										
Software							\$	250.00	\$	250.00	
Upgrades											
Maintenance Agreer	nents										
Repairs											
EMD			\$	2,400.00							
Other (Specify)			*								
CAD Database Replicat	tion		\$	793.49							
lamResponding Notific		stem	\$	5,176.00							
8			<u> </u>	5,2,0,00							
TOTAL	\$	24,181.49	\$	23,681.49	\$	-	\$	250.00	\$	250.00	\$ -
Data Processing:									Other F	unding	Other Funding
To include, but not lim	ited to:	=	From 9	911 Surcharge	From General		From Sh	eriff	City of C	Carroll	Source (specify)
E911 Data Base/MSA	G (Telep	ohone Co)									
E911 Data Base/MSA	G (Othe	er)	\$	35,000.00							
Other (Specify)											
TOTAL	\$	35,000.00	\$	35,000.00	\$	-	\$	-	\$	-	\$ -
Addressing:									Other Fi	unding	Other Funding
Γο include, but not lim	ited to:	_	From 9	911 Surcharge	From General		From Sh	eriff	City of C	Carroll	Source (specify)
Intersection Signage			\$	5,574.40							
Resident Markers			\$	1,427.73							
Contracted Services											
GIS (mapping)											
Other (Specify)											
TOTAL	\$	7,002.13	\$	7,002.13	\$	-	\$	-	\$	-	\$ -

Reporting: July 1, 2020 through Jur	ne 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect all expenditure	es for operatin	ng the PSAP using the	accural accounting bo	usis including 911 funds.	If any other budget areas	
are used (i.e., general fu	•	-		~	•	
tadio Infrastructure: Costs for leas	sed and owned	1			Other Funding	Other Funding
To include, but not limited to:	F	rom 911 Surcharge	From General	From Sheriff	City of Carroll	Source (specify)
Radio Base		\$ 29,865.95				
Mobile		\$ 10,031.50				
Portable		\$ 44,341.52				
Handheld						
Pagers		\$ 24,698.63				
Repeaters						
Remote Transmitter Sites						
Towers		\$ 33,695.79				
Maintenance Agreements						
Repairs		\$ 6,546.01				
Other (Specify) Radio consu	Itant services	\$ 24,108.35				
TOTAL \$ 17	73,287.75	\$ 173,287.75	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring	g costs during	this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
To include, but not limited to:	F	rom 911 Surcharge	From General	From Sheriff	City of Carroll	Source (specify)
Hardware		\$ 76,612.97				
Software		\$ 14,366.00				
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify) Misc office 6	equipment			\$ 905.97	\$ 905.96	
TOTAL \$ 9	92,790.90	\$ 90,978.97	\$ -	\$ 905.97	\$ 905.96	\$

Reporting: July 1, 2	020 throu	gh June 30, 2021		Must Use This I	FormHa	nd Written For	ms Not /	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflec	t all exper	nditures for opera	iting the	PSAP using the	accural a	ccounting basis	s includi	ing 911 funds. If	f any oth	er budget areas	
		eral fund, sheriff's	_					_			
ebt Services: Paid	on debt d	uring the current	reportir	ng timeframe					Other	Funding	Other Funding
<u>o include, but not l</u>	imited to:	<u> </u>	From	911 Surcharge	From (General	From	Sheriff	City o	f Carroll	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):									Funding	Other Funding
			From	911 Surcharge	From (General	From	Sheriff	City o	f Carroll	Source (specify)
					_				_		
TOTAL	\$	-	Ş	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	906,504.09	\$	370,831.01	\$	28,392.91	\$	254,240.09	\$	253,040.08	\$
et Aside Funds:			_	044.0			_	ci :		Funding	Other Funding
o include, but not l				911 Surcharge	From (General	From	Sheriff	City o	f Carroll	Source (specify)
Amount set aside		•	\$	100,000.00							
Amount set aside	or future	projects	\$	148,600.76							
Other (Specify)											
TOTAL	\$	248,600.76	\$	248,600.76	\$	_	\$	_	\$	_	\$
otes/Comments:	٠ -	248,600.76	ې —	248,000.70	ې —	-	ې —	-	ې —	-	Ş
	*This fo	orm is auditable;	maintaiı	n records of you	r calculat	ons and expens	ses. Sho	w your work wh	ere cost	s were split amo	ngst agencies. The
eminders		l accounting basi									
		•		•	consulted	I to arrive at acc	curate e	xpenses and doo	cumenta	tion. Don't hesit	tate to ask for help
	from o	thers or the State	911 off	ice.							
	*To sul	bmit the form or	ask que	stions, contact: 9	11@iow	a gov or 515-32	3-4232				

are used (i	i.e., general fund, sheriff's Data regarding revenues			e column or specify area	in blank column.			
ata ana nevenaes.	Data regarding revenues	at the 13/11 and other a	anningtrative data					
repared by:	Mike Kennon		mkennon@casscoia.us	5	712-254-1500			
	Name		Email		Phone			
ubmitted by:			mkennon@casscoia.us	S	712-254-1500			
	Name	_	Email		Phone			
	Cass County Public Saf	ety Communications (Cass					
	PSAP Name		County		1			
Administrative Data	\$ 59,205.00			18,482	3			
diffinistrative bata	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls	6			
	\$ 150,955.00		4,758		7			
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE			
					Telecommunicators			
		40.000.00						
dditional Revenues		\$ 12,000.00	Atlantic Municipal Util	ities				
		Amount	Source					
		Amount	Source					
		Amount	Jource					
dditional Debt		Amount	Source					
		Amount	Jource					
		•						
		Amount	Source					

eporting: July 1, 2020 through Ju	ne 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEM	D by January 1, 2022					
To reflect all expenditur	es for opera	ting the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget ar	eas					
				iate column or specify ar							
Administration - Personnel Costs:		For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
		, 3,	·	, ,	Other Funding	Other Funding					
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source CCPSC	Source (specify)					
Salary, to include overtime		J			\$ 332,064.3	34					
FICA					\$ 24,174.6	51					
IPERS					\$ 30,651.7	76					
Deferred Comp											
Worker's Comp											
Unemployment Ins					\$ 842.0	00					
Health and Dental Ins					\$ 90,643.0)8					
Clothing Allowance											
Organization Dues											
Witness Fees											
Longevity Pay											
Other (Specify)											
TOTAL \$ 4	78,375.79	\$ -	\$ -	\$ -	\$ 478,375.	79 \$					
Administration - Other Costs: o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)					
Office Supplies					\$ 1,006.7	75					
Postage											
Fax Machines											
Copy Machines											
Advertising											
Promotion											
Training Expenses		\$ 840.00									
Other (Specify)											
Official Public & Legal Notices		\$ 293.80			\$ 74.0	00					
TOTAL \$	2,214.55	\$ 1,133.80	\$ -	\$ -	\$ 1,080.7	75 \$					

Reporting: July 1, 20)20 through Jur	ne 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	t all expenditure	es for onera	ting the PSAP using the	accural accounting h	<i>asis</i> including 911 funds.	If any other hudget areas	
					iate column or specify are		
					vs the total cost to the cou		PSAP)
Γο include, but not li	· ·		, , , ,			Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			S				
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
. , , , , , , , , , , , , , , , , , , ,							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source CCPSC	Source (specify)
Building							
Liability			\$ 5,102.85			\$ 3,368.00	
Equipment							
Office Rental							
Other (Specify)							
TOTAL	\$	8,470.85	\$ 5,102.85	\$ -	\$ -	\$ 3,368.00	\$ -
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs							
Fuel							
UPS							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using the	accural accounting b	pasis including 911 funds.	If any other budget areas	
					riate column or specify ar		
Communications:							
Γο include, but not li	mited to:	_				Other Funding	Other Funding
911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source CCPSC	Source (specify)
Circuit Costs			\$ 19,599.62				
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
Zetron Phone P	roject		\$ 36,201.00				
TOTAL	\$	55,800.62	\$ 55,800.62	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						\$ 9,801.05	
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
TOTAL	\$	9,801.05	\$ -	\$ -	\$ -	\$ 9,801.05	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							
Iowa System / NCIC			\$ 7,128.00				
Other (Specify)							
TOTAL	<u> </u>	7 420 00	ć 7.420.00	Ċ	ć	Ċ	Ċ
TOTAL	\$	7,128.00	\$ 7,128.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accounting b	pasis including 911 funds.	If any other budget areas	
are used (i.e., gener	al fund, sheriff's	, city, county, fees, etc.)	please list in approp	riate column or specify are	ea in blank column.	
Operations:						Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source CCPSC	Source (specify)
CAD System			\$ 7,413.75				
Mapping/GIS							
Logging Recorder							
Dispatcher Work Sta	ations					\$ 349.98	
Software							
Upgrades							
Maintenance Agree	ments						
Repairs						\$ 562.50	
EMD							
Other (Specify)							
, , , , , , , , , , , , , , , , , ,							
TOTAL	\$	8,326.23	\$ 7,413.75	\$ -	\$ -	\$ 912.48	\$
Data Processing:						Other Funding	Other Funding
To include, but not lir	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)					
E911 Data Base/MS	AG (Other	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not lir</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	ອ						
Resident Markers			\$ 172.10				
Contracted Services	;						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	172.10	\$ 172.10	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through Ju	ne 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To self to the History of the		it a the DCAD at a the		este teal alter 044 for alle	if a continue to the state of	
				asis including 911 funds.		as
adio Infrastructure: Costs for lea			please list in appropri	ate column or specify are		Other Funding
•	sea ana own		From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
o include, but not limited to: Radio Base		From 911 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
Mobile		\$ 1,261.00				
Portable		\$ 1,261.00				
Handheld						
Pagers		ć 1.044.00				
Repeaters Remote Transmitter Sites		\$ 1,944.90				
Towers		\$ 8,030.38				
Maintenance Agreements		0,030.30				
Repairs						
Other (Specify)						
TOTAL \$	11,236.28	\$ 11,236.28	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurrin	ng costs durin			<u>-</u>	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder		\$ 5,000.00				
Dispatcher Work Stations		\$ 191.67				
Maintenance Agreements						
Repairs						
Other (Specify)		4				
Motorola Console Project		\$ 305,307.47				
		4 0:2:22::	_	4	_	
TOTAL \$ 3	10,499.14	\$ 310,499.14	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use Th	is FormHand V	Vritten For	ms Not Accepted	Report due	Report due to HSEMD by January 1, 2022			
To reflect	all expend	litures for opera	iting the PSAP using t	ne <i>accural accou</i>	ınting basi	is including 911 fu	nds. If any other	budget areas			
			, city, county, fees, et		_			_			
ebt Services: Paid	on debt du	ring the current	reporting timeframe				Other Fu	nding	Other Funding		
o include, but not li	mited to:		From 911 Surcharg	e From Gene	ral	From Sheriff	Source (s	specify)	Source (specify)		
Loans											
Other (Specify)											
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$ -		
liscellaneous (Spec	ify):						Other Fu	nding	Other Funding		
			From 911 Surcharg	e From Gene	ral	From Sheriff	Source (s	specify)	Source (specify)		
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$ -		
RAND TOTAL	\$	892,024.61	\$ 398,486.5	4 \$	-	\$	- \$	493,538.07	\$ -		
et Aside Funds:							Other Fu	nding	Other Funding		
o include, but not li	mited to:		From 911 Surcharg	e From Gene	ral	From Sheriff	Source (s	specify)	Source (specify)		
Amount set aside fo	or future p	urchases									
Amount set aside fo	or future p	rojects									
Other (Specify)											
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$ -		
otes/Comments:											
	*This for	rm is auditable;	maintain records of y	our calculations	and expen	ses. Show your wo	ork where costs w	ere split amo	ongst agencies. The		
omindors		accounting basi	c chould be used								
eminders	accural (_	s should be used.	o conculted to	arrivo at aa	curato ovnences a	ad documentation	o Don't booit	tato to ack for hola		
eminders	accural of *Other a	_	county may need to l	pe consulted to a	arrive at ac	curate expenses a	nd documentation	n. Don't hesit	tate to ask for help		

Data and Revenues:	Data regarding re	evenues at the PSAP and	other administrative	data			
Prepared by:	Brenda Johnson/J	lodi Freet	bjohnson@	cedarcosheriff.o	rg	563-886-2121	
	Name		Email			Phone	
Submitted by:	bmitted by: Jodi Freet		ema@ceda	county.org		563-886-3355	
	Name		Email			Phone	
	Cedar Co Sheriff	's Office	Cedar				
	PSAP Name		County				
Administrative Data	\$ 56,45	58.75	618	152	21,270	3	
	Wireline Surcharg Received	ge Number of Wir Calls	eline Number of Calls	VoIP Nur Call	mber of Admin s	Call Taking Stations	
	\$ 186,52			6,795		5	
	Wireless Surcharg	ge Received	Number of	Wireless Calls		Authorized FTE Telecommunicators	
Additional Revenues		\$ 1,5	98.06 Interest/Ad	dress Signs			
		Amount	Source			-	
		\$ 9,9	00.00 GIS Grant/II	nsurance Reimbu	ursement		
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This	FormHand Written	Forms Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accountina b	<i>asis</i> includi	ing 911 funds. If	any other budget area	95
	•	•	, city, county, fees, etc.	~		_	•	
Administration - Pers							enter, and database n	nanagement.
			, 3,	,	3	,	Other Funding	Other Funding
To include, but not lir	mited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include or					\$	322,577.47		
FICA					\$	23,844.12		
IPERS	PERS				\$	28,049.75		
Deferred Comp								
Worker's Comp								
Unemployment Ins								
Health and Dental I	Health and Dental Ins				\$	47,961.10		
Clothing Allowance	Clothing Allowance				\$	1,142.95		
Organization Dues					\$	25.00		
Witness Fees								
Longevity Pay								
Other (Specify)	MMPI				\$	300.00		
TOTAL	\$	423,900.39	\$ -	\$ -	\$	423,900.39	\$ -	\$ -
Administration - Oth To include, but not lin			From 911 Surcharge	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies					\$	2,646.11		
Postage			\$ 36.16					
Fax Machines								
Copy Machines					\$	3,060.32		
Advertising					\$	589.76		
Promotion								
Training Expenses					\$	3,265.90		
Other (Specify)								
Legal Notices			\$ 145.40					
Notary Registration/S	Supplies				\$	239.80		
TOTAL	\$	9,983.45	\$ 181.56	\$ -	\$	9,801.89	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Source (specify) Source (specify) Utilities From 911 Surcharge From General From Sheriff Gas 4,498.87 11,379.28 Electric 1,027.55 Water 1,127.45 Sewer Trash Removal 523.39 **Janitorial** 18,135.21 Mowing **Snow Removal** 1,182.89 167.59 Other (Specify) weed control Solar Cost 8,614.79 416.67 Pest Control **TOTAL** \$ 47,073.69 \$ 47,073.69 \$ \$ \$ \$ Other Funding Other Funding Source (General From 911 Surcharge Insurance From Sheriff Fund) Source (specify) From General Building \$ 4,440.33 Liability Equipment \$ 525.00 Office Rental Other (Specify) Omissions \$ 1,837.00 **TOTAL** \$ 6,802.33 \$ \$ \$ 4,965.33 1,837.00 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator Maintenance Agreement 1,464.28 **Repairs** 400.98 Fuel **UPS** Other (Specify)

Reporting: July 1, 20)20 through	June 30, 2021	Must Use This	FormHand Writte	en Fori	ns Not Ac	cepted	Report due to HSEMD	by January 1, 2022
	•	•	ting the PSAP using the , city, county, fees, etc.)		_				as
TOTAL	\$	1,865.26	\$ -	\$	-	\$	1,865.26	\$ -	\$ -
Communications:									
o include, but not li	mited to:							Other Funding	Other Funding
911 Telephone Syst	em		From 911 Surcharge	From General		From SI	heriff	Source (specify)	Source (specify)
Circuit Costs			\$ 23,487.86						
Hardware									
Software									
Upgrades									
Maintenance Agree	ements		\$ 4,300.05						
Repairs									
Other (Specify)									
TOTAL	\$	27,787.91	\$ 27,787.91	\$	-	\$	-	\$ -	\$.
								Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General		From SI	heriff	Source (specify)	Source (specify)
Circuit Costs	•		<u> </u>			\$	4,578.41		
Hardware							·		
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	\$	4,578.41	\$ -	\$	-	\$	4,578.41	\$ -	\$
								Other Funding	Other Funding
Other			From 911 Surcharge	From General		From SI	heriff	Source (specify)	Source (specify)
Internet Fees			\$ 746.90			\$	1,500.00		
Iowa System / NCIC						\$	7,560.00		
Other (Specify)									
Mileage (to research	network pr	oblems)	\$ 24.39						
Parking Lot		·				\$	250.00		
Building Maintenance	a !:					\$	1,218.10		

Reporting: July 1, 20	20 through	n June 30, 2021		Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEM	D by January 1, 2022
			_				_	any other budget are	eas
					please list in appropr				1
TOTAL	\$	11,299.39	\$	771.29	\$ -	\$	10,528.10	\$ -	\$
Operations:				044 6	Fuero Carranal	F., (71: £ £	Other Funding	Other Funding
To include, but not li	mitea to:		From	911 Surcharge	From General	From S	_	Source (specify)	Source (specify)
CAD System						\$	18,577.50		
Mapping/GIS			۲	2 520 74					
Logging Recorder	_4:		\$	3,528.74					
Dispatcher Work St	ations								
Software			۲	COO OO		۲	152.67		
Upgrades			\$	600.00		\$	153.67		
Maintenance Agree	ements		\$	11,244.03		\$	3,380.00		
Repairs						\$	13.48		
EMD						\$	1,595.91		
Other (Specify)			*	407.00					
APCO/NENA Dues			\$	487.00					
TOTAL	\$	39,580.33	\$	15,859.77	\$ -	\$	23,720.56	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teleph	none Co)							
E911 Data Base/MS	SAG (Other))	\$	25,000.00					
Other (Specify)									
. , ,,									
TOTAL	\$	25,000.00	\$	25,000.00	\$ -	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Intersection Signag	e								
Resident Markers			\$	1,816.56					
Contracted Services	5								
GIS (mapping)			\$	5,000.00					
Other (Specify)									
(//									

eporting: July 1, 20	20 through	June 30, 2021		Must Use This F	ormHand Writter	Forms Not Accepte	ed	Report due to HSEN	MD by January 1, 2022
To reflect	all expendi	tures for opera	ting the	PSAP using the	accural accounting	basis including 911	funds. If	f any other budget a	reas
			_			priate column or spe			
TOTAL	\$	6,816.56	\$	6,816.56	\$	- \$	-	\$.	- \$
Radio Infrastructure:	Costs for	leased and owr	ned					Other Funding	Other Funding
o include, but not lir	mited to:		From	911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	r Sites								
Towers									
Maintenance Agree	ements		\$	182,548.18					
Repairs			\$	12,064.47					
Other (Specify)									
Lightning Rod and Ins	stallation		\$	5,200.00					
Tower Lighting Repla	cement		\$	15,696.47					
TOTAL	\$	215,509.12	\$	215,509.12	\$	- \$	-	\$	- \$
Capital Expenditures	: Non-recui	rring costs durii	ng this r	eporting timefra	me on large expens	es in the categories i	below	Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:		From	911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St	ations								
Maintenance Agree	ements								
Repairs						\$	462.00		
Other (Specify)									
Consulting on New Sy	ystem		\$	12,144.50					

TOTAL ebt Services: Paid o include, but not li	\$ on deht dur		Ś	12,144.50	\$ -	\$	or specify area 462.00	\$	_	\$
		12,606.50	т		,	7	402.00	т	unding	Other Funding
		ing the current		911 Surcharge	From General	From S	Sheriff		(specify)	Source (specify)
Loans									(- //	(5)
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$
liscellaneous (Spec	cify):		_			_			-unding	Other Funding
			From	911 Surcharge	From General	From	Sheriff	Source	(specify)	Source (specify)
licrowave Lease	o Contract		\$	25,000.00		<u></u>	12 214 22			
uilding Maintenanc oiler/Fire Alarms/S _l		nections .				\$ \$	13,314.32 2,442.25			
TOTAL	\$	40,756.57	\$	25,000.00	\$ -	<u>\$</u> \$	15,756.57	\$	_	\$
RAND TOTAL	\$	873,559.91	\$	330,907.71	\$ -	\$	537,686.87	\$	4,965.33	\$
et Aside Funds:	т		т		т	т	,		unding	Other Funding
include, but not li	mited to:		From	911 Surcharge	From General	From S	Sheriff		(specify)	Source (specify)
Amount set aside f	or future pu	ırchases	\$	106,418.11						
Amount set aside f	or future pr	ojects	\$	300,000.00						
Other (Specify)										
TOTAL otes/Comments:	\$	406,418.11	\$	406,418.11	\$ - invoice, vendor does i	\$	-	\$	-	\$

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

	•	•	, city, county, fees, etc		_	•		any other budget areas in blank column.	
Data and Revenues:	Data regard	ding revenues	at the PSAP and other	administrative da	a		-		
Prepared by:	Erin Froning	g/Creighton S	chmidt	efroning@cityo	fclearla	ıke.org		641-355-4400	
	Name			Email				Phone	
Submitted by:	Michelle Ru	ısh		mrush@cgcour	ity.org			641-421-3075	
	Name			Email				Phone	
	Clear Lake	Police Depa	rtment	Cerro Gordo					
	PSAP Name			County					
Administrative Data	\$	55,403.00	316	5	68		19,233	2	
	Wireline Su	rcharge	Number of Wireline	Number of Vol)	Number of A		Call Taking Stations	
	Received		Calls	Calls		Calls			
	\$	93,926.00			2,298			7	
	Wireless Su	rcharge Rece	ived	Number of Wir	eless C	alls		Authorized FTE	
Additional Revenues			\$6,000 Amount	GIS Grant Source				Telecommunicators	
			Amount	Source					
Additional Debt			Amount	Source					
			Amount	Source					

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	· all evnen	ditures for opera	ting the DSAD using the	accural accounting b	pasis including 911 funds	If any otl	her hudget areas	
		•			riate column or specify a	•	_	
dministration - Per					nagerial duties for dispate			nagement
Kullillistration - Per	sonner co	515.	For disputching, dumin	iistrutive unujor mur	iageriai auties joi aispati		r Funding	Other Funding
Γο include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff		ce (specify)	Source (specify)
Salary, to include o		_	Fioin 911 Suichaige	Troili dellerai	Trom Sherm	\$	355,964.00	Source (specify)
FICA	vertime					\$	26,070.00	
IPERS						\$	34,208.00	
Deferred Comp						<u>ې</u>	34,206.00	
Worker's Comp						\$		
Unemployment Ins						\$	2,135.00	
Health and Dental I						\$	124,860.00	
Clothing Allowance	-					<u>ب</u>	124,800.00	
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
Cell Phone Allowance						\$	960.00	
ife Insurance						\$	1,814.00	
						Ψ	1,01 1100	
TOTAL	\$	546,011.00	\$ -	\$ -	\$ -	\$	546,011.00	\$
Administration - Oth		,-	,	•	,	•	,-	,
						Othe	r Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff		ce (specify)	Source (specify)
Office Supplies		=				\$	3,726.00	(0)
Postage						\$	108.00	
Fax Machines								
Copy Machines						\$	643.00	
Advertising								
Promotion								
Training Expenses						\$	3,000.00	
Other (Specify)							,	
(1 //								
TOTAL	\$	7,477.00	\$ -	\$ -	\$ -	\$	7,477.00	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD I	oy January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget areas	5
	•	•		•	iate column or specify ar	•	
						unty (only specific to the	PSAP)
To include, but not li	•					Other Funding	Other Funding
Jtilities		_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
Total Utilities						\$ 2,353.00	
TOTAL	\$	2,353.00	\$ -	\$ -	\$ -	\$ 2,353.00	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building						\$ 500.00	
Liability			\$ 324.00			\$ 300.00	
Equipment			\$ 661.00				
Office Rental							
Other (Specify)	Public	Official	\$ 263.00				
TOTAL	\$	2,048.00	\$ 1,248.00	\$ -	\$ -	\$ 800.00	\$
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs							
Fuel							
UPS							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for operat	ting the PSAP using the	accural accountina l	pasis including 911 funds.	If any other budget areas	
					riate column or specify ar		
Communications:	, 0		,, ,, ,, ,		. ,		
Γο include, but not lir	mited to:					Other Funding	Other Funding
911 Telephone Syst			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs			\$ 3,263.00				
Other (Specify)							
,							
TOTAL	\$	3,263.00	\$ 3,263.00	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•					\$ 7,029.00	
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	7,029.00	\$ -	\$ -	\$ -	\$ 7,029.00	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							
Iowa System / NCIC						\$ 5,340.00	
Other (Specify)							
TOTAL	\$	5,340.00	\$ -	\$ -	\$ -	\$ 5,340.00	\$ -

Reporting: July 1, 20)20 throu	gh June 30, 2021	Mu	ıst Use This F	ormHand Writ	ten Form	ns Not Accepted	Report (due to HSEMD b	y January 1, 2022
To reflect	t all expen	nditures for opera	ting the PSA	AP using the	accural accounti	na basis	including 911 fund	ds. If any oth	ner budget areas	
			_			_	column or specify			
Operations:								Other	⁻ Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 911	Surcharge	From General		From Sheriff	Sourc	e (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	2,661.00						
Logging Recorder			\$	4,800.00						
Dispatcher Work St	ations									
Software			\$	7,015.00						
Upgrades										
Maintenance Agree	ements							\$	3,535.00	
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	18,011.00	\$	14,476.00	\$	-	\$	- \$	3,535.00	\$ -
Data Processing:								Other	^r Funding	Other Funding
To include, but not li	mited to:	_	From 911	Surcharge	From General		From Sheriff	Sourc	e (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	phone Co)	\$	14,363.00						
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)										
TOTAL	\$	14,363.00	\$	14,363.00	\$	-	\$	- \$	-	\$ -
Addressing:								Other	Funding	Other Funding
<u> To include, but not li</u>	mited to:	_	From 911	Surcharge	From General		From Sheriff	Sourc	e (specify)	Source (specify)
Intersection Signag	e									
Resident Markers										
Contracted Services	S									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$.

Reporting: July 1, 2020	0 througl	h June 30, 2021	Must Use	This FormHa	nd Written Fo	rms Not Accepted	Report d	lue to HSEMD b	y January 1, 2022
To reflect a	ll exnend	litures for onera	ting the PSAP using	the accural a	ccounting has	is including 911 fund	s If any othe	er hudget areas	
	-					te column or specify a			
adio Infrastructure:				, , ,		, ,		Funding	Other Funding
o include, but not limi	-		From 911 Surcha	rge From G	General	From Sheriff		e (specify)	Source (specify)
Radio Base								, , , ,	, , , , , , , , , , , , , , , , , , , ,
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter S	Sites								
Towers									
Maintenance Agreem	nents								
Repairs									
Other (Specify)	Active 9	11	\$ 466	5.00					
TOTAL	\$	466.00	\$ 466	5.00 \$	-	\$ -	\$	-	\$
Capital Expenditures:	Non-recu	ırring costs duriı	ng this reporting tii	neframe on la	rge expenses ir	n the categories below	Other	Funding	Other Funding
To include, but not limi	ited to:		From 911 Surcha	rge From G	General	From Sheriff	Source	e (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio							\$	167,321.40	
Logging Recorder									
Dispatcher Work Stat	ions		\$ 139,435	5.00					
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
TOTAL	\$	306,756.40	\$ 139,435	5.00 \$	-	\$ -	\$	167,321.40	\$

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Debt Services: Poid on debt during the current reporting timeframe To include, but not limited to: Loans Other (Specify) TOTAL \$	Reporting: July 1,	2020 throug	h June 30, 2021	Mu	ıst Use This	FormHand Wi	ritten For	ms Not Accepted	<u> </u>	Report d	ue to HSEMD b	y January 1, 20)22
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. bet Services: Poid on debt during the current reporting timeframe oinclude, but not limited to: Loans Other (Specify) TOTAL \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	To refle	ct all expend	ditures for opera	iting the PSA	AP using the	accural accoun	ting basis	s including 911 fu	unds. If a	any othe	er budget areas		
o include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Itiscellaneous (Specify): TOTAL \$ - \$ - \$ - \$ - \$ From 911 Surcharge From General From General From Sherriff Source (specify) Other Funding Source (specify) From 911 Surcharge From General From Sherriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ - \$ 739,866.40 \$ Set Aside Funds: Other Funding Source (specify) TOTAL \$ 913,117.40 From 911 Surcharge From General From General From Sherriff Source (specify) Other Funding Other				_			_						
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$	ebt Services: Pai	d on debt du	ring the current	reporting ti	meframe					Other I	Funding	Other Fundir	ng
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$	o include, but not	limited to:		From 911	Surcharge	From Genera	al	From Sheriff		Source	(specify)	Source (spec	ify)
TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify): TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Source (specify)	Loans												
From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S	Other (Specify)												
From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S - \$													
TOTAL \$ - \$ - \$ - \$ - \$ - \$ 739,86-40 \$ RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,86-40 \$ RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,86-40 \$ RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,86-40 \$ RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,86-40 \$ Other Funding Other Funding Source (specify) Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ Other Specify TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ Other Specify *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helfrom others or the State 911 office.	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ - \$ - \$ - \$ - \$ - \$ 739,866.40 \$ RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,866.40 \$ at Aside Funds:	liscellaneous (Spe	ecify):								Other F	Funding	Other Fundir	ng
RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,866.40 \$ et Aside Funds:				From 911	Surcharge	From Genera	al	From Sheriff		Source	(specify)	Source (spec	ify)
RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,866.40 \$ et Aside Funds:													
RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,866.40 \$ et Aside Funds:													
RAND TOTAL \$ 913,117.40 \$ 173,251.00 \$ - \$ - \$ 739,866.40 \$ et Aside Funds:													
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Interval of the funding of the Funding of Source (specify) *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other specify *Other Funding Other Funding Source (specify) Source (specify) *Total \$ - \$ - \$ - \$ - \$ - \$ - \$ Interval of the first of the specify Source (specify) *Total \$ - \$ - \$ - \$ - \$ - \$ - \$ Interval of the first of the specify Source (specify) *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helfrom others or the State 911 office.	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Ottes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helfrom others or the State 911 office.	RAND TOTAL	\$	913,117.40	\$	173,251.00	\$	-	\$	-	\$	739,866.40	\$	-
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helfrom others or the State 911 office.	et Aside Funds:									Other F	Funding	Other Fundir	ng
Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helfrom others or the State 911 office.	o include, but not	limited to:		From 911	Surcharge	From Genera	al	From Sheriff		Source	(specify)	Source (spec	ify)
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.	Amount set aside	for future p	urchases										
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helefrom others or the State 911 office.	Amount set aside	for future p	rojects										
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.	Other (Specify)												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
eminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helefrom others or the State 911 office.	otes/Comments:												
eminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helefrom others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.		*Th:af-	roo is suditable.	maintain :=	oordo of ver	r galaulatians a	ad aveau	os Charrian	- عادد دام م	ro ocat-	word onlik are a	nast agarais	Tha
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hel from others or the State 911 office.	and a days				•	r calculations al	nu expens	es. Snow your w	ork whe	re costs	were split amo	ngst agencies.	ine
from others or the State 911 office.	eminaers		_				uli 10 c+		تحاجات مست		iam Danik berit		- al
			•		rieed to be	consulted to ar	rive at acc	curate expenses a	ana aoct	ırnentatı	ion. Don't nesit	ate to ask for h	тегр

Prepared by: Heather Hahn Name Email Submitted by: Michelle Rush Name Email Phone Submitted by: Michelle Rush Name Email Phone Cerro Gordo County Sheriff Cerro Gordo PSAP Name County Administrative Data \$ 112,486.00	Data and Revenues:	Data reg	arding revenue	s at the PSAP and other c	administrative data				
Michelle Rush Name Email Phone	repared by:	Heather	Hahn		hhahn@cgcounty.o	g		641-421-3117	
Name Cerro Gordo County Sheriff Cerro Gordo		Name			Email			Phone	
Cerro Gordo PSAP Name County Administrative Data S 112,486.00 Wireline Surcharge Received Calls S 190,697.00 Wireless Surcharge Received Additional Revenues S 6,000 Amount Source Cerro Gordo County County County County Administrative Data S 112,486.00 Number of Wireline Calls Number of VoIP Number of Admin Calls Call Taking Stations Call Taking Stations Calls Authorized FTE Telecommunicators Additional Revenues Source Amount Source	ubmitted by:	Michelle	Rush		mrush@cgcounty.o	g		641-421-3075	
PSAP Name County Administrative Data \$ 112,486.00		Name		_	Email			Phone	
Administrative Data \$ 112,486.00 Wireline Surcharge Received Number of Wireline Calls Number of VoIP Calls Number of Admin Calls Surcharge Received Number of Wireless Calls Number of Wireless Calls Number of Wireless Calls Additional Revenues \$ 6,000 Amount Source Additional Debt		Cerro G	ordo County S	heriff	Cerro Gordo				
Wireline Surcharge Received Calls Number of VoIP Calls Calls \$ 190,697.00		PSAP Na	me		County				
Received Calls Calls \$ 190,697.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 56,000 Amount Source Amount Source Additional Debt	Administrative Data	\$	112,486.00	1,668	67	9	86,530		4
\$ 190,697.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 6,000			_				of Admin	Call Taking Station	IS .
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$6,000 GIS Grant Amount Source Amount Source Additional Debt				Guillo					
Additional Revenues \$6,000 GIS Grant Amount Source Amount Source Additional Debt		•	•	eived				Authorized FTE	15
Amount Source Amount Source Additional Debt									rs
Amount Source Amount Source Additional Debt	Additional Davanuas			¢c 000	CIC Crant				
Additional Debt	additional Revenues								
Additional Debt									
				Amount	Source				
Amount Source	Additional Debt								
				Amount	Source				
Amount Source									

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	FormHand Written	Forms	Not /	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	litures for opera	ting the PSAP using the	accural accounting	hasis i	ncludi	ng 911 funds. If	any other budget area	as
	•	•	, city, county, fees, etc.)	~			-		
Administration - Pers			For dispatching, admii						nanaaement.
, and the second second	Jonnes Cos		ror dispatering, danni	nstructive array or riva	magen	ar aaci	es joi dispateire	Other Funding	Other Funding
To include, but not lir	mited to:		From 911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov						\$	292,077.00	() //	
FICA						\$	22,241.00		
IPERS						\$	28,251.00		
Deferred Comp							·		
Worker's Comp									
Unemployment Ins									
Health and Dental I	ns					\$	71,185.00		
Clothing Allowance						\$	331.00		
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
Life Insurance						\$	152.00		
Disability						\$	768.00		
TOTAL	\$	415,005.00	\$ -	\$ -	-	\$	415,005.00	\$ -	\$ -
Administration - Oth To include, but not lir			From 911 Surcharge	From General		From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies						\$	1,042.00		
Postage						\$	416.00		
Fax Machines									
Copy Machines						\$	1,781.00		
Advertising									
Promotion									
Training Expenses			\$ 4,255.00			\$	3,394.00		
Other (Specify)									
TOTAL	\$	10,888.00	\$ 4,255.00	\$ -	-	\$	6,633.00	\$ -	\$ -

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This I	ormHand Written	Forms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
T	II		ting the DCAD arise the			- 044 f 14		
	•	•	ting the PSAP using the	~	~			is
			, city, county, fees, etc.)					
•	•		quare footage of the cor	nmunications center	r vs the total co	ost to the coun	, , , , ,	•
To include, but not li	mited to:	_					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sh	heriff	Source (specify)	Source (specify)
Gas								
Electric					\$	2,155.00		
Water					\$	222.00		
Sewer					\$	460.00		
Trash Removal					\$	71.00		
Janitorial					\$	386.00		
Mowing					\$	182.00		
Snow Removal								
Other (Specify)	misc m	naint			\$	4,012.00		
TOTAL	\$	7,488.00	\$ -	\$ -	\$	7,488.00	\$ -	\$ -
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sh	heriff	Source (specify)	Source (specify)
Building								
Liability			\$ 658.00					
Equipment			\$ 1,341.00					
Office Rental								
Other (Specify)	Malpra	actice			\$	17,355.00		
Public Official			\$ 533.00					
TOTAL	\$	19,887.00	\$ 2,532.00	\$ -	\$	17,355.00	\$ -	\$ -
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel					\$	2,107.00		
UPS								
Other (Specify)								
TOTAL	\$	2,107.00	\$ -	\$ -	\$	2,107.00	\$ -	\$

Reporting: July 1, 2020 through June	30, 2021 Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures	for operating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget area	as
	, sheriff's, city, county, fees, etc.				
Communications:					
To include, but not limited to:				Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 3,263.00				
Other (Specify)					
TOTAL \$ 3,	263.00 \$ 3,263.00	\$ -	\$ -	\$ -	Ċ
TOTAL 3 3,	203.00 3 3,203.00	· -	-	Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	110111 JII Juicharge	Trom deneral	Trom Sherm	Source (specify)	Jource (specify)
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
other (openly)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
·	·	·		Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees	Ü			. , , , , ,	,
Iowa System / NCIC					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writte	en Form	s Not A	ccepted	Report (due to HSEMD b	y January 1, 2022
			_		accural accounting	_		_	-		
	i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appro	opriate	column	or specify area			
Operations:										Funding	Other Funding
<u>To include, but not lin</u>	<u>nited to:</u>	_	From 9	911 Surcharge	From General		From	Sheriff	Sourc	e (specify)	Source (specify)
CAD System											
Mapping/GIS			\$	5,403.00							
Logging Recorder			\$	4,800.00							
Dispatcher Work Sta	ations										
Software			\$	14,242.00			\$	27,733.00			
Upgrades											
Maintenance Agree	ments										
Repairs											
EMD									\$	6,188.00	
Other (Specify)											
TOTAL	\$	58,366.00	\$	24,445.00	\$	-	\$	27,733.00	\$	6,188.00	\$
Data Processing:										Funding	Other Funding
To include, but not lin		_		911 Surcharge	From General		From	Sheriff	Sourc	e (specify)	Source (specify)
E911 Data Base/MS			\$	29,161.00							
E911 Data Base/MS	AG (Othe	er)									
Other (Specify)											
TOTAL	\$	29,161.00	\$	29,161.00	ć	_	\$		\$		\$
Addressing:	ş	29,161.00	Ş	29,161.00	\$	-	Ş		•	Funding	ર Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From General		From	Sheriff		e (specify)	Source (specify)
Intersection Signage		_		, 11 Sai chaige					23410	- (5pcc) /	coaree (openiny)
Resident Markers	-										
Contracted Services											
GIS (mapping)											
Other (Specify)											
other (openity)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$

	0 through	June 30, 2021	Must Use This F	ormHand Written F	orms Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	all expend	itures for opera	ting the PSAP using the	accural accounting bo	asis includi	ng 911 funds. If	any other budget area	ıs
	-		, city, county, fees, etc.)			_		
Radio Infrastructure:	Costs for	leased and own	ned				Other Funding	Other Funding
o include, but not limi	ited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter S	Sites							
Towers								
Maintenance Agreem	nents		\$ 27,776.00		\$	23,604.00		
Repairs					\$	6,510.00		
Other (Specify)	Active 93	11	\$ 946.00					
TOTAL	\$	58,836.00	\$ 28,722.00	\$ -	\$	30,114.00	\$ -	\$
		_						
•		rring costs durii	ng this reporting timefra	• .		~	Other Funding	Other Funding
o include, but not limi		rring costs durii	ng this reporting timefra From 911 Surcharge	me on large expenses From General		<i>gories below</i> Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
o include, but not limi Hardware		rring costs durii		• .		~		
o include, but not limi Hardware Software		rring costs durii		• .		~		
To include, but not limi Hardware Software CAD System		rring costs durii		• .		~		_
o include, but not limi Hardware Software CAD System Mapping		rring costs durii		• .		~		_
o include, but not limited Hardware Software CAD System Mapping Radio		rring costs durii		• .		~		_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder	iited to:	rring costs durii		• .		~		_
o include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat	tions	rring costs durii		• .		~		_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem	tions	rring costs durii		• .		~		_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem	tions	rring costs durii		• .		~		
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem	tions	rring costs durii		• .		~		_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem	tions	rring costs durii		• .		~		_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem	tions	rring costs durin		• .		~		_

Reporting: July 1, 2	020 through	June 30, 2021	Mu	st Use This	FormHand Wri	tten For	ms Not Accepte	ed	Report d	ue to HSEMD b	y January 1, 20	022
		•	_	_	accural account) please list in ap	_			•	_		
ebt Services: Paid					y preuse list iii ap	ргорпас	e column or spe	cony area		unding	Other Fundi	ng
o include, but not l		3	, ,	Surcharge	From General		From Sheriff	F	Source	(specify)	Source (spec	-
Loans	_			_								
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Spe	cify):									unding	Other Fundi	_
			From 911	Surcharge	From General		From Sheriff	-	Source	(specify)	Source (spec	cify)
TOTAL	\$		خ		\$		\$		\$		<u> </u>	
RAND TOTAL	\$	605,001.00	\$	92,378.00	\$		-	,435.00	\$	6,188.00	\$	
t Aside Funds:	Ų	003,001.00	Ą	32,376.00	Ų		. ЭОО	,433.00	Other Funding		Other Fundi	nσ
include, but not l	imited to:		From 911	Surcharge	From General		From Sheriff	:		(specify)	Source (spec	•
Amount set aside		ırchases	110111 511	Sarcharge	Trom deneral				304.00	(Speciny)	odi de (spe	, , ,
Amount set aside												
Other (Specify)		.,										
,,,												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This for	m is auditable;	maintain red	cords of you	r calculations an	d expens	ses. Show your	work wh	ere costs	were split amo	ngst agencies.	The
eminders		ccounting basi		•		·	•			•	- -	
	*Other a	gencies in your	county may	need to be	consulted to arr	ive at ac	curate expense	s and doo	cumentati	ion. Don't hesi	tate to ask for	help
	from oth	ers or the State	911 office.									
	4-	nit the form or a				E4E 00						

		rating the PSAP using the f's, city, county, fees, etc.)					
		es at the PSAP and other o					
Prepared by:	Dave Skou		daveskou@cherikeec	coso.us	712-225-6728		
	Name		Email		Phone		
Submitted by:	Dave Skou		daveskou@cherokee	coso.us	712-225-6728		
	Name		Email		Phone		
	Cherokee Co Sheriff	s Office	Cherokee				
	PSAP Name		County				
Administrative Data	\$ 41,807.74	616		26,099	2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 171,484.82		2,141		6		
	Wireless Surcharge Re	ceived	Number of Wireless (Calls	Authorized FTE Telecommunicators		
					releasimmameators		
Additional Revenues		\$ 936.74	bank interest				
		Amount	Source				
		Amount	Source				
Additional Debt							
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throu	gh June 30, 2021	ľ	Must Use This I	ormHa	nd Written Fori	ms Not	Accepted	Report due to HSEM	D by January 1, 2022
To reflect	all expen	ditures for opera	ting the F	PSAP using the	accural a	ccounting basis	s includ	ing 911 funds. If	any other budget are	eas
	•	•	_	_		_		~	in blank column.	
Administration - Pers					-				enter, and database	management.
			•	3,		, ,		,	Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:		From 9	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov				_			\$	277,139.00		
FICA							\$	20,153.00		
IPERS							\$	26,162.00		
Deferred Comp										
Worker's Comp					\$	7,439.00				
Unemployment Ins					\$	1,083.00				
Health and Dental II	ns						\$	27,773.00		
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
TOTAL	\$	359,749.00	\$	-	\$	8,522.00	\$	351,227.00	\$ -	\$ -
Administration - Oth		_	From 9	11 Surcharge	From G	General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			\$	700.97			\$	200.00		
Postage							\$	100.00		
Fax Machines										
Copy Machines			\$	1,000.00						
Advertising										
Promotion										
Training Expenses			\$	1,031.93						
Other (Specify)										
TOTAL	\$	3,032.90	\$	2,732.90	\$	-	\$	300.00	\$ -	\$ -

eporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
	•	ditures for opera ral fund, sheriff's	_	_		_		~	any other budget area	as
									ty (only specific to the	e PSAP)
o include, but not lii	mited to:	_							Other Funding	Other Funding
tilities			From 9	11 Surcharge	From G	General	From S	Sheriff	Source (specify)	Source (specify)
Gas										
Electric							\$	4,659.00		
Water							\$	332.00		
Sewer							\$	332.00		
Trash Removal							\$	428.00		
Janitorial					\$	300.00	\$	925.00		
Mowing					\$	100.00				
Snow Removal					\$	1,200.00				
Other (Specify)										
TOTAL	\$	8,276.00	\$	-	\$	1,600.00	\$	6,676.00	\$ -	\$ -
									Other Funding	Other Funding
nsurance			From 9	11 Surcharge	From G	General	From S	Sheriff	Source (specify)	Source (specify)
Building										
Liability			\$	1,286.00	\$	2,739.00				
Equipment							\$	1,673.00		
Office Rental										
Other (Specify)										
TOTAL	\$	5,698.00	\$	1,286.00	\$	2,739.00	\$	1,673.00	\$ -	\$ -
									Other Funding	Other Funding
<u>ienerator</u>			From 9	11 Surcharge	From G	General	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement									
Repairs			\$	350.00						
Fuel							\$	300.00		
UPS										
Other (Specify)										
TOTAL	\$	650.00	\$	350.00	\$	-	\$	300.00	\$ -	\$ -

Reporting: July 1, 20)20 throu	gh June 30, 2021	M	ust Use This F	ormHand Writ	ten Forr	ns Not Acc	cepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the PS	AP using the	accural accounti	na basis	including	911 funds. If	any other budget area	S
			_	_		_	_		in blank column.	•
Communications:	(- / 0		, , ,		1					
To include, but not li	mited to:								Other Funding	Other Funding
911 Telephone Syst		_	From 911	Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs			\$	27,362.70					(op co / /	Course (openiny)
Hardware			· ·							
Software										
Upgrades										
Maintenance Agree	ements		\$	12,443.56						
Repairs				,						
Other (Specify)										
, , ,										
TOTAL	\$	39,806.26	\$	39,806.26	\$	-	\$	-	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phon	e System		From 911	L Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs							\$	2,892.00		
Hardware										
Software										
Upgrades										
Maintenance Agree	ements						\$	4,104.00		
Repairs										
Other (Specify)										
TOTAL	\$	6,996.00	\$	-	\$	-	\$	6,996.00	\$ -	\$ -
									Other Funding	Other Funding
Other				Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Internet Fees			\$	2,339.40						
Iowa System / NCIC	-						\$	6,336.00		
Other (Specify)										
TOTAL	\$	8,675.40	\$	2,339.40	\$	-	\$	6,336.00	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This I	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	iting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
are used ((i.e., gene	ral fund, sheriff's	, city, county, fees, etc.)	please list in appropr	iate column or specify ar	ea in blank column.	
Operations:						Other Funding	Other Funding
<u>To include, but not lir</u>	mited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 7,279.50				
Logging Recorder			\$ 2,971.00				
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ements		\$ 5,130.00				
Repairs							
EMD							
Other (Specify)							
			_	_	_		
TOTAL	\$	15,380.50	\$ 15,380.50	\$ -	\$ -	\$ -	\$
Data Processing:			- 044 G		- ol icc	Other Funding	Other Funding
To include, but not lin		_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS			4				
E911 Data Base/MS	AG (Othe	er)	\$ 4,200.00				
Other (Specify)							
TOTAL	\$	4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
To include, but not lir	mited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e						
Resident Markers							
Contracted Services	5						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$

are used (i.e.	-		_			basis including 911 funds		as
-				ty, fees, etc.)	please list in appro	priate column or specify ar		
Radio Infrastructure: Co	-	eased and own				- ol 166	Other Funding	Other Funding
<u>Fo include, but not limite</u>	ed to:		From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld			\$	57,625.00				
Pagers								
Repeaters								
Remote Transmitter Sit	tes							
Towers			\$	4,800.00				
Maintenance Agreeme	nts		\$	18,105.00				
Repairs			\$	1,584.00				
Other (Specify)								
TOTAL \$	5	82,114.00	\$	82,114.00	\$	- \$ -	\$ -	\$
Capital Expenditures: N	on-recur	rina costs durii	na this reno	rtina timefra	me on larae exnens	es in the categories below	Other Funding	Other Funding
o include, but not limite		mg costs dam	•	. Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	-						(0,000.77	Common (opcomy)
Software								
CAD System								
			\$	30,751.00				
CAD System Mapping Radio			\$	30,751.00				
CAD System Mapping Radio Logging Recorder	ons		\$	30,751.00				
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio			\$	30,751.00				
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme			\$	30,751.00				
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs			\$	30,751.00				
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme			\$	30,751.00				
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs			\$	30,751.00				
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs			\$	30,751.00				

Reporting: July 1, 2	020 throug	sh June 30, 2021		Must Use This	FormHa	nd Written For	ms Not A	Accepted	Report due	to HSEMD	by January 1, 2	022
	•	ditures for opera	_			_		_	•	_	as	
ebt Services: Paid					picase ii.	эс ит арргориасс	Column	Tor specify area	Other Fur		Other Fund	ing
o include, but not l		_	•	911 Surcharge	From (General	From	Sheriff	Source (sp	•	Source (spe	-
Loans				_								
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Spec	cify):								Other Fur	nding	Other Fund	ing
			From	911 Surcharge	From (General	From	Sheriff	Source (sp	oecify)	Source (spe	cify)
TOTAL	\$	-	\$	-	Ş	-	\$	-	\$	-	\$	
RAND TOTAL	\$	565,329.06	\$	178,960.06	\$	12,861.00	\$	373,508.00	\$	-	\$	
Set Aside Funds: To include, but not limited to:			_				_	ol	Other Fur	_	Other Fund	_
				911 Surcharge	From (General	From	Sheriff	Source (sp	oecity)	Source (spe	city)
Amount set aside			\$	100,000.00								
Amount set aside	for future p	projects	\$	100,000.00								
Other (Specify)												
TOTAL	\$	200,000.00	\$	200,000.00	\$	_	\$	_	\$	_	Ċ	
otes/Comments:	ب	200,000.00	ې —	200,000.00	ې —	-	γ	-	ې —	-	Ş	_
otes, comments.												
		rm is auditable;		•	r calculat	ions and expens	es. Sho	w your work wh	ere costs we	ere split am	nongst agencies	. The
eminders		accounting basi										
		agencies in your		•	consulted	d to arrive at acc	curate ex	xpenses and doo	cumentation	. Don't he	sitate to ask for	help
		hers or the State										
	*To sub	mit the form or	ask ques	stions, contact: 9	911@iow	a.gov or 515-32	3-4232					

To reflect areas are	o20 through June 30, 20 all expenditures for ope used (i.e., general fund,	erating the PSAP using th		basis including 911 fur	Report due to HSEMD be nds. If any other budget specify area in blank	y January 1, 2022	
column. Data and Revenues:	Data regarding revenu	es at the PSAP and othe	r administrative data				
Prepared by:	Jeff Bernatz		j.bernatz@chickasa	awcounty.iowa.gov	641-229-6101		
	Name		Email		Phone		
Submitted by:	Jeff Bernatz Name		j.bernatz@chickasa Email	awcounty.iowa.gov	641-229-6101 Phone		
	Chickasaw Co Sheriff PSAP Name	's Office	Office Chickasaw County				
Administrative Data	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	Wireless Surcharge Rec	ceived	Number of Wireless	Calls	Authorized FTE Telecommunicators		
Additional Revenues	5	Amount	Source				
		Amount	Source				
Additional Debt	Additional Debt		Source				
			Source				

Administration - Personnel Costs:	For dispatching, admi	inistrative and/or ma	nagerial duties for dispa		_
				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$ 296,603.76		
FICA			\$ 22,211.46		
IPERS			\$ 28,193.75		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			\$ 56,448.91		
Clothing Allowance			\$ 1,322.80		
Organization Dues	\$ 187.00				
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 404,967.68	\$ 187.00	\$ -	\$ 404,780.68	\$ -	\$ -
Administration - Other Costs:	7	T	Ţ,	*	*
				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$ 44.29	(0)	(0)
Postage	\$ 165.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Fax Machines	,				
Copy Machines					
Advertising	\$ 63.00				
Promotion					
Training Expenses			\$ 1,100.00		
Other (Specify)					
TOTAL \$ 1,372.29	\$ 228.00	\$ -	\$ 1,144.29	\$ -	\$ -

Building and Grounds: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP)

To include, but not limited to:

Other Funding

Utilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric			\$ 1,751.00				
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	1,751.00	\$ 1,751.00	\$ -	\$ -	\$ -	\$ -
-						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability			\$ 967.00				
Equipment							
Office Rental							
Other (Specify)							
TOTAL	<u> </u>	067.00	¢ 067.00	Ċ	<u> </u>	Ć	ė.
TOTAL	\$	967.00	\$ 967.00	\$ -	\$ -	\$ - Other Funding	\$ - Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agre	ement		\$ 3,981.00	Trom General	Trom sherm	Source (Specify)	Source (Specify)
Repairs	CITICITE		ψ 3,301.00				
Fuel			\$ 79.00				
UPS			, 3.00				
Other (Specify)							
zane. (Speany)							
TOTAL	\$	4,060.00	\$ 4,060.00	\$ -	\$ -	\$ -	\$ -
Communications:						Other Fred Pro	Oth on Freedler
To include, but not I		_	Franc 044 C - 125 -	Fuero Carrell	Francis Charlett	Other Funding	Other Funding
E911 Telephone Sys	tem		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 9,570.00				

Hardware								
Software								
Upgrades								
Maintenance Agree	ements		\$ 27,392.00					
Repairs								
Other (Specify)								
TOTAL	\$	36,962.00	\$ 36,962.00	\$ -	\$	-	\$ -	\$ -
			5 0446	5 C	5 · · · · CI		Other Funding	Other Funding
Administrative Phor	ie System		From 911 Surcharge	From General	From Sh	neritt	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
Other (Specify)								
TOTAL	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
					- 0		Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sh		Source (specify)	Source (specify)
Internet Fees					\$	3,268.29		
Iowa System / NCIO					\$	948.00		
Other (Specify)								
TOTAL	<u> </u>	4 216 20	Ċ	Ċ	<u> </u>	4 216 20	Ċ	خ
TOTAL Operations:	\$	4,216.29	\$ -	\$ -	\$	4,216.29	\$ - Other Funding	\$ - Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
CAD System	mileu io.	-	\$ 195.00	Trom General	11011131	ici iii	Jource (specify)	Source (specify)
Mapping/GIS			\$ 7,790.00					
Logging Recorder			\$ 2,884.00					
Dispatcher Work S	tations		<i>λ</i> 2,004.00					
Dispatcher work S	Lations							

\$ 10,869.00	\$ -	\$ -	\$ -	\$ -
			Other Funding	Other Funding
From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
\$ -	\$ -	\$ -	\$ -	\$ -
			Other Funding	Other Funding
From 911 Surcharge	From General	From Sheriff	Course (specifu)	Course (specifu)
r rom 511 Sarcharge	i ioni deneral	FIOIII SHEIIII	Source (specify)	Source (specify)
Trom 511 Sarcharge	Trom General	FIOHI SHEIIII	source (specify)	source (specify)
Trom 311 Juliana	Trom General	rioni shemi	Source (specify)	Source (specify)
Trom 311 Surcharge	Trom General	FIUII SHEIII	Source (specify)	Source (specify)
110111 311 341 61141 56	Trom General	FIUII SHEIII	Source (specify)	Source (specify)
Trom 311 Surenarge	Trom General	FIUII SHEIII	Source (specify)	Source (specify)
	Trom General	FIUII SHEIII	Source (specify)	Source (specify)
	Trom General	FIUII SHEIII	Source (specify)	Source (specify)
\$ -	\$ -	\$ -	\$ -	\$ -
			\$ - Other Funding	
\$ -			\$ -	\$ -
\$ -	\$ -	\$ -	\$ - Other Funding	\$ - Other Funding
\$ -	\$ -	\$ -	\$ - Other Funding	\$ - Other Funding
\$ -	\$ -	\$ -	\$ - Other Funding	\$ - Other Funding
\$ -	\$ -	\$ -	\$ - Other Funding	\$ - Other Funding
\$ -	\$ -	\$ -	\$ - Other Funding	\$ - Other Funding
	From 911 Surcharge	From 911 Surcharge From General \$ - \$ -	From 911 Surcharge From General From Sheriff \$\$\\$ - \$ - \$ -	From 911 Surcharge From General From Sheriff Source (specify) \$\$\frac{1}{2}\$ - \$ - \$ - \$ Other Funding Other Funding Source (specify)

Remote Transmitte	r Sites										
Towers											
Maintenance Agree	ements		\$ 13,	200.00							
Repairs											
Other (Specify)											
UPS			\$	230.00							
TOTAL	\$	13,430.00	\$ 13,	430.00	\$	-	\$	- \$	-	\$	-
Capital Expenditures	: Non-re	curring costs du	ıring this repo	ting time	eframe on large e	expense	es in the categorie				
below									r Funding	Other Funding	
To include, but not li	mited to:	<u>:</u>	From 911 Su	_	From General		From Sheriff	Sour	ce (specify)	Source (specify	()
Hardware				183.00							
Software			\$ 3,	375.00							
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work St	ations										
Maintenance Agree	ements										
Repairs											
Other (Specify)											
TOTAL	\$	4,558.00	\$ 4,	558.00	\$	-	\$	- \$	-	\$	-
Debt Services: Paid	on debt d	during the curre	nt reporting ti	neframe	1			Othe	r Funding	Other Funding	
To include, but not li	mited to:	<u>:</u>	From 911 Su	rcharge	From General		From Sheriff	Sour	ce (specify)	Source (specify	/)
Loans											
Other (Specify)											
TOTAL	\$		\$		\$	-	\$	- \$	-	\$	-
Miscellaneous (Spec	ify):							Othe	r Funding	Other Funding	
			From 911 Su	rcharge	From General		From Sheriff	Sour	ce (specify)	Source (specify	/)

TOTAL	\$		\$	_	\$	_	\$	_	Ś		\$ -
GRAND TOTAL	\$	483,153.26	\$	73,012.00	\$	-	\$	410,141.26	\$	-	\$ -
Set Aside Funds:									Other F	unding	Other Funding
To include, but not l	imited t	<u>o:</u>	From	911 Surcharge	From Ge	neral	From	Sheriff	Source	(specify)	Source (specify)
Amount set aside for future purchases		e purchases									
Amount set aside for future projects											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
	*This	form is auditable	; mainta	ain records of yo	our calculat	ions and exp	enses.	Show your wor	k where c	osts were sp	lit amongst agencies.
Reminders		ccural accounting	-								
		-			e consulte	d to arrive at	accura	te expenses and	d docume	ntation. Don	't hesitate to ask for
		rom others or the									
	*To su	ibmit the form or	ask qu	estions, contact	: 911@iow	a.gov or 515	-323-42	<u> 232</u>			

Data and Revenues:	Data regarding revenue	es at the PSAP and other a	administrative data			
Prepared by:	Crystal R Walker		cwalker2073@gmail.d	com	641-344-0717	
	Name		Email	_	Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb	.net	712-523-3367	
	Name		Email	_	Phone	
	Clarke Co Sheriff's Off	fice	Clarke- SCI Regional			
	PSAP Name		County			
Administrative Data	N/A	516	N/A	21,213	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	N/A	N/A			5	
	Wireless Surcharge Rec	eived	Number of Wireless C	Calls	Authorized FTE	
Additional Revenues		\$ 17,379.31	State Payout Funds		Telecommunicators	
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	ormHand Written	Forms No	ot Accepted	Report (due to HSEMD b	y January 1, 2022
To reflect	all expend	litures for opera	iting the PSAP using the	accural accountina	<i>basis</i> inclu	uding 911 funds. If	anv oth	er budget areas	
	•	•	, city, county, fees, etc.)			-	•	_	
Administration - Per			For dispatching, admir						naaement.
								Funding	Other Funding
Го include, but not li	mited to:		From 911 Surcharge	From General	Fro	m Sheriff		f Osceola	Source (specify)
Salary, to include o			J		\$	160,931.07	\$	45,452.23	
FICA					\$	11,401.52	\$	3,418.11	
IPERS					\$	15,531.90	\$	4,365.94	
Deferred Comp						·			
Worker's Comp					\$	2,009.08			
Unemployment Ins									
Health and Dental I					\$	43,250.45	\$	9,010.01	
Clothing Allowance					\$	1,500.00			
Organization Dues					\$	1,385.00			
Witness Fees									
Longevity Pay									
Other (Specify)	Mileage				\$	710.00			
, , , , , , , , , , , , , , , , , , , ,									
TOTAL	\$	298,965.31	\$ -	\$ -	\$	236,719.02	\$	62,246.29	\$ -
Administration - Oth	er Costs:								
							Other	· Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General	Fro	m Sheriff	Sourc	e (specify)	Source (specify)
Office Supplies					\$	3,471.41			
Postage					\$	61.74			
Fax Machines									
Copy Machines									
Advertising									
Promotion									
Training Expenses					\$	375.00			
Other (Specify)									
, , , ,									
TOTAL	\$	3,908.15	\$ -	\$ -	\$	3,908.15	\$	-	\$ -

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Source (specify) Source (specify) Utilities From 911 Surcharge From General From Sheriff Gas 158.66 5.866.79 Electric Water 628.45 Sewer Trash Removal 287.66 **Janitorial** 323.89 Mowing **Snow Removal** Other (Specify) extermination 54.00 heat/ac excel 640.00 grounds improvement 119.00 8,078.45 \$ \$ 8,078.45 **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) From Sheriff From 911 Surcharge From General Insurance Building 2,071.41 Liability 2,217.40 Equipment Office Rental Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 4,288.81 4,288.81 \$ Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator 1,363.51 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ 1,363.51 \$ **TOTAL** Ś 1.363.51 \$ \$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	ormHand Writte	n Form	Not Ac	cepted	Report due to HSEMD	oy January 1, 2022
To reflect	: all expend	ditures for opera	ting the PSAP using the	accural accounting	a basis i	ncluding	g 911 funds. If	any other budget areas	5
			, city, county, fees, etc.)						
Communications:									
To include, but not li	mited to:							Other Funding	Other Funding
E911 Telephone Syst	:em		From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software						\$	500.00		
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	\$	500.00	\$ -	\$		\$	500.00	\$ -	\$ -
TOTAL	ب	500.00	٠ -	ې -	-	Ą	300.00	Other Funding	Other Funding
Administrative Phon	a Systam		From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs	e system		Trom 511 Surcharge	Trom General		\$	13,458.27	Source (specify)	Source (Specify)
Hardware						7	15,450.27		
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
other (openly)									
TOTAL	\$	13,458.27	\$ -	\$	-	\$	13,458.27	\$ -	\$ -
	-	-		-		•	•	Other Funding	Other Funding
Other			From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Internet Fees			3-					, , , , ,	, , , , , , , , , , , , , , , , , , , ,
Iowa System / NCIC						\$	4,209.00		
Other (Specify)		g Maintenance				\$	3,586.31		
Mainstay		_				\$	1,764.00		
·									
TOTAL	\$	9,559.31	\$ -	\$	-	\$	9,559.31	\$ -	\$ -

Reporting: July 1, 202	20 through	June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expendi	tures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	f any other budget areas	
					iate column or specify area		
Operations:		, ·				Other Funding	Other Funding
· <u>「o include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			J		\$ 5,480.00		
Mapping/GIS					. ,		
Logging Recorder							
Dispatcher Work Sta	 itions						
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
EMD							
Other (Specify)							
(1 //							
TOTAL	\$	5,480.00	\$ -	\$ -	\$ 5,480.00	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teleph	one Co)					
E911 Data Base/MS	AG (Other)						
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Co Engineer	Source (specify)
Intersection Signage						\$ 537.00	
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	537.00	\$ -	\$ -	\$ -	\$ 537.00	\$ -

Reporting: July 1, 2020	through	June 30, 2021	Must Use Th	is FormHand Wri	tten Forms Not Accepte	Report due to HSEME	by January 1, 2022
To reflect all	expend	itures for opera	ting the PSAP using th	ne <i>accural account</i>	ina basis including 911	funds. If any other budget are	as
	-					ecify area in blank column.	
adio Infrastructure: C				· ·		Other Funding	Other Funding
o include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Si	ites						
Towers							
Maintenance Agreeme	ents				\$ 16	,080.00	
Repairs							
Other (Specify)							
TOTAL	\$	16,080.00	\$ -	\$	- \$ 16	,080.00 \$ -	\$
Capital Expenditures: A	Ion-recu	rring costs durir	ng this reporting time	frame on large exp	enses in the categories	below Other Funding	Other Funding
o include, but not limit	ed to:		From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$ 4,095.0	0			
Software							
CAD System							
Mapping							
Radio			\$ 13,279.0	0			
Logging Recorder							
Dispatcher Work Statio	ons						
Maintenance Agreeme	ents						
Repairs							
Other (Specify)							
. , ,,							
TOTAL	\$	17,374.00	\$ 17,374.0	0 \$	- \$	- \$ -	\$

Reporting: July 1, 20)20 through	June 30, 2021	Must Use Thi	s FormHand W	ritten For	ms Not Accepted	<u> </u>	Report du	ue to HSEMD b	y January 1, 2022
To reflect	t all expendit	tures for opera	ting the PSAP using th	ne accural accour	iting basi	is including 911 fo	unds. If a	any othe	r budget areas	
			, city, county, fees, et		_			-	_	
ebt Services: Paid	on debt duri	ng the current	reporting timeframe					Other F	unding	Other Funding
<u>o include, but not li</u>	mited to:		From 911 Surcharge	e From Genera	al	From Sheriff		Source	(specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):							Other F	unding	Other Funding
			From 911 Surcharge	e From Genera	al	From Sheriff		Source	(specify)	Source (specify)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	379,592.81	\$ 17,374.00) \$	-	\$ 299,4	35.52	\$	62,783.29	\$
et Aside Funds:								Other F	unding	Other Funding
o include, but not limited to:			From 911 Surcharge	From Genera	al	From Sheriff		Source	(specify)	Source (specify)
Amount set aside f	or future pu	rchases								
Amount set aside f	or future pro	ojects								
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
otes/Comments:										
		. :	maintain records of wa	our calculations a	ad avaas	cos Chourvour	م دار سام م	ro costs	word calit are a	nast agonaica. The
	*Thic form		CONTRACTOR OF THE COURSE OF VC	our caiculations a	nu expens	ses. Snow your w	ork whe	ere costs	were split amo	ngst agencies. The
omindors			•		•					
eminders	accural ac	ccounting basi	s should be used.		·	curato ovacacos	and doc	ımontati	on Don't booit	tato to ack for hola
eminders	accural ac *Other ag	ccounting basi	s should be used. county may need to b		·	curate expenses a	and docu	umentatio	on. Don't hesit	tate to ask for help

ANNUAL PSAP EXPENDITURES DATA COLLECTION

					sis including 911 funds. If		as	
Data and Revenues:		•			te column or specify area	in blank column.		
Jata and Nevenues.	Data regulating re	evenues at the	r sar una otner t	danninstrative data				
Prepared by:	Eric Tigges			etigges@claycounty	iowa.gov	712-264-3987		
	Name			Email		Phone		
submitted by:	Eric Tigges			etigges@claycounty	iowa.gov	712-264-3987		
•	Name			Email Phone				
	Clay Co Commu	nications		Clay				
	PSAP Name			County				
Administrative Data	\$ 57,39	91.00	900		3,200		2	
tummotrative bata	Wireline Surcharg		per of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls		Calls	Calls	J		
	\$ 181,63	22.00		2,800)		8	
	Wireless Surcharg			Number of Wireless Calls Authorized FTE				
						Telecommunicators	<u> </u>	
Additional Revenues		\$	2,036.00	Interest				
		Amou		Source			_	
		Amou	ınt	Source				
		AIIIOC	ATTC	Jource				
Additional Debt		Amou	unt	Source			_	
		Amoı	ınt	Source				

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This	FormHand Written I	orms Not	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all evnen	ditures for onera	ting the PSAP using the	accural accounting h	asis includi	ing Q11 funds If	any otk	ner hudget areas	
	•	•	, city, county, fees, etc.			•	•	•	
Administration - Pers			For dispatching, admi						naaement.
			. c. d.epateg, aa					r Funding	Other Funding
To include, but not lir	mited to:		From 911 Surcharge	From General	From	Sheriff		ce (specify)	Source (specify)
Salary, to include ov			J		\$	200,443.92	\$	193,456.13	City of Spencer
FICA					\$	14,140.97	\$	13,648.00	City of Spencer
IPERS					\$	19,499.21	\$	18,101.64	City of Spencer
Deferred Comp									
Worker's Comp							\$	621.28	City of Spencer
Unemployment Ins									
Health and Dental I	ns				\$	54,457.37	\$	55,723.67	City of Spencer
Clothing Allowance									
Organization Dues					\$	30.53	\$	29.47	City of Spencer
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	570,152.19	\$ -	\$ -	\$	288,572.00	\$	281,580.19	\$ -
Administration - Oth	er Costs:								
							Othe	r Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From	Sheriff	Sourc	ce (specify)	Source (specify)
Office Supplies			\$ 386.00		\$	1,434.71	\$	1,384.70	City of Spencer
Postage									
Fax Machines									
Copy Machines									
Advertising			\$ 45.00		\$	115.49	\$	111.46	City of Spencer
Promotion									
Training Expenses					\$	190.32	\$	183.68	City of Spencer
Other (Specify)									
Technology Fees (E-N	1ail)				\$	740.39	\$	714.58	City of Spencer
Online Warrants /Tex	t-A-Tip				\$	8,753.58	\$	8,448.42	City of Spencer
TOTAL	\$	22,508.33	\$ 431.00	\$ -	\$	11,234.49	\$	10,842.84	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not A	ccepted	Report du	ue to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accountina b	<i>asis</i> includi:	ng 911 funds. If	any othe	r budget areas	
		•	, city, county, fees, etc.)	~		~	•	_	
Building and Ground	s: Mayı	need to use the s	quare footage of the cor	nmunications center	vs the total (cost to the coun	ty (only s	specific to the F	PSAP)
o include, but not lin	mited to:						Other F	unding	Other Funding
Jtilities			From 911 Surcharge	From General	From	Sheriff	Source	(specify)	Source (specify)
Gas									
Electric					\$	7,954.86	\$	7,677.55	City of Spencer
Water					\$	264.54	\$	255.31	City of Spencer
Sewer					\$	147.17	\$	142.03	City of Spencer
Trash Removal									
Janitorial					\$	666.09	\$	642.87	City of Spencer
Mowing									
Snow Removal									
Other (Specify)									
Telecommunications					\$	1,707.11	\$	1,647.60	City of Spencer
TOTAL	\$	21,105.13	\$ -	\$ -	\$	10,739.77	\$	10,365.36	\$ -
							Other F	unding	Other Funding
Insurance			From 911 Surcharge	From General	From	Sheriff	Source	(specify)	Source (specify)
Building					\$	1,722.05	\$	1,662.02	City of Spencer
Liability									
Equipment			\$ 336.00						
Office Rental									
Other (Specify)									
TOTAL	\$	3,720.07	\$ 336.00	\$ -	\$	1,722.05	\$	1,662.02	\$ -
							Other F	_	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From	Sheriff	Source	(specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -

Reporting: July 1, 2020 through June 30	0, 2021 Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures fo	or operating the PSAP using the	accural accounting b	pasis including 911 funds	. If any other budget area	as
are used (i.e., general fund, s	sheriff's, city, county, fees, etc.)	please list in appropr	riate column or specify ar	ea in blank column.	
Communications:					
Γο include, but not limited to:				Other Funding	Other Funding
E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 31,593.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 31,5	93.00 \$ 31,593.00	\$ -	\$ -	\$ -	\$ -
				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
-				Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writ	ten Forr	ms Not A	ccepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	: all exper	nditures for opera	ting the I	PSAP using the	accural accounti	ng basis	s includin	g 911 funds. If	any othe	er budget areas	
are used ((i.e., gene	eral fund, sheriff's	, city, coι	inty, fees, etc.)	please list in app	ropriate	e column	or specify area	in blank	column.	
Operations:									Other	Funding	Other Funding
Γο include, but not lir	mited to:	<u> </u>	From 9	11 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
CAD System											
Mapping/GIS											
Logging Recorder											
Dispatcher Work St	ations										
Software											
Upgrades											
Maintenance Agree	ements		\$	24,028.00							
Repairs							\$	854.46	\$	824.68	City of Spencer
EMD											
Other (Specify)											
Air Cards							\$	8,306.14	\$	8,016.57	City of Spencer
TOTAL	\$	42,029.85	\$	24,028.00	\$	-	\$	9,160.60	\$	8,841.25	\$ -
Data Processing:										Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:	_	From 9	11 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)									
E911 Data Base/MS	SAG (Othe	er)	\$	5,480.00							
Other (Specify)											
TOTAL	\$	5,480.00	\$	5,480.00	\$	-	\$	-	\$	-	\$ -
Addressing:									Other	Funding	Other Funding
<u> To include, but not lir</u>	mited to:	_		11 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Intersection Signage	e		\$	3,740.00							
Resident Markers											
Contracted Services	S		\$	5,000.00							
GIS (mapping)											
Other (Specify)											
				0.710.00			1		4		
TOTAL	\$	8,740.00	Ş	8,740.00	\$	-	Ş	-	\$	-	\$ -

To reflect all exper	nditures for opera	ting the PSAP using the	accural accounting be	asis including 911 funds.	If any other budget area	as
are used (i.e., gene	eral fund, sheriff's	, city, county, fees, etc.)	please list in appropr	iate column or specify ar	ea in blank column.	
Radio Infrastructure: Costs fo	or leased and own	ned			Other Funding	Other Funding
o include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters		\$ 17,299.00				
Remote Transmitter Sites						
Towers		\$ 6,596.00				
Maintenance Agreements						
Repairs		\$ 19,401.00				
Other (Specify)						
TOTAL \$	43,296.00	\$ 43,296.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-re	currina costs durii	na this renortina timefra	ame on large evnenses	in the categories helow	Other Funding	Other Funding
To include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	_	\$ 102,451.00	Trom Ceneral		Source (specify)	Source (Speeny)
Software		Ψ =0=, :0=:00				
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements		\$ 26,546.00				
Repairs						
Other (Specify)						

Reporting: July 1, 2	020 throu	gh June 30, 2021	Must Use This	FormHand Writt	en Forn	ns Not Accepted	Report di	ue to HSEMD b	y January 1, 2022
	•	•	ating the PSAP using the city, county, fees, etc.)		_	~	•	_	
			reporting timeframe	please list iii appi	opriate	column of specify at		unding	Other Funding
o include, but not l		•	From 911 Surcharge	From General		From Sheriff		(specify)	Source (specify)
Loans		_	\$ 36,000.00					(5)	(0,000)
Other (Specify)			, ,						
. ,									
TOTAL	\$	36,000.00	\$ 36,000.00	\$	-	\$ -	\$	-	\$ -
liscellaneous (Spe	cify):						Other F	unding	Other Funding
			From 911 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)
TOTAL			A	A		<u> </u>	<u> </u>		A
TOTAL	\$	- 042 624 57	\$ -	\$	-	\$ -	\$	-	\$ ·
RAND TOTAL et Aside Funds:	\$	913,621.57	\$ 278,901.00	\$	-	\$ 321,428.9		313,291.66	\$.
o include, but not limited to:_		From 911 Surcharge	From General		From Sheriff		unding (specify)	Other Funding Source (specify)	
	set aside for future purchases		From 911 Surcharge	FIOIII General		FIOIII SHEIIII	Source	(specify)	Source (specify)
Amount set aside	•								
Other (Specify)	ioi iutuie į	projects							
other (speemy)									
TOTAL	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -
otes/Comments:				·		•	·		·
	*This fo	orm is auditable:	maintain records of vou	r calculations and	expense	es. Show your work	where costs	were split amo	ngst agencies. The
eminders			maintain records of you s should be used.	r calculations and	expens	es. Show your work	where costs	were split amo	ngst agencies. The
eminders	accural	accounting basi	s should be used.			·		·	
eminders	<i>accural</i> *Other	accounting basi	s should be used. county may need to be			·		·	

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD by	y January 1, 2022
	all expenditures for opera					
	Data regarding revenues			e column of specify area	III Didiik Columni.	
Prepared by:	Jennifer Garms		jgarms@claytoncount	ryia.gov	563-245-1106	
	Name		Email		Phone	
Submitted by:	Samantha Rumph		911@claytoncountyia	ı.gov	563-245-1251	
	Name	_	Email			
	Clayton Co Law Enforc	ement Center	Clayton			
	PSAP Name	_	County	_		
Administrative Data	\$ 77,378.76	791	68	5,261	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 221,963.63	i a d	3,784		Authorized FTF	
	Wireless Surcharge Rece	ived	Number of Wireless C	allS	Authorized FTE Telecommunicators	
Additional Revenues		\$ 850.00	911 Sign Sales			
		Amount	Source			
		\$ 15,000.00	Ira Weisenfeld and As	sociates (legal action)		
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormH	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
			_				including 911 funds column or specify a	. If any other budget are rea in blank column.	as
Administration - Pers	sonnel Cos	sts:	For dis	patching, admir	nistrativ	e and/or manage	erial duties for dispato	ch center, and database n	nanagement.
								Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime		\$	25,881.34	\$	283,579.54			
FICA			\$	1,936.11	\$	21,510.37			
IPERS			\$	2,486.42	\$	27,246.41			
Deferred Comp									
Worker's Comp									
Unemployment Ins			\$	3,681.33	\$	60,217.40			
Health and Dental I	ns				\$	1,357.97			
Clothing Allowance					\$	670.00			
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	428,566.89	\$	33,985.20	\$	394,581.69	\$ -	\$ -	\$
Administration - Oth	er Costs:			· · · · · · · · · · · · · · · · · · ·					
								Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies				J	\$	288.00			
Postage									
Fax Machines									
Copy Machines									
Advertising			\$	126.16					
Promotion			•						
Training Expenses					\$	5,585.00			
Other (Specify)					·	2,303.03			
elephone (office, ce	II. etc)		\$	8,871.81					
cicpitotic (office, cc	, e.c.,		Ÿ	0,071.01					

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accountina basi	is including 911 funds.	If any other budget area	ıs
are used (i.e., general fund, sheriff's					.•
Building and Grounds: May need to use the s					PSAP)
Γο include, but not limited to:	, , , , ,			Other Funding	Other Funding
	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas	Ü	\$ 1,078.00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Electric		\$ 3,902.35			
Water		\$ 458.72			
Sewer		\$ 450.36			
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)		\$ 1,023.89			
TOTAL \$ 6,913.32	\$ -	\$ 6,913.32	\$ -	\$ -	\$ -
•				Other Funding	Other Funding
Insurance	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

E911 Telephone System Circuit Costs \$ 72,184.19 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - Other Funding Circuit Costs Hardware Software Upgrades TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - Other Funding Source (specify) TOTAL \$ 72,184.19 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other Funding Source (specify)
Administrative Phone System TOTAL \$ 72,184.19 \$ 72,184.19 \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ From General From Sheriff Source (specify) TOTAL \$ SOURCE (specify) TOTAL \$ SOURCE	_
From 911 Surcharge From General From Sheriff Source (specify) From 911 Surcharge From General From Sheriff Source (specify) From 911 Surcharge From General From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) From 911 Surcharge From General From Sheriff Source (specify) From 911 Surcharge From General From Sheriff Source (specify)	_
From 911 Surcharge From General From Sheriff Source (specify) Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - \$ - Other Funding Source (specify) TOTAL \$ 72,184.19 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	_
Circuit Costs \$ 72,184.19	Source (specify)
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - Other Funding Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - Other Funding Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - Other Funding Source (specify)	
Maintenance Agreements Repairs Other (Specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ Other Funding Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
Repairs Other (Specify) TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ Other Funding Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - Other Funding Source (specify) Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
TOTAL \$ 72,184.19 \$ 72,184.19 \$ - \$ - \$ - \$ - Other Funding Source (specify) Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - Other Funding Source (specify)	
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - Other Funding	
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - Other Funding	
Administrative Phone System Circuit Costs Hardware Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ -
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding	Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Source (specify)
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Jource (specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding	
Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding	
Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding	
Repairs	
Other (Specify)	
TOTAL \$ - \$ - \$ - \$ Other Funding	
Other Funding	
Other Funding	
·	\$ -
	Other Funding
Other From 911 Surcharge From General From Sheriff Source (specify)	Source (specify)
Internet Fees	
lowa System / NCIC \$ 14,337.60	
Other (Specify)	
TOTAL \$ 14,337.60 \$ - \$ 14,337.60 \$ - \$ -	

eporting: July 1, 20	20 throug	th June 30, 2021	Must Use This I	ormHand W	/ritten Form	s Not Accepted	Report due	to HSEMD	by January 1, 2022
			ating the PSAP using the		_			_	as
	i.e., gener	ral fund, sheriff's	, city, county, fees, etc.)	please list in a	appropriate	column or specify			
Operations:			_				Other Fu	J	Other Funding
<u>Γο include, but not lir</u>	nited to:		From 911 Surcharge	From Gener	ral	From Sheriff	Source (s	pecify)	Source (specify)
CAD System									
Mapping/GIS			\$ 10,460.00						
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ments				2,907.50				
Repairs				\$	1,343.54				
EMD									
Other (Specify)									
TOTAL	\$	24,711.04	\$ 10,460.00	\$ 1	4,251.04	\$	- \$	-	\$
Data Processing:							Other Fu	_	Other Funding
<u>Fo include, but not lir</u>			From 911 Surcharge	From Gener	ral	From Sheriff	Source (s	pecify)	Source (specify)
E911 Data Base/MS									
E911 Data Base/MS	AG (Other	r)							
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$
Addressing:							Other Fu	nding	Other Funding
<u>Γο include, but not lir</u>	nited to:		From 911 Surcharge	From Gener	ral	From Sheriff	Source (s	pecify)	Source (specify)
Intersection Signage	9								
Resident Markers			\$ 4,627.85						
Contracted Services	<u> </u>								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	4,627.85	\$ 4,627.85	\$	-	\$	- \$	-	\$

eporting: July 1, 2020 thi	ough Julie 30	J, 2021	widst ose iiiis i	omnand written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all ex	penditures fo	r operating t	he PSAP using the	accural accounting b	oasis including 911 funds.	If any other budget area	as
are used (i.e., g	eneral fund, s	heriff's, city,	county, fees, etc.)	please list in approp	riate column or specify are	ea in blank column.	
adio Infrastructure: Cost	s for leased a	and owned				Other Funding	Other Funding
o include, but not limited	<u>to:</u>	Fro	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites	i						
Towers							
Maintenance Agreements	S						
Repairs		\$	86,658.33				
Other (Specify)							
TOTAL \$	86,6	58.33 \$	86,658.33	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non	-recurring co	sts during thi	s reporting timefro	me on large evnense	s in the categories helow	Other Funding	Other Funding
o include, but not limited	_	_	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	<u></u>	110	ii 311 Sarcharge	Trom General	Trom silem	Source (Specify)	Source (Specify)
Software							
CAD System							
Mapping							
Radio		\$	145,378.81				
Logging Recorder		7	72.2.32				
Dispatcher Work Stations							
Maintenance Agreements							
Repairs		\$	9,991.64				
Other (Specify)			,				
V 1 //							

Reporting: July 1, 2	020 throug	h June 30, 2021		Must Use This I	FormH	and Written For	ms Not Accepted	d	Report due	to HSEMD	by January 1, 2022
To reflec	t all expend	litures for opera	iting the	PSAP using the	accural	accounting basis	s including 911 f	unds. If	f any other b	udget areas	S
			_			ist in appropriate				_	
ebt Services: Paid	on debt dui	ring the current	reporting	g timeframe					Other Fun	nding	Other Funding
o include, but not l	imited to:		From 9	911 Surcharge	From	General	From Sheriff		Source (sp	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fun	•	Other Funding
			From 9	11 Surcharge	From	General	From Sheriff		Source (sp	pecify)	Source (specify)
TOTAL	*		<u> </u>		ć		<u> </u>		<u> </u>		<u></u>
TOTAL	\$	-	\$	- 272 202 00	\$	425.056.65	\$	-	\$	-	\$
RAND TOTAL et Aside Funds:	\$	808,240.64	\$	372,283.99	\$	435,956.65	\$	-	\$ Other Fun	- uding	Sthor Funding
et Asiae Funas: o include, but not l	imitad tar		From 0	111 Surchargo	Erom	General	From Sheriff		Other Fun Source (sp	_	Other Funding Source (specify)
Amount set aside f		urchacos	From 9	911 Surcharge	FIOIII	General	FIOIII SHEIIII		Source (Sp	эеспу)	Source (specify)
Amount set aside i	•										
Other (Specify)	or ruture pr	Tojects									
Other (Speeny)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:			<u>'</u>		•		·		•		•
0100, 001111101101											
	*This for	m is auditable:	maintain	records of you	r calcula	tions and expens	ses. Show your w	vork wh	ere costs we	ere split am	ongst agencies. The
		accounting basi		•		c.,pc//c	,				
eminders		_									
eminders	*Other a	gencies in vour	county n	nav need to be	consulte	d to arrive at acc	curate expenses	and doc	cumentation	. Don't hes	itate to ask for heln
eminders		gencies in your ers or the State	•	•	consulte	d to arrive at acc	curate expenses	and doo	cumentation	. Don't hes	itate to ask for help

are used (i	.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropriate	column or specify area	in blank column.	
Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Prepared by:	Eric Dau		ericdau@gapa911.us		563-242-9211 ext 4534	
	Name		Email		Phone	
Submitted by:	Eric Dau		ericdau@gapa911.us		563-242-9211 ext 4534	
	Name		Email		Phone	
	Clinton Co Communic	ations	Clinton			
	PSAP Name		County			
Administrative Data	\$ 151,269.24	2,399	1,446	78,991	6	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 287,209.41		18,078		16 +2 admin	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
Additional Revenues		\$ 1,557,453.00	EMA LEVY		Telecommunicators	
Additional Nevenues		\$ 1,557,453.00 Amount	Source			
		ć 17F 177 1F	CARES ACT REMARKING			
		\$ 175,177.15 Amount	CARES ACT REIMBURS Source	EIVIENI		
A July Company						
Additional Debt		Amount	Source			

Reporting: July 1, 2020 through June 30, 202	1 Must Use This	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	rating the DSAD using the	accural accounting h	acic including 911 funds	If any other hudget areas	-
are used (i.e., general fund, sheriff				•	•
dministration - Personnel Costs:				h center, and database mo	anagamant
diffillistration - Personner Costs.	For disputching, during	iistrutive unu/or mun	ageriai auties joi aispatt	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	FIOIII 911 Suichaige	Trom General	Trom sherm		Source (specify)
FICA					
IPERS				· · ·	
				\$ 78,018.95	
Deferred Comp					
Worker's Comp					
Unemployment Ins				A	
Health and Dental Ins				\$ 193,417.95	
Clothing Allowance				\$ 2,169.00	
Organization Dues				\$ 618.00	
Witness Fees					
Longevity Pay					
Other (Specify)				\$ 8,625.00	
TOTAL \$ 1,168,807.73	\$ -	\$ -	\$ -	\$ 1,168,807.73	\$
Administration - Other Costs:					
			- 0	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies				\$ 432.00	
Postage					
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses	\$ 21,912.00			\$ 4,659.26	
Other (Specify)					
IISC SUPPLIES/EXPENSES	\$ 1,008.22				
TOTAL \$ 28,011.48	\$ 22,920.22	\$ -	\$ -	\$ 5,091.26	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written I	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	: all expen	nditures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget areas	
are used	(i.e., gene	eral fund, sheriff's	, city, county, fees, etc.)	please list in appropr	iate column or specify are	ea in blank column.	
Building and Ground	s: May	need to use the s	quare footage of the cor	nmunications center	vs the total cost to the coເ	ınty (only specific to the I	PSAP)
o include, but not li	mited to:	_				Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							\$ 1,195.7
Electric							\$ 3,547.8
Water							\$ 737.9
Sewer							
Trash Removal							\$ 159.4
Janitorial							\$ 1,159.7
Mowing							\$ 72.0
Snow Removal							\$ 76.8
Other (Specify)							
			4				4
TOTAL	\$	6,949.61	\$ -	\$ -	\$ -	\$ -	\$ 6,949.6
_						Other Funding	Other Funding
<u>Insurance</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability							
Equipment							
Office Rental						±	
Other (Specify)						\$ 5,036.03	
			<u> </u>	4	<u> </u>	+ - - - - - - - - - -	4
TOTAL	\$	5,036.03	\$ -	\$ -	\$ -	\$ 5,036.03	\$ -
_				.	E 61 100	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs							
Fuel							
UPS							
Other (Specify)							
			4	4	_		_
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for opera	iting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget areas	
	-				riate column or specify are		
Communications:							
<u>Γο include, but not lir</u>	mited to:	_				Other Funding	Other Funding
E911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 50,146.78				
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	50,146.78	\$ 50,146.78	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						\$ 4,932.39	
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	4,932.39	\$ -	\$ -	\$ -	\$ 4,932.39	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							
Iowa System / NCIC						\$ 24,570.00	
Other (Specify)							
TOTAL	\$	24,570.00	\$ -	\$ -	\$ -	\$ 24,570.00	\$ -

Reporting: July 1, 20)20 through	h June 30, 2021	M	ust Use This F	ormHand Writto	ten Forms	Not Accepted	Rep	ort dı	ue to HSEMD b	y January 1, 2022
	•	•	_	_	accural accountin	_	_			_	
	(<mark>i.e., genera</mark>	al fund, sheriff's	, city, cour	ity, fees, etc.)	please list in appr	ropriate co	lumn or specify				
Operations:										unding	Other Funding
<u>Γο include, but not li</u>	mited to:			1 Surcharge	From General	F	rom Sheriff	Sc	ource	(specify)	Source (specify)
CAD System			\$	29,974.88							
Mapping/GIS											
Logging Recorder			\$	2,395.00							
Dispatcher Work St	ations							\$		3,458.26	
Software											
Upgrades											
Maintenance Agree	ements		\$	11,162.50							
Repairs											
EMD			\$	8,690.00							
Other (Specify)											
FUEL								\$		547.41	
DATA PROCESSING/T	ECH SERVIC	CES						\$		10,995.21	
MISC SUPPLIES OR EX								\$		19,654.78	
TOTAL	\$	86,878.04	\$	52,222.38	\$	- 9	5	- \$		34,655.66	\$
Data Processing:				· · · · · · · · · · · · · · · · · · ·				0	ther F	unding	Other Funding
Γο include, but not li	mited to:		From 91	1 Surcharge	From General	F	rom Sheriff	So	ource	(specify)	Source (specify)
E911 Data Base/MS		none Co)		J						, , , , ,	, , , , , ,
E911 Data Base/MS											
Other (Specify)		,									
(-											
TOTAL	\$	-	\$	-	\$	- 9	\$	- \$		-	\$
Addressing:								0	ther F	unding	Other Funding
<u>Γο include, but not li</u>	mited to:		From 91	1 Surcharge	From General	F	rom Sheriff	Sc	ource	(specify)	Source (specify)
Intersection Signage	e										
Resident Markers											
Contracted Services	5										
GIS (mapping)			\$	3,675.00							
Other (Specify)			\$	2,830.00							
TOTAL	\$	6,505.00	\$	6,505.00	\$	_ (<u> </u>	- \$		-	\$
IOIAL	7	0,303.00	7	0,505.00	7	•	•	7	•		7

Reporting: July 1, 2020 through	June 30, 2021	Must Use 1	his FormHand Wri	tten Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expend	itures for opera	iting the PSAP using	the <i>accural account</i>	ing basis including 911 fund	ds. If any other budget are	as
				propriate column or specify		
Radio Infrastructure: Costs for			,,	,	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcha	ge From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
COMM TOWER EQUIP		\$ 497,844	.52			
OTHER EQUIPMENT		\$ 117,534	.44			
TOTAL \$	615,378.96	\$ 615,378	.96 \$	- \$	- \$ -	\$
Capital Expenditures: Non-recu	rring costs durii	ng this reporting tin From 911 Surcha			W Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
<u> </u>						
TOTAL \$	-	\$ ·	- \$	- \$	- \$ -	\$

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This	FormHand W	ritten For	ms Not Accepted	<u> </u>	Report due to HSE	MD by J	lanuary :	1, 2022
To reflect	: all expe	nditures for opera	ting the I	PSAP using the	accural accour	nting basi	is including 911 fu	unds. If	any other budget a	areas		
are used	(i.e. <i>,</i> gen	eral fund, sheriff's	, city, coι	unty, fees, etc.)	please list in a	ppropriat	e column or speci	ify area	in blank column.			
Debt Services: Paid	on debt d	during the current	reporting	timeframe					Other Funding		Other Fu	ınding
<u> To include, but not li</u>	mited to	<u>. </u>	From 9	11 Surcharge	From Genera	al	From Sheriff		Source (specify)		Source (specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):						E 61 :((Other Funding		Other Fu	_
			From 9	11 Surcharge	From Genera	∌l ————————————————————————————————————	From Sheriff		Source (specify)		Source (specify)
TOTAL	\$	-	\$	-	\$	-	Ś	-	\$	-	Ś	_
GRAND TOTAL	\$	1,997,216.02	\$	747,173.34	\$	-	\$	-	\$ 1,243,093	3.07	\$	6,949.6
et Aside Funds:		· · ·	·	•	·		·		Other Funding		Other Fu	ınding
o include, but not li	mited to	<u>:</u> _	From 9	11 Surcharge	From Genera	al	From Sheriff		Source (specify)		Source (specify)
Amount set aside f	or future	purchases										
Amount set aside f	or future	projects										
Other (Specify)												
					4				4			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ 		Ş	-
Notes/Comments:	agreer	~	g costs ar	e absorbed by	the maitenance	e departm	nent. The mainter	nance d	ion of the General epartment handles eration.			
	*This f	form is auditable; i	maintain	records of you	r calculations a	nd expens	ses. Show your w	ork wh	ere costs were split	t among	gst agenc	ies. The
teminders	accura	al accounting basi	s should	be used.								
	*Othe	r agencies in your	county m	nay need to be	consulted to ar	rive at ac	curate expenses a	and doc	umentation. Don't	hesitat	e to ask	for help
	from c	others or the State	911 offic	ce.								
	*To su	bmit the form or a	ask quest	ions, contact: 9	911@iowa.gov	or 515-32	23-4232					

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD by	/ January 1, 2022		
	all expenditures for opera i.e., general fund, sheriff's		_	· ·	If any other budget areas a in blank column.			
Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data					
Prepared by:	Duane Zenk		dzenk@crawfordcour	nty.iowa.gov	712-263-3447			
	Name		Email		Phone			
Submitted by:	Duane Zenk		dzenk@crawfordcour					
	Name		Email					
	Crawford County Com	munications Center	Crawford					
	PSAP Name		County					
Administrative Data	\$ 50,448.00 Wireline Surcharge Received	1,208 Number of Wireline Calls	unknown Number of VoIP Calls	unknown Number of Admin Calls	Call Taking Stations			
	\$ 194,638.00 Wireless Surcharge Rece		3,171	3,171 umber of Wireless Calls				
Additional Revenues		Amount	Source					
		Amount	Source					
Additional Debt		Amount	Source					
		Amount	Source					

eporting: July 1, 2020 through June 30, 202	Must Use This	ormHand Written	Forms Not Accepted	Report	t due to HSEMD b	y January 1, 2022
To reflect all expenditures for ope	rating the PSAP using the	accural accounting b	asis including 911 fur	nds. If any ot	her budget areas	
are used (i.e., general fund, sherif				-		
Administration - Personnel Costs:	For dispatching, admi					ınagement.
	, 3,	•	,		er Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		ce (specify)	Source (specify)
Salary, to include overtime	Ü			\$	320,130.00	
FICA				\$	24,489.00	
IPERS				\$	30,220.00	
Deferred Comp					•	
Worker's Comp						
Unemployment Ins						
Health and Dental Ins				\$	131,531.00	
Clothing Allowance					•	
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL \$ 506,370.00	\$ -	\$ -	\$	- \$	506,370.00	\$
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Sour	er Funding ce (specify)	Other Funding Source (specify)
Office Supplies				0.00 \$	4,525.00	
Postage			\$ 1,05	0.00 \$	1,050.00	
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses						
Other (Specify)						
TOTAL \$ 11,375.00	\$ -	\$ -	\$ 5,80	0.00 \$	5,575.00	\$

Reporting: July 1, 20	ZU till UU	gii Julie 30, 2021	iviust use this i	OHIIIH	and written FOR	ms Not Accepted	<u>neport du</u>	e to HSEMD b	y January	1, 2022
To reflect	all expen	nditures for opera	ting the PSAP using the	accural (accounting basis	including 911 funds	. If any other	budget areas		
are used (i.e., gene	eral fund, sheriff's	, city, county, fees, etc.)	please li	ist in appropriate	e column or specify a	rea in blank c	olumn.		
Building and Ground	s: May	need to use the s	quare footage of the cor	mmunica	ations center vs t	he total cost to the co	ounty (only s	pecific to the F	PSAP)	
o include, but not lir	mited to:	_					Other F	unding	Other F	unding
<u> Jtilities</u>			From 911 Surcharge	From	General	From Sheriff	Source	(specify)	Source	(specify)
Gas				\$	5,800.00					
Electric				\$	9,750.00				\$	6,644.0
Water				\$	650.00					
Sewer				\$	650.00					
Trash Removal				\$	500.00					
Janitorial				\$	12,500.00					
Mowing										
Snow Removal										
Other (Specify)										
TOTAL	\$	36,494.00	\$ -	\$	29,850.00	\$ -	\$	-	\$	6,644.0
							Other F	unding	Other F	unding
Insurance			From 911 Surcharge	From	General	From Sheriff	Source	(specify)	Source	(specify)
Building				\$	3,339.00		\$	834.00	\$	5,152.0
Liability				\$	5,200.00					
Equipment			\$ 827.00	\$	2,250.00					
Office Rental										
Other (Specify)										
TOTAL	\$	17,602.00	\$ 827.00	\$	10,789.00	\$ -	\$	834.00	\$	5,152.0
							Other F	unding	Other F	unding
<u>Generator</u>			From 911 Surcharge	From	General	From Sheriff	Source	(specify)	Source	(specify)
Maintenance Agree	ment								\$	1,710.0
Repairs									\$	582.0
Fuel										
UPS										
Other (Specify)										
TOTAL	\$	2,292.00	\$ -	\$	-	\$ -	\$	-	\$	2,292.0

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not A	Accepted	Report due to HSEMD b	y January 1,	2022
		· ·	ting the PSAP using the a			_	any other budget areas in blank column.		
Communications:									
<u>Γο include, but not lir</u>	nited to:						Other Funding	Other Fund	ding
911 Telephone Syst	em		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (sp	ecify)
Circuit Costs			\$ 31,200.00						
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	ć	21 200 00	\$ 21,200,00	Ċ	\$	_	\$ -	¢	_
TOTAL	\$	31,200.00	\$ 31,200.00	\$ -	Ş		Y	\$	
duninistrativa Dhan	- Custom		From 011 Curchargo	From General	Erom	Sheriff	Other Funding	Other Fund	_
Administrative Phone Circuit Costs	e system		From 911 Surcharge	rioili General			Source (specify)	Source (sp	ecity)
Hardware					\$	9,561.00	\$ 4,750.00		
Software									
Upgrades									
Maintenance Agree	monts								
Repairs	11161113								
Other (Specify)									
TOTAL	\$	14,311.00	\$ -	\$ -	\$	9,561.00	\$ 4,750.00	\$	
							Other Funding	Other Fund	ding
Other			From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (sp	ecify)
Internet Fees							\$ 1,050.00	\$	960.0
Iowa System / NCIC					\$	5,000.00	\$ 5,000.00		
Other (Specify)									
TOTAL	\$	12,010.00	\$ -	\$ -	\$	5,000.00	\$ 6,050.00	\$	960.0

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writte	en Form	s Not Accepted	<u>R</u>	eport due to HSEMI) by Januar	y 1, 2022
To reflect	all expen	nditures for opera	iting the	PSAP using the	accural accounting	a basis	including 911 fun	ds. If a	ny other budget are	as	
			_		please list in appro	_			· ·		
Operations:									Other Funding	Other	Funding
<u>Го include, but not lin</u>	nited to:	_	From	911 Surcharge	From General		From Sheriff		Source (specify)	Source	e (specify)
CAD System											
Mapping/GIS			\$	880.00							
Logging Recorder			\$	3,307.00							
Dispatcher Work Sta	ations		\$	5,002.00							
Software											
Upgrades			\$	853.00							
Maintenance Agree	ments										
Repairs			\$	1,500.00							
EMD											
Other (Specify)	ID Card	ds	\$	653.00							
Consultant			\$	16,500.00						\$	6,500.00
			•	,							·
TOTAL	\$	35,195.00	\$	28,695.00	\$	-	\$	-	\$ -	\$	6,500.00
Data Processing:									Other Funding		Funding
<u>To include, but not lin</u>		 '	From	911 Surcharge	From General		From Sheriff		Source (specify)	Source	e (specify)
E911 Data Base/MS		· · · · · · · · · · · · · · · · · · ·									
E911 Data Base/MS	AG (Othe	er)									
Other (Specify)	AC bac	ckup	\$	650.00							
IT Consultant			\$	8,560.00							
TOTAL	\$	9,210.00	\$	9,210.00	\$	-	\$	-	\$ -	\$	-
Addressing:									Other Funding	Other	Funding
<u>To include, but not lin</u>	nited to:	_		911 Surcharge	From General		From Sheriff		Source (specify)	Source	e (specify)
Intersection Signage	ř			99,839.00							
Resident Markers			\$	918.00							
Contracted Services	ı										
GIS (mapping)			\$	6,000.00							
Other (Specify)											
			1		1						
TOTAL	\$	106,757.00	\$	106,757.00	\$	-	\$	-	\$ -	\$	-

Reporting: July 1, 2020 through June 30, 202	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for one	rating the DCAD using the	accural accounting by	reie including 011 funds	If any other hudget are	26
To reflect all expenditures for ope are used (i.e., general fund, sheriff					35
Radio Infrastructure: Costs for leased and ov		picase list in appropri	ate column of specify are	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	\$ 4,078.00			(0,000.77)	(0)
Mobile	Ψ .,,σ.σ.σ.σ				\$ 3,857.0
Portable					, , , , , ,
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					\$ 6,982.0
Towers					\$ 887.0
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 15,804.00	\$ 4,078.00	\$ -	\$ -	\$ -	\$ 11,726.0
Capital Expenditures: Non-recurring costs du				Other Funding	Other Funding
<u>Γο include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio	\$ 158,938.00				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) ID Card PC	\$ 3,292.00				
	1	4	1	1	1
TOTAL \$ 162,230.00	\$ 162,230.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	020 throu	gh June 30, 2021		Must Use This I	ormHa	nd Written For	ms Not A	ccepted	Report	due to HSEMD b	y Januar	y 1, 2022
To reflec	t all expen	nditures for opera	nting the	PSAP using the	accural a	ccounting basis	s includin	g 911 funds. It	f any oth	er budget areas		
are used	(i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please lis	st in appropriate	e column	or specify area	in blank	column.		
Debt Services: Paid	on debt d	uring the current	reportin	ng timeframe					Other	· Funding	Other	Funding
To include, but not li	mited to:	_	From	911 Surcharge	From G	General	From S	heriff	Sourc	e (specify)	Source	(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Aiscellaneous (Spec	ify):								Other	Funding	Other	Funding
			From	911 Surcharge	From G	General	From S	heriff	Sourc	e (specify)	Source	(specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	960,850.00	\$	342,997.00	\$	40,639.00	\$	20,361.00	\$	523,579.00	\$	33,274.0
et Aside Funds:										Funding		Funding
<u>o include, but not li</u>			From	911 Surcharge	From G	General	From S	heriff	Sourc	e (specify)	Source	(specify)
Amount set aside f												
Amount set aside f	or future	projects	\$	200,000.00								
Other (Specify)												
TOTAL		300 000 00	<u> </u>	200,000,00	ć		<u> </u>		<u> </u>		<u> </u>	
TOTAL	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	other	unding column va	ances are	thom the city o	Demisor	i i b, iai rigiti oi	ther randi	ing column valv	acs are r	Tom CCLWA, CCI	TA dila C	e rower run
	*This fo	orm is auditable;	maintair	n records of you	r calculati	ons and expens	ses. Show	your work wh	ere cost	s were split amo	ngst agei	ncies. The
teminders	accural	accounting basi	should	d be used.								
	*Other	agencies in your	county	may need to be	consulted	to arrive at acc	curate exp	enses and doo	cumenta	tion. Don't hesit	tate to as	k for help
				•								
	from ot	thers or the State	911 off	•								

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 20	20 through June 30, 202	1 Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD b	y January 1, 2022	
To reflect	all expenditures for ope	rating the PSAP using the	accural accounting ba	sis including 911 funds.	If any other budget areas		
are used (i.e., general fund, sheriff	's, city, county, fees, etc.)	please list in appropria	te column or specify are	ea in blank column.		
Data and Revenues:	Data regarding revenu	es at the PSAP and other (administrative data				
Prepared by:	Lori Riley		lori.riley@perryiapo	lice.com	515-465-4636		
	Name		Email		Phone		
Submitted by:	Lori Riley		lori.riley@perryiapo	lice.com	515-465-4636		
	Name		Email		Phone		
	Perry Police Departm	nent	Dallas				
	PSAP Name		County		-		
Administrative Data		no MIS program	unk	unk	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
			unk				
	Wireless Surcharge Red	ceived	Number of Wireless	Calls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 13,100.00	county 911 block gra	ınt			
		Amount	Source				
		Amount	Source				
Additional Debt		Amazunt	Course				
		Amount	Source				
		Amount	Source				

eporting: July 1, 2020 through June 30, 202				ns Not Accepted			y January 1, 2022
To reflect all expenditures for open							
are used (i.e., general fund, sheriff							
Administration - Personnel Costs:	For dispatching, admi	nistrative	and/or manage	erial duties for dispat			•
						r Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From G		From Sheriff	Sourc	ce (specify)	Source (specify)
Salary, to include overtime		\$	278,046.92				
FICA					\$	18,403.70	
IPERS					\$	26,315.28	
Deferred Comp							
Worker's Comp					\$	308.49	
Unemployment Ins							
Health and Dental Ins					\$	92,468.40	
Clothing Allowance		\$	1,500.00				
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL \$ 417,042.79	\$ -	\$	279,546.92	\$ -	\$	137,495.87	\$
Administration - Other Costs:	'	•	,	,	•	,	•
					Othei	r Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From G	General	From Sheriff		ce (specify)	Source (specify)
Office Supplies		\$	4,500.72			(0) 00 //	country (opening)
Postage		\$	511.78				
Fax Machines		Ψ	311.73				
Copy Machines		\$	681.00				
Advertising		Ţ	001.00				
Promotion							
	-	\$	259.99				
Training Expenses		Ş	259.99				
Other (Specify)							

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for opera	ting the PSAP using the	accural (accounting basis	including 911 funds	. If any other budget areas	
are used (i.e., gene	eral fund, sheriff's	, city, county, fees, etc.)	please li	ist in appropriate	column or specify a	rea in blank column.	
uilding and Ground	s: May	need to use the s	quare footage of the cor	nmunica	ntions center vs t	he total cost to the co	ounty (only specific to the l	PSAP)
o include, but not lir	nited to:	_					Other Funding	Other Funding
tilities			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Gas				\$	3,000.70			
Electric				\$	16,912.44			
Water								
Sewer								
Trash Removal								
Janitorial				\$	6,105.60			
Mowing								
Snow Removal								
Other (Specify)								
Naintenance Supplie	S			\$	1,274.19			
TOTAL	\$	27,292.93	\$ -	\$	27,292.93	\$ -	\$ -	\$ -
-							Other Funding	Other Funding
nsurance			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Building				\$	4,339.00			
Liability				\$	1,900.73			
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	6,239.73	\$ -	\$	6,239.73	\$ -	\$ -	\$ -
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment						\$ 675.82	
Repairs							\$ 368.63	
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	1,044.45	\$ -	\$	-	\$ -	\$ 1,044.45	\$.

Reporting: July 1, 20	20 throug	sh June 30, 2021		Must Use This F	ormHar	nd Written Forr	ms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural ac	counting basis	including 911 funds	. If any other budget are	as
are used (i.e., gener	ral fund, sheriff's	, city, co	ounty, fees, etc.)	please list	t in appropriate	column or specify a	rea in blank column.	
Communications:									
To include, but not lir								Other Funding	Other Funding
E911 Telephone Syst	em		From	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware			\$	475.99					
Software									
Upgrades									
Maintenance Agree	ments		\$	15,204.38					
Repairs			\$	905.99					
Other (Specify)									
Training			\$	2,265.00					
					1				
TOTAL	\$	18,851.36	\$	18,851.36	\$	-	\$ -	\$ -	\$ -
	_							Other Funding	Other Funding
Administrative Phone	e System		From	911 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	9,691.81			
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	9,691.81	\$	-	\$	9,691.81	\$ -	\$ -	\$ -
	•	,·	•		•	,	•	Other Funding	Other Funding
Other			From	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Internet Fees								(-p //	(-1 11
Iowa System / NCIC									
Other (Specify)									
(
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -

Must Use This I	ormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
iting the PSAP using the	accural accountina basis	s including 911 funds	. If any other budget are	as
-			•	
			Other Funding	Other Funding
From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
\$ 18,102.00	\$ 19,608.00			
\$ 6,511.00				
	\$ 6,336.00			
	\$ 216.00			
\$ 24,613.00	\$ 26,160.00	\$ -	\$ -	\$ -
			Other Funding	Other Funding
From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
\$ -	\$ -	\$ -	\$ -	\$ -
			Other Funding	Other Funding
From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ 18,102.00 \$ 6,511.00 From 911 Surcharge \$ 24,613.00 From 911 Surcharge	\$ 18,102.00 \$ 19,608.00 \$ 6,511.00 \$ 24,613.00 \$ 26,160.00 From 911 Surcharge From General \$ 3,000 \$ 26,160.00 From 911 Surcharge \$ - \$ -	sting the PSAP using the accural accounting basis including 911 funds stock, city, county, fees, etc.) please list in appropriate column or specify at From 911 Surcharge \$ 18,102.00 \$ 19,608.00 \$ 6,511.00 \$ 6,336.00 \$ 216.00 \$ 24,613.00 \$ 26,160.00 \$ -	sting the PSAP using the accural accounting basis including 911 funds. If any other budget area, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Source (specify)

Reporting: July 1, 2020	through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all	expendi	tures for opera	ting the PSAP using the	accural accounting be	asis including 911 funds.	If any other budget are	as
	-				iate column or specify ar		
Radio Infrastructure: C	osts for	leased and own	ed			Other Funding	Other Funding
To include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			\$ 1,955.00				
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Si	tes						
Towers							
Maintenance Agreeme	ents						
Repairs			\$ 132.00				
Other (Specify)							
TOTAL S	\$	2,087.00	\$ 2,087.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: A	lon-recui	rring costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Statio	ons		\$ 2,683.07				
Maintenance Agreeme	ents		\$ 2,149.88				
Repairs							
Other (Specify)							
· · · · · · · · · · · · · · · · · · ·							
TOTAL	\$	4,832.95	\$ 4,832.95	\$ -	\$ -	\$ -	¢

Reporting: July 1, 20	020 throug	h June 30, 2021	ı	Must Use This	FormHa	and Written Fori	ms Not Accepted	d	Report o	due to HSEMD b	y January 1, 2022
To reflec	t all expend	ditures for opera	iting the I	PSAP using the	accural (accounting basis	including 911 f	funds. If	any oth	er budget areas	
	•	•	_	_		ist in appropriate	_		-	_	
ebt Services: Paid										Funding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other	Funding	Other Funding
			From 9	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	543,809.51	\$	50,384.31	\$	354,884.88	\$	-	\$	138,540.32	\$
et Aside Funds:									Other	Funding	Other Funding
<u>o include, but not li</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify)
Amount set aside for future purchases											
Amount set aside f	or future p	rojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
lotes/Comments:											
		-		•	r calculat	tions and expens	es. Show your v	work wh	ere cost	s were split amo	ngst agencies. The
eminders		accounting basi									
		•	•	•	consulte	d to arrive at acc	curate expenses	and doc	umenta	tion. Don't hesi	tate to ask for help
	from otl	ners or the State	911 offic	ce.							
						<u>a.gov</u> or 515-32					

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
	all expenditures for opera					
	i.e., general fund, sheriff's, Data regarding revenues			e column or specify area	in blank column.	
bata and nevenues.	Data regarding revenues	at the 13/11 and other a	ammistrative data			
Prepared by:	Terry McClannahan		terry.mcclannahan@d	allascountyiowa.gov	515-993-6937	
	Name		Email		Phone	
Submitted by:	Terry McClannahan		terry.mcclannahan@d	alalscountyiowa.gov	515-993-6937	
	Name		Email		Phone	
	Dallas Co Sheriff's Office	ce	Dallas			
	PSAP Name		County			
Administrative Data		2,312		59,839	5	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 454,625.34		9,857		16	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues						
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Course			
		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written F	orms Not	Accepted	Report due to HSEMD	by January 1, 2022		
To reflect all expenditures for opera	ating the PSAP using the	accural accounting be	asis includ	ling 911 funds. If	any other budget area	ıs		
are used (i.e., general fund, sheriff's				_				
dministration - Personnel Costs:					center, and database management.			
	. o. a.op a.og) a.a		agerrar aa		Other Funding	Other Funding		
o include, but not limited to:	From 911 Surcharge	From General	From	n Sheriff	Source (specify)	Source (specify)		
Salary, to include overtime	S .		\$	775,438.12				
FICA			\$	56,256.13				
IPERS			\$	71,409.97				
Deferred Comp				,				
Worker's Comp								
Unemployment Ins								
Health and Dental Ins			\$	170,800.28				
Clothing Allowance			\$	687.16				
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
TOTAL \$ 1,074,591.66	\$ -	\$ -	\$	1,074,591.66	\$ -	\$		
Administration - Other Costs: <u>o include, but not limited to:</u>	From 911 Surcharge	From General	From	n Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies			\$	1,769.72				
Postage								
Fax Machines								
Copy Machines								
Advertising	\$ 281.42							
Promotion								
Training Expenses			\$	9,222.59				
Other (Specify)	\$ 391.70							
ixed			\$	4,538.37				
elephone			\$	1,072.03				
TOTAL \$ 17,275.83	\$ 673.12	\$ -	\$	16,602.71	\$ -	\$		

eporting: July 1, 202	20 throug	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	•			asis including 911 funds.	,	as
					vs the total cost to the cou		PSAP)
o include, but not lin	nited to:	_				Other Funding	Other Funding
<u> Itilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)					\$ 7,139.92		
TOTAL	\$	7,139.92	\$ -	\$ -	\$ 7,139.92	\$ -	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability			\$ 2,044.40				
Equipment							
Office Rental							
Other (Specify)							
TOTAL	\$	2,044.40	\$ 2,044.40	\$ -	\$ -	\$ -	\$
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreer	ment						
Repairs							
Fuel							
UPS							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 202	0 through	June 30, 2021	Must Use This F	ormHand Written I	orms Not Accepte	d Report due to HSEN	Report due to HSEMD by January 1, 2022				
						funds. If any other budget a cify area in blank column.	reas				
Communications:	e., genera			<u> </u>							
To include, but not lim	ited to:					Other Funding	Other Funding				
E911 Telephone Syste	m		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Circuit Costs											
Hardware											
Software											
Upgrades											
Maintenance Agreen	nents										
Repairs											
Other (Specify)											
				<u> </u>	<u> </u>						
TOTAL	\$	-	\$ -	\$ -	\$	- \$.	Ψ				
			5 0446	5 Cl	E Ch : (f	Other Funding	Other Funding				
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Circuit Costs			\$ 23,598.36								
Hardware											
Software											
Upgrades	1 .										
Maintenance Agreen	nents										
Repairs											
Other (Specify)					<u> </u>	070.00					
Line Charges					\$ 19,	870.00					
TOTAL	\$	43,468.36	\$ 23,598.36	\$ -	\$ 19,	870.00 \$	- \$ -				
TOTAL	J.	43,408.30	۶ 23,396.30		Ş 19,	Other Funding	- Other Funding				
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Internet Fees			Troili att anicilaige	Trom General	TIOIII SHEIIII	Jource (specify)	Source (specify)				
Iowa System / NCIC											
Other (Specify)											
Fixed Assets											
Professional Services					\$ 90,	113.83					
TOTAL	\$	90,113.83	\$ -	\$ -	\$ 90,	113.83 \$	- \$				

eporting: July 1, 202	20 through	June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	itures for opera	ting the PSAP using the	accural accounting k	pasis including 911 funds.	If any other budget are	as
are used (i	.e., genera	al fund, sheriff's	, city, county, fees, etc.)	please list in approp	riate column or specify are	ea in blank column.	
Operations:						Other Funding	Other Funding
<u>Γο include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Data Processing:						Other Funding	Other Funding
<u>To include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teleph	none Co)					
E911 Data Base/MS	AG (Other)						
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u> </u>						
Resident Markers			\$ 2,984.88				
Contracted Services							
GIS (mapping)							
Other (Specify)							
, ,							
TOTAL	\$	2,984.88	\$ 2,984.88	\$ -	\$ -	\$ -	\$

eporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all evnendi	tures for oners	ting the DSAP using the	accural accounting b	asis including 911 funds.	If any other hudget are	a c
				iate column or specify are		as
adio Infrastructure: Costs for			picase list in appropr	acc column of specify are	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 467,657.27			от не (орозну)	
Mobile		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers				\$ 25,274.58		
Maintenance Agreements		\$ 202,228.00				
Repairs						
Other (Specify)						
TOTAL \$	695,159.85	\$ 669,885.27	\$ -	\$ 25,274.58	\$ -	\$
Capital Expenditures: Non-recur	rring costs duri	na this rapartina timafra	ma an larga aynancas	in the categories helow	Other Funding	Other Funding
<u>Fo include, but not limited to:</u>	Ting costs duri	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Trom 511 Sarcharge	Trom deneral	Trom sherm	Source (Specify)	Source (Specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	020 thro	ugh June 30, 2021		Must Use This	FormHand Wi	itten For	ms Not Accepted	ı	Report due to HSEM	D by January 1,	2022
		•	_	_		_			any other budget are	eas	
		neral fund, sheriff's		-	please list in ap	propriate	e column or spec	ity area		0.1 5	
ebt Services: Paid		•	•	-	- 0		E 61 :00		Other Funding	Other Fun	_
<u>o include, but not l</u>	imited to	<u>):</u>	From	911 Surcharge	From Genera	ıl	From Sheriff		Source (specify)	Source (sp	ecity)
Loans											
Other (Specify)											
TOTAL	<u> </u>		<u>د</u>		خ		<u> </u>		Ċ	<u> </u>	
	\$	-	\$	-	\$	-	\$	-	\$ -	\$ Other Fun	- - -
liscellaneous (Spec	сту):		F	011 Cumahawaa	Fram Canara	J	From Sheriff		Other Funding	Other Fun	_
			From	911 Surcharge	From Genera	II	From Sheriii		Source (specify)	Source (sp	becity)
TOTAL	\$		\$	-	\$	-	Ś	_	\$ -	\$	
RAND TOTAL	\$	1,932,778.73	Ś	699,186.03	\$	_	\$ 1,233,5	92.70	\$ -	Ś	
et Aside Funds:	Ψ	1,332,770.73	Ψ	033)100.00	Ψ		Ψ 1)200)3	32.70	Other Funding	Other Fun	ding
o include, but not l	imited to):	From	911 Surcharge	From Genera	ı	From Sheriff		Source (specify)	Source (sp	•
Amount set aside for future purchases								() //	``	,,	
Amount set aside f		•	\$	599,436.47							
Other (Specify)											
TOTAL	\$	599,436.47	\$	599,436.47	\$	-	\$	-	\$ -	\$	-
otes/Comments:											
	*This	form is auditable.	maintai	n records of you	r calculations a	nd expens	ses. Show your w	ork wh	ere costs were split a	mongst agencie	s The
eminders		al accounting basi		•		та схрств	Jes. Show your w	JIK WIII	ere costs were split a	and ig a circle	.5. 1110
		_									
	*∩th <i>e</i>	er agencies in vour	county	may need to be	consulted to ar	rive at acc	curate expenses a	and doc	umentation Don't h	iesitate to ask to	or hein
		er agencies in your others or the State	-	•	consulted to ar	rive at ac	curate expenses a	and doc	umentation. Don't h	esitate to ask fo	or help

Submitted by: Lora Nan	a Wuthrich		ken@netins.net Email ken@netins.net Email		(515) 229-4353 Phone	
Submitted by: Lora Nan	a Wuthrich		ken@netins.net			
Nan			_		(545) 220 4252	
	ne		Email		(515) 229-4353	
Day			Liliali		Phone	
	vis County Sheriff's	Office	Davis			
PSA	AP Name		County		•	
Administrative Data \$	29,677.00 reline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	ceived	Calls	Calls	Calls	can running stations	
\$	135,668.00		910		6	
Wir	reless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators	

Reporting: July 1, 202	20 throug	gh June 30, 2021	IV	lust Use This I	ormHand Wri	tten Forn	ns Not	Accepted	Report	due to HSEMD b	y Janua	ry 1, 2022
To reflect a	all expen	ditures for opera	ting the P	SAP using the	accural account	ina basis	includi	ing 911 funds. If	anv oth	ner budget areas		
	•	ral fund, sheriff's	_	_		_		_	•	_		
Administration - Person	onnel Co	sts:	For disp	atching, admii	nistrative and/or	manage	rial duti	ies for dispatch c	enter, a	ınd database ma	nageme	ent.
			•	3,	,	,		,		r Funding	_	r Funding
To include, but not lim	nited to:		From 91	1 Surcharge	From General		From	Sheriff	Dispa	· ·	Jailer	•
Salary, to include ov		-					\$	418,611.00	\$	276,835.00	\$	184,406.00
FICA							\$	30,666.00	\$	20,322.00	\$	14,542.00
IPERS							\$	31,855.00	\$	26,603.00	\$	19,027.00
Deferred Comp												
Worker's Comp												
Unemployment Ins												
Health and Dental In	าร						\$	134,301.00	\$	107,325.00	\$	72,767.00
Clothing Allowance							\$	4,612.00	\$	1,559.00	\$	469.71
Organization Dues												
Witness Fees												
Longevity Pay												
Other (Specify)	Legal No	otice	\$	57.96								
TOTAL	\$	1,343,958.67	\$	57.96	\$	_	\$	620,045.00	\$	432,644.00	\$	291,211.71
Administration - Other		_,,	Υ	37.30	Ť		Υ	020,010.00	Ψ	102,011100	Ψ	232,222.72
	00313.								Other	r Funding	Othe	r Funding
To include, but not lim	nited to:		From 91	1 Surcharge	From General		From	Sheriff		ce (specify)		ce (specify)
Office Supplies	nica to.	_	11011131	1 Jui charge	Trom General		\$	2,313.00	\$	2,248.00	\$	1,219.00
Postage							7	2,313.00	7	2,240.00	7	1,213.00
Fax Machines												
Copy Machines									\$	345.00		
Advertising									\$	40.00		
Promotion									Y	10.00		
Training Expenses							\$	20,245.00	\$	131.00	\$	343.00
Other (Specify)	Legal N	lotice	\$	57.96			\$	467.00	Y	131.00	\$	130.00
Inmate Provisions	Legain		Ÿ	37.30			Ÿ	407.00			\$	85,000.00
1332113131313											*	22,000.30
TOTAL	\$	112,538.96	\$	57.96	\$	-	\$	23,025.00	\$	2,764.00	\$	86,692.00

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This I	ormHand Written I	Forms Not A	ccepted	Report due to HSEMD	by Januar	y 1, 2022
To reflect	t all avnar	aditures for opera	ating the PSAP using the	accural accounting h	asis includir	a 911 funds If	fany other hudget are:	ac .	
		•	s, city, county, fees, etc.)			~	•	3 3	
			square footage of the cor					ο ΡςΔΡ)	
o include, but not li	•		quare joblinge of the cor	minumentions center	vs the total t	ost to the coun	Other Funding	-	Funding
<u>Jtilities</u>	miteu to.	_	From 911 Surcharge	From General	From S	Sheriff	Source (specify)		e (specify)
Gas			Trom 511 Surcharge	Trom General	\$	6,262.00	Source (specify)	Jource	2 (Specify)
Electric					\$	21,747.00			
Water					\$	4,018.00			
Sewer					\$	3,805.00			
Trash Removal					\$	4,624.00			
Janitorial					\$	14,300.00			
Mowing					\$	2,520.00			
Snow Removal					\$	5,940.00			
Other (Specify)	Jail uti	lities			7	3,540.00		\$	71,965.0
other (Speeny)	Juli uti	mercs						7	7 1,303.0
TOTAL	\$	135,181.00	\$ -	\$ -	\$	63,216.00	\$ -	\$	71,965.0
							Other Funding	Other	Funding
nsurance			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source	e (specify)
Building			J		\$	13,445.00			
Liability					\$	2,709.00			
Equipment			\$ 1,121.00		\$	1,533.00			
Office Rental									
Other (Specify)									
TOTAL	\$	18,808.00	\$ 1,121.00	\$ -	\$	17,687.00	\$ -	\$	-
							Other Funding	Other	Funding
<u>Generator</u>			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source	e (specify)
Maintenance Agree	ement				\$	1,174.00			
Repairs									
Fuel					\$	357.00			
UPS									
Other (Specify)									
TOTAL	\$	1,531.00	\$ -	\$ -	\$	1,531.00	\$ -	\$	-

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Accept	ed Report	due to HSEMD b	y January	1, 2022
			ting the PSAP using the a		•	•			
Communications:									
Γο include, but not lin	nited to:					Othe	er Funding	Other F	unding
911 Telephone Syste	em		From 911 Surcharge	From General	From Sherif	f Sour	ce (specify)	Jail	
Circuit Costs			\$ 29,477.00					\$	7,420.0
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	36,897.00	\$ 29,477.00	\$ -	\$	- \$	-	\$	7,420.0
TOTAL	٦	30,837.00	Ş 23,477.00	-	γ		er Funding	Other F	
Administrative Phone	Sustam		From 911 Surcharge	From General	From Sherif		ce (specify)		(specify)
Circuit Costs	e System		FIGHT 911 Sufcharge	FIOIII General		5,838.00	ce (specify)	Source	(specify)
Hardware					\$ 10	0,030.00			
Software									
Upgrades	monts								
Maintenance Agree	illents								
Repairs Other (Specify)									
Other (Specify)									
TOTAL	\$	16,838.00	\$ -	\$ -	\$ 10	5,838.00 \$	-	\$	-
		-					er Funding	Other F	unding
Other			From 911 Surcharge	From General	From Sherif		_		(specify)
Internet Fees			30			1,439.40			,,
Iowa System / NCIC						\$	5,685.00		
Other (Specify)							·		
TOTAL	\$	7,124.40	\$ -	\$ -	\$:	1,439.40 \$	5,685.00	\$	-

Reporting: July 1, 2020 thro	ough June 30, 2021	IV	lust Use This F	ormHand Writt	en Forn	ns Not Ad	ccepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect all exp	penditures for opera	ating the P	SAP using the	accural accountin	g basis	includin	g 911 funds. If	any othe	er budget areas	
are used (i.e., ge	eneral fund, sheriff's	s, city, cour	nty, fees, etc.)	please list in appr	opriate	column	or specify area	in blank	column.	
Operations:								Other	Funding	Other Funding
<u>Γο include, but not limited t</u>	:0:_	From 91	1 Surcharge	From General		From S	heriff	Dispat	ch	Source (specify)
CAD System										
Mapping/GIS		\$	7,500.00							
Logging Recorder										
Dispatcher Work Stations								\$	298.00	
Software		\$	15,325.00					\$	928.00	
Upgrades										
Maintenance Agreements		\$	8,830.00					\$	18,816.00	
Repairs		\$	3,069.00							
EMD										
Other (Specify)										
Consultant		\$	1,800.00							
Misc. Equip supplies		•	,			\$	32,368.00			
TOTAL \$	88,934.00	\$	36,524.00	\$	-	\$	32,368.00	\$	20,042.00	\$ -
Data Processing:								Other	Funding	Other Funding
To include, but not limited t	:0:_	From 91	.1 Surcharge	From General		From S	heriff	Source	e (specify)	Source (specify)
E911 Data Base/MSAG (Te	elephone Co)									
E911 Data Base/MSAG (Ot	ther)									
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Addressing:								Other	Funding	Other Funding
To include, but not limited t	:0:_	From 91	1 Surcharge	From General		From S	heriff	Source	e (specify)	Source (specify)
Intersection Signage										
Resident Markers		\$	8,628.00							
Contracted Services		\$	4,572.00							
GIS (mapping)										
Other (Specify)										
TOTAL \$	13,200.00	\$	13,200.00	\$	-	\$	-	\$	-	\$ -

eporting: July 1, 2020 thr	ough June 30, 2021	Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all exp	enditures for oper	ating the PSAP using the	accural accounting bo	usis including 911 funds.	If any other budget areas	S
are used (i.e., ge	neral fund, sheriff's	s, city, county, fees, etc.)	please list in appropri	ate column or specify ar	ea in blank column.	
adio Infrastructure: Costs	for leased and ow	ned			Other Funding	Other Funding
o include, but not limited t	<u>:o:</u>	From 911 Surcharge	From General	From Sheriff	Dispatch	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements					\$ 75.00	
Repairs					\$ 478.00	
Other (Specify)						
TOTAL \$	553.00	\$ -	\$ -	\$ -	\$ 553.00	\$
.σ γ		Υ	Ψ	Ψ	φ 333.00	Ψ
Capital Expenditures: Non-	recurring costs dur	ing this reporting timefro	ıme on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited t	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		S .				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	Ś -	\$

Reporting: July 1, 2	2020 thro	ugh June 30, 2021		Must Use This I	FormHand W	ritten For	ms Not Accep	ted	Report o	due to HSEMD b	y Januar	y 1, 2022
To refle	ct all expe	enditures for opera	nting the	PSAP using the	accural accou	nting basi	s including 91	.1 funds. If	fany oth	er budget areas		
	-	neral fund, sheriff's	_			_						
Debt Services: Paid	l on debt	during the current	reportin	ıg timeframe					Other	Funding	Other	Funding
To include, but not	limited to	<u>):</u> _	From	911 Surcharge	From Gene	al	From Sheri	ff	Source	e (specify)	Sourc	e (specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spe	cify):									Funding		Funding
			From	911 Surcharge	From Gene	·al	From Sheri	ff	Source	e (specify)	Sourc	e (specify)
					4							
TOTAL	\$	-	Ş	-	\$	-	\$	-	\$	-	Ş	-
RAND TOTAL	\$	1,775,564.03	\$	80,437.92	\$	-	\$ 77	6,149.40	\$	461,688.00	\$	457,288.7
Set Aside Funds: To include, but not limited to:			.	044.6	5 6		5 Ch:	ττ		Funding		Funding
			From	911 Surcharge	From Gene	aı	From Sheri	IT	Source	e (specify)	Sourc	e (specify)
Amount set aside		•	۲.	200,000,00								
Amount set aside Other (Specify)	ior ruture	e projects	\$	200,000.00								
Other (Specify)												
TOTAL	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
•												
	*This	form is auditable;	maintair	n records of you	r calculations	and expens	ses. Show you	ır work wh	ere cost	s were split amo	ngst age	ncies. The
Reminders		al accounting basi		•		•	,			,	5 5-	
		er agencies in your			consulted to a	rrive at ac	curate expens	ses and doo	cumenta	tion. Don't hesit	ate to a	sk for help
		others or the State		•			•					•

Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data			
Prepared by:	Stephanie Daughton		dauaud@grm.net		641/446-4323	
	Name	_	Email		Phone	
Submitted by:	Misti Hearron		civil@dcsoia.org		641.446.4111	
	Name		Email		Phone	
	Decatur Co Sheriff's O	ffice	Decatur			
	PSAP Name		County		_	
Administrative Data	\$ 119,538.00		0		2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
					7	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
Additional Revenues	Wireless Surcharge Rece	\$ 781.00	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
		Amount	Source			
		\$ 189,775.00	received from state			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 20	020 throug	gh June 30, 2021		Must Use This F	ormHand Writt	en Forn	ns Not	Accepted	Report due to HSEME	by January 1, 2022	
To reflect	t all expen	ditures for opera	ting the	PSAP using the	accural accountii	ng basis	includ	ing 911 funds. If	any other budget are	as	
are used	(i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in app	ropriate	colum	n or specify area	in blank column.		
dministration - Per	sonnel Co	sts:	For dis	patching, admir	nistrative and/or i	manage	rial dut	ies for dispatch c	center, and database management.		
									Other Funding	Other Funding	
<u> To include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)	
Salary, to include o	vertime		\$	35,000.00			\$	236,347.00			
FICA							\$	17,479.00			
IPERS							\$	21,972.00			
Deferred Comp											
Worker's Comp											
Unemployment Ins	;										
Health and Dental I	Ins						\$	47,676.00			
Clothing Allowance	<u>.</u>										
Organization Dues							\$	46.00			
Witness Fees											
Longevity Pay											
Other (Specify)											
(- //											
TOTAL	\$	358,520.00	\$	35,000.00	\$	_	\$	323,520.00	\$ -	\$	
Administration - Oth	•	, , , , , , , , , , , , , , , , , , , ,	•	,	,		'	,	•	'	
									Other Funding	Other Funding	
o include, but not li	mited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)	
Office Supplies	micea to.	_	\$	564.00	Trom deneral		\$	717.00	Source (Specify)	Source (Specify)	
Postage			\$	232.00			7	717.00			
Fax Machines			7	232.00							
Copy Machines											
Advertising			Ċ	68.00							
Promotion			\$	4,440.00							
			Ş	4,440.00							
Training Expenses											
Other (Specify)			۲.	204.00							
uel			\$	384.00							
			4	F 600 05	A		<u> </u>		A	4	
TOTAL	\$	6,405.00	\$	5,688.00	\$	-	\$	717.00	\$ -	\$	

Reporting: July 1, 2020 th	nrough June 30, 2021	Must Use This F	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all e	xpenditures for opera	ating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget area	as
are used (i.e.,	general fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	riate column or specify are	a in blank column.	
				vs the total cost to the cou		PSAP)
o include, but not limited	d to:_				Other Funding	Other Funding
Jtilities		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas						
Electric				\$ 11,739.00		
Water				\$ 781.00		
Sewer				\$ 781.00		
Trash Removal				\$ 781.00		
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
Building improvement				\$ 1,884.00		
Pest control				\$ 250.00		
TOTAL \$	16,216.00	\$ -	\$ -	\$ 16,216.00	\$ -	\$ -
					Other Funding	Other Funding
Insurance		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building						
Liability		\$ 1,282.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL \$	1,282.00	\$ 1,282.00	\$ -	\$ -	\$ -	\$ -
					Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreemen	t					
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
					pasis including 911 funds. riate column or specify ar		as
Communications:							
<u>To include, but not li</u>	mited to:					Other Funding	Other Funding
E911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$.
TOTAL	Ą		-	- ب	·	Other Funding	Other Funding
Administrative Phon	a Systam		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	e system		\$ 27,221.00	Troili General	\$ 1,458.0		Source (specify)
Hardware			\$ 27,221.00		Ş 1,436.0	0	
Software							
Upgrades							
Maintenance Agree	monts						
Repairs	illelits						
Other (Specify)							
Other (Specify)							
TOTAL	\$	28,679.00	\$ 27,221.00	\$ -	\$ 1,458.0	0 \$ -	\$
	•	-,			, _,:50:0	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees				Train Contrai		555. 55 (Speen 1)	cos. co (opcony)
Iowa System / NCIC	<u> </u>				\$ 3,453.0	0	
Other (Specify)	-				Ţ 3,.33.0		
TOTAL	\$	3,453.00	ć	ė	\$ 3,453.0	0 \$	¢
IOIAL	ې	3,433.00	\$ -	\$ -	\$ 3,453.0	0 \$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Writte	n Forn	ns Not Acc	cepted	Report due to HSEMI	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accounting	g basis	including	911 funds. If	any other budget are	as
			_		please list in appro		_			
Operations:									Other Funding	Other Funding
o include, but not lin	nited to:	_	From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work Sta	ations									
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
EMD										
Other (Specify)										
aptops			\$	2,896.00						
<u> </u>										
TOTAL	\$	2,896.00	\$	2,896.00	\$	-	\$	-	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
o include, but not lin	nited to:	_	From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	phone Co)	\$	21,062.00			\$	6,474.00		
E911 Data Base/MS	AG (Othe	er)								
Other (Specify)										
TOTAL	\$	27,536.00	\$	21,062.00	\$	-	\$	6,474.00	\$ -	\$ -
ddressing:									Other Funding	Other Funding
o include, but not lin	nited to:	_	From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Intersection Signage	!									
Resident Markers										
Contracted Services										
GIS (mapping)			\$	4,590.00						
Other (Specify)										
TOTAL	\$	4,590.00	\$	4,590.00	\$	-	\$	-	\$ -	\$ -

h June 30, 2021	Must Use This I	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
litures for oners	ating the DSAD using the	accural accounting ha	eie including 911 funds	If any other hudget are	a c
					13
		production appropri			Other Funding
		From General	From Sheriff	•	Source (specify)
	Ü			, ,	
	\$ 15,556.00				
15,556.00	\$ 15,556.00	\$ -	\$ -	\$ -	\$
-					
ırring costs duri			-		Other Funding
	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
	al fund, sheriff's r leased and own 15,556.00	\$ 15,556.00 \$ 15,556.00	s 15,556.00 \$ 15,556.00 \$ - urring costs during this reporting timeframe on large expenses and analysis of the second state o	al fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify are leased and owned From 911 Surcharge From General From Sheriff \$ 15,556.00 \$ 15,556.00 \$ - \$ -	From 911 Surcharge From General From Sheriff Source (specify) \$ 15,556.00 \$ 15,556.00 \$ - \$ - \$ - \$ - \$ - \$ - \$

Reporting: July 1, 2	020 throug	sh June 30, 2021		/lust Use This	FormHand V	Vritten For	ms Not Accepte	ed	Report due t	o HSEMD	by January 1, 2022
To reflec	t all expen	ditures for opera	ating the P	SAP using the	accural accou	ınting basi	is including 911	funds. If	f any other bu	ıdget area	S
		ral fund, sheriff's	_			_				_	
ebt Services: Paid	on debt du	iring the current	reporting	timeframe					Other Fund	ding	Other Funding
o include, but not l				11 Surcharge	From Gene	ral	From Sheriff	:	Source (sp	ecify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fund	ding	Other Funding
		From 93	11 Surcharge	From Gene	ral	From Sheriff	:	Source (sp	ecify)	Source (specify	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	465,133.00	\$	113,295.00	\$	-	\$ 351	,838.00	\$	-	\$
et Aside Funds:									Other Fund	ding	Other Funding
o include, but not l	imited to:		From 92	11 Surcharge	From Gene	ral	From Sheriff	:	Source (sp	ecify)	Source (specify
Amount set aside	for future p	ourchases									
Amount set aside	for future p	rojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	rm is auditable:	maintain	records of you	r calculations	and expen	ses. Show your	work wh	ere costs wei	re split am	ongst agencies. Th
eminders		accounting basi		•	. 54.54.46.6115	and expen	223. 3 your			- Spire ann	oc apendies. 11
		_						c and doc	rumontation	Don't has	sitate to ask for hel
e i i i i i i i i i i i i i i i i i i i	*Other	agencies in voiir	COUPIN m	av need to be	consulted to a	irrive ar ac	Cillyle expenses				
eae.s		agencies in your hers or the State	•	•	consulted to a	arrive at ac	curate expenses	s and doc	Jumentation.	Dontnes	intate to ask for fier

Data and Revenues:	Data regarding reven	ies at the PSAP and other (administrative data				
Prepared by:	Mike Corkery		delcs.911@gmail.com		(563) 927-5561		
	Name	_	Email	_	Phone		
ubmitted by:	Mike Corkery		delcs.911@gmail.com		(563) 927-5561		
Name			Email	_	Phone		
	Delaware County Co	mmunications	Delaware				
	PSAP Name		County		-		
Administrative Data	\$ 52,967.00	174+328=502	130	6,521	2 Plus 3 backups		
•	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 147,795.00	<u>) </u>	3,164		6/7pt		
	Wireless Surcharge Re	ceived	Number of Wireless Ca	alls	Authorized FTE		
Additional Revenues	Wireless Surcharge Re	13000/17379/1601	Number of Wireless Ca		Authorized FTE Telecommunicators		
		Amount	Source				
		\$ 999.00	Interest				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

eporting: July 1, 202	20 throug	gh June 30, 2021	Must Us	se This F	ormHand Writ	ten Forn	is Not	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	iting the PSAP us	ing the	accural accounti	na basis	includ	ing 911 funds. If	f anv otł	ner budget areas	
				_	please list in app	_		_			
dministration - Pers										and database ma	nagement.
			,	,	•	3		, ,		r Funding	Other Funding
o include, but not lin	nited to:		From 911 Surc	harge	From General		From	Sheriff		e Dept	Source (specify)
Salary, to include ov		-					\$	161,483.00	\$	107,656.00	
FICA							\$	11,971.00	\$	7,980.00	
IPERS							\$	14,915.00	\$	9,944.00	
Deferred Comp								,		·	
Worker's Comp							\$	124.00	\$	83.00	
Unemployment Ins											
Health and Dental Ir	ıs						\$	31,751.00	\$	21,168.00	
Clothing Allowance							\$	364.00	\$	243.00	
Organization Dues							\$	64.00	\$	43.00	
Witness Fees											
Longevity Pay											
Other (Specify)											
TOTAL	\$	367,789.00	\$	-	\$	-	\$	220,672.00	\$	147,117.00	\$
dministration - Othe			From 911 Surc	hargo	From General		Erom	Sheriff		r Funding e Dept	Other Funding Source (specify)
Office Supplies	iiteu to.	-	110111 911 3010	naige	Trom deneral			654.00	\$	437.00	Source (specify)
Postage							\$	4.00	\$	3.00	
Fax Machines							٦	4.00	٠	3.00	
Copy Machines											
Advertising			\$ 1	181.00							
Promotion			ب ع	.01.00							
Training Expenses			\$ 1	L42.00			\$	1,239.00	\$	826.00	
Other (Specify)	Ops Ex	nenses	7	.42.00			\$	214.00	\$	142.00	
egal Fee	Ops Ex	penses					\$	1,268.00	\$	845.00	
-gui i CC							Ţ	1,200.00	Ţ	045.00	
TOTAL	\$	5,955.00	\$ 3	323.00	\$	_	\$	3,379.00	\$	2,253.00	\$

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Writte	n Forms N	lot Acc	epted	Report du	ie to HSEMD b	y January 1, 2022
	•	•	_	_	accural accounting please list in appro		_		•		
uilding and Ground	_					-					PSAP)
o include, but not lir	mited to:								Other F	unding	Other Funding
tilities			From 9	11 Surcharge	From General	Fr	rom She	eriff	Police D	Pept	Source (specify)
Gas											
Electric			\$	7,820.00		\$		1,099.00	\$	733.00	
Water											
Sewer											
Trash Removal											
Janitorial											
Mowing											
Snow Removal											
Other (Specify)	Repairs	i	\$	2,175.00		\$		353.00	\$	236.00	
TOTAL	\$	12,416.00	\$	9,995.00	\$	- \$		1,452.00	\$	969.00	\$.
									Other F	unding	Other Funding
Insurance			From 9	11 Surcharge	From General	Fr	rom She	eriff	Police D	Pept	Source (specify)
Building											
Liability											
Equipment											
Office Rental											
Other (Specify)	All Abo	ve	\$	5,382.00		\$		79.00	\$	53.00	
TOTAL	\$	5,514.00	\$	5,382.00	\$	- \$		79.00	\$	53.00	\$ -
									Other F	unding	Other Funding
<u>Generator</u>			From 9	11 Surcharge	From General	Fr	rom She	eriff	Police D	Pept	Source (specify)
Maintenance Agree	ment		\$	896.00							
Repairs											
Fuel			\$	105.00							
UPS											
Other (Specify)											
TOTAL	\$	1,001.00	\$	1,001.00	\$	- \$		-	\$	-	\$.

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This	FormHand Writ	ten Fori	ms Not Acc	epted	Report du	ue to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural account	ing basis	s including	911 funds. If	any other	r budget areas	
	•	ral fund, sheriff's	_	_		_	_		•	_	
Communications:											
<u>To include, but not lir</u>	mited to:	_							Other F	unding	Other Funding
E911 Telephone Syst	em		From 9	911 Surcharge	From General		From Sh	eriff	Police D	Dept	Source (specify)
Circuit Costs			\$	14,212.00							
Hardware							\$	92.00	\$	62.00	
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)	Phone	Service	\$	1,670.00							
TOTAL	\$	16,036.00	\$	15,882.00	\$	-	\$	92.00	\$	62.00	\$ -
									Other F	unding	Other Funding
Administrative Phon	e System		From 9	911 Surcharge	From General		From Sho	eriff	Police D	Dept	Source (specify)
Circuit Costs			\$	1,017.00			\$	181.00	\$	121.00	
Hardware											
Software											
Upgrades			\$	300.00							
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	1,619.00	\$	1,317.00	\$	-	\$	181.00	\$	121.00	\$ -
									Other F	unding	Other Funding
Other			From 9	911 Surcharge	From General		From Sho	eriff	Police D	Dept	Source (specify)
Internet Fees			\$	960.00							
Iowa System / NCIC							\$	7,258.00	\$	4,838.00	
Other (Specify)											
TOTAL	\$	13,056.00	\$	960.00	\$	-	\$	7,258.00	\$	4,838.00	\$ -

eporting: July 1, 20	20 throug	sh June 30, 2021	Must	Use This F	ormHand Written F	Forms Not Accepted	Report due to HS	EMD by January 1, 2022
To reflect	: all expend	ditures for opera	iting the PSAP	using the	accural accounting b	asis including 911 fund	ds. If any other budge	t areas
are used ((i.e., gener	ral fund, sheriff's	, city, county,	fees, etc.)	please list in appropr	iate column or specify	area in blank column.	
Operations:							Other Funding	Other Funding
Γο include, but not lir	mited to:		From 911 St	ırcharge	From General	From Sheriff	Police Dept	Source (specify)
CAD System								
Mapping/GIS			\$ 1	2,194.00				
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ements		\$ 4	1,694.00				
Repairs			\$	74.00				
EMD								
Other (Specify)								
Fire Alarm			\$	463.00				
TOTAL	\$	54,425.00	\$ 5	4,425.00	\$ -	\$	- \$	- \$
Data Processing:							Other Funding	Other Funding
<u>To include, but not lir</u>			From 911 Su	ırcharge	From General	From Sheriff	Police Dept	Source (specify)
E911 Data Base/MS								
E911 Data Base/MS	SAG (Other	r)						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$	- \$	- \$
Addressing:							Other Funding	Other Funding
<u>Fo include, but not lir</u>			From 911 Su	ırcharge	From General	From Sheriff	Police Dept	Source (specify)
Intersection Signage	<u>e</u>							
Resident Markers				4,010.00				
Contracted Services	5		\$ 3	2,000.00				
GIS (mapping)								
Other (Specify)								
TOTA:		26.640.00	ć 2	C 010 00	<u></u>	<u> </u>	<u></u>	Ć
TOTAL	\$	36,010.00	\$ 3	6,010.00	\$ -	\$	- \$	- \$

Reporting: July 1, 2020 through June	30, 2021 N	/lust Use This F	ormHand Writter	Forms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all expenditures	for operating the P	SAP using the	accural accounting	basis including 911 funds.	If any other budget are	as
				oriate column or specify are		
Radio Infrastructure: Costs for lease	d and owned				Other Funding	Other Funding
Γο include, but not limited to:	From 9:	11 Surcharge	From General	From Sheriff	Police Dept	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers	\$	31,259.00				
Maintenance Agreements						
Repairs	\$	7,607.00				
Other (Specify)						
"Other Related Expenses, see spreads	heet" \$	55,631.00				
TOTAL \$ 94	,497.00 \$	94,497.00	\$	- \$ -	\$ -	\$ -
Capital Expenditures: Non-recurring	costs during this rep	oorting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Γο include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Police Dept	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	- Ś	-	\$	- \$ -	\$ -	Ś

Reporting: July 1, 2	020 through	June 30, 2021	N	/lust Use This	FormHand Wri	tten Forr	ms Not Accepte	d	Report o	due to HSEMD b	y January 1, 202	<u>22</u>
	•	•	_	_	accural account please list in ap	_	_		-	_		
ebt Services: Paid							•	•		Funding	Other Fundin	g
o include, but not l	imited to:		From 9:	11 Surcharge	From General		From Sheriff		Police	Dept	Source (speci	fy)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
liscellaneous (Spe	cify):						E 61 : "			Funding	Other Fundin	_
			From 9	11 Surcharge	From General		From Sheriff		Police	Dept	Source (speci	fy)
TOTAL	\$	_	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	608,318.00	\$	219,792.00	\$	-	-	113.00	\$	155,413.00	\$	
et Aside Funds:		· · · · · · · · · · · · · · · · · · ·		,	<u> </u>		<u> </u>		•	Funding	Other Fundin	g
include, but not l	imited to:		From 9:	11 Surcharge	From General		From Sheriff		Police	Dept	Source (speci	fy)
Amount set aside	or future pu	ırchases										
Amount set aside	or future pr	ojects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
lotes/Comments:												
	*This for	m is auditable;	maintain i	records of you	r calculations and	d expens	ses. Show your v	work wh	ere cost	s were split amo	ngst agencies.	The
eminders	accural a	ccounting basi	s should l	be used.								
	1	• .	•	•	consulted to arri	ve at acc	curate expenses	and doc	umenta	tion. Don't hesit	tate to ask for h	elp
	from oth	ers or the State	911 offic	e.								
	*To subm	nit the form or a	ask auesti	ons. contact:	911@iowa.gov_o	r 515-32	3-4232					

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Shanna Krogmeier		krogmeiers@descom	.org	(319) 671-1001	
	Name	_	Email		Phone	
Submitted by:	Shanna Krogmeier		krogmeiers@descom	.org	(319) 671-7001	
	Name	_	Email		Phone	
	Descom-Des Moine Co	ounty Communications	Des Moines			
	PSAP Name		County		-	
Administrative Data	\$ 127,472.34					
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$226,132 Wireless Surcharge Rece	eived	Number of Wireless C	Calls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 6,642.56		nt(\$6,000) and interest	on account(\$642.56)	
		Amount	Source			
		\$ 3,923.63	ICAP grant (\$1,000) a	nd returned radio reimb	oursement(\$2923.63)	
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021	Must Use This	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural accounting bo	asis including 911 funds	s. If any other budget area	as
are used (i.e., general fund, sheriff'	s, city, county, fees, etc.)	please list in appropri	ate column or specify a	rea in blank column.	
Administration - Personnel Costs:	For dispatching, admi	nistrative and/or mand	agerial duties for dispat	ch center, and database n	nanagement.
				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime		\$ 639,337.85	5		
FICA		\$ 48,742.32	2		
IPERS		\$ 60,996.9	7		
Deferred Comp					
Worker's Comp		\$ 1,575.00	0		
Unemployment Ins					
Health and Dental Ins		\$ 175,435.1	7		
Clothing Allowance		\$ 91.58	8		
Organization Dues		\$ 238.00	0		
Witness Fees					
Longevity Pay		\$ 2,650.00	0		
Other (Specify)					
Pre-employment drug screening		\$ 92.00	0		
TOTAL \$ 929,158.89	\$ -	\$ 929,158.89	9 \$ -	\$ -	\$
Administration - Other Costs:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$ 1,040.72	2		
Postage		\$ 11.00			
Fax Machines					
Copy Machines		\$ 886.3	7		
Advertising					
Promotion					
Training Expenses	\$ 3,080.65				
Other (Specify) Public notice	\$ 60.26				
TOTAL \$ 5,079.00	\$ 3,140.91	\$ 1,938.09	9 \$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	M	lust Use This F	ormHa	nd Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	iting the PS	SAP using the	accural a	ccountina basis	including 911 funds	. If any other budget area	as
		•	_	_		_	column or specify a		
			-	-				ounty (only specific to the	e PSAP)
To include, but not li	•		, ,	3 ,				Other Funding	Other Funding
		_	From 91	1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Gas				J					
Electric									
Water									
Sewer									
Trash Removal					\$	142.30			
Janitorial					\$	6,282.50			
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	6,424.80	\$	-	\$	6,424.80	\$ -	\$ -	\$
								Other Funding	Other Funding
Insurance			From 91	1 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Building									
Liability			\$	764.00	\$	5,216.00			
Equipment			\$	6,392.82					
Office Rental					\$	1.00			
Other (Specify)	Auto		\$	76.00					
Public Officials Liabili	ty		\$	734.00					
Excess Liability			\$	1,032.00					
TOTAL	\$	14,215.82	\$	8,998.82	\$	5,217.00	\$ -	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 91	1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHar	nd Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural ac	ccounting basis	including 911 funds.	If any other budget area	as
are used (i.e., general fund, sheriff'	-		_	~	•	
Communications:						
o include, but not limited to:					Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 24,851.28					
Hardware		\$	2,612.08			
Software						
Upgrades						
Maintenance Agreements		\$	2,388.56			
Repairs						
Other (Specify)						
TOTAL 6 20.054.03	ć 24.0F4.20	ć	F 000 C4	Ċ	ć	ć
TOTAL \$ 29,851.92	\$ 24,851.28	\$	5,000.64	\$ -	\$ -	\$ -
	5 044 C	5	1	E Ch tff	Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	668.04			
Hardware						
Software						
Upgrades Agrangements		<u></u>	2 200 50			
Maintenance Agreements		\$	2,388.56			
Repairs Other (Specific)						
Other (Specify)						
TOTAL \$ 3,056.60	\$ -	\$	3,056.60	\$ -	\$ -	\$ -
-					Other Funding	Other Funding
Other	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Internet Fees		\$	11,742.08			, , ,
Iowa System / NCIC		\$	29,370.00			
Other (Specify)						
TOTAL \$ 41,112.08	\$ -	\$	41,112.08	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Mus	t Use This F	ormHar	nd Written Forr	ms Not Accepted	Report du	e to HSEMD	by January 1, 2022
To reflect	all exper	nditures for opera	iting the PSAI	Pusing the	accural a	ccountina basis	including 911 fund	ds. If any other	budget area	as
			_	_			column or specify		_	4 5
perations:		<u> </u>				· · · · ·	<u> </u>	Other Fu		Other Funding
<u>o include, but not lir</u>	mited to:		From 911 S	Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System		_			\$	7,580.00				
Mapping/GIS										
Logging Recorder					\$	2,612.08				
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments				\$	2,388.56				
Repairs						,				
EMD										
Other (Specify)	Traffic	safety cones	\$	865.00						
(,							
TOTAL	\$	13,445.64	\$	865.00	\$	12,580.64	\$	- \$	-	\$
Data Processing:	•			•				Other Fu	ınding	Other Funding
To include, but not lin	mited to:	_	From 911 S	Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)								
E911 Data Base/MS	AG (Othe	er)								
Other (Specify)										
TOTAL	\$		\$	-	\$	-	\$	- \$	-	\$
Addressing:								Other Fu	ınding	Other Funding
Γο include, but not lir	mited to:	_	From 911 9	urcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	е									
Resident Markers			\$	16,957.22						
Contracted Services	5				\$	2,388.56				
GIS (mapping)										
Other (Specify)										
			1		1					
TOTAL	\$	19,345.78	\$:	16,957.22	\$	2,388.56	\$	- \$	-	\$

		1 June 30, 2021					ns Not Accepted	Report due to HSEMD	
			_					s. If any other budget area	as
	_			unty, fees, etc.)	please list	in appropriate	column or specify a	rea in blank column.	Other Earlier
Radio Infrastructure: Co	-	ieasea ana own		244.6	F C.		Franc Chariff	Other Funding	Other Funding
<u>o include, but not limite</u> Radio Base	ea to:		From	911 Surcharge	From Ge	nerai	From Sheriff	Source (specify)	Source (specify)
			<u>د</u>	102 604 75					
Mobile			\$	102,684.75					
Portable			\$	22,993.22					
Handheld			\$	6,915.26					
Pagers			\$	2,490.50					
Repeaters	••••								
Remote Transmitter Sit	tes								
Towers					Ċ	072.00			
Maintenance Agreeme	ents		<u> </u>	4.754.00	\$	972.00			
Repairs Other (Specify)			\$	4,754.00					
TOTAL \$	\$	140,809.73	\$	139,837.73	\$	972.00	\$ -	\$ -	\$
								a.i. 5 !!	0.1 5 11
Capital Expenditures: <i>N</i>		rring costs durii	_		_	•		_	Other Funding Source (specify)
<u>o include, but not limite</u> Hardware	ed to:		From	911 Surcharge	From Ge	nerai	From Sheriff	Source (specify)	SOURCE ISDECITAL
Hardware								com so (op som y)	Source (specify)
								(0)	Source (specify)
Software									Source (specify)
Software CAD System						_			Source (specify)
Software CAD System Mapping									Source (specify)
Software CAD System Mapping Radio									Source (specify)
Software CAD System Mapping Radio Logging Recorder									Source (specify)
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Statio									Source (specify)
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme									Source (specify)
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs									
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme									
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs									
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs									

Reporting: July 1, 2	020 thro	ugh June 30, 2021		Must Use This F	ormF	land Written Forr	ms Not Accepte	d	Report due t	to HSEMD	by January 1, 2022
To reflec	t all expe	nditures for opera	iting the	PSAP using the	accural	accounting basis	s including 911 f	funds. I	f any other bu	udget area	S
	•	eral fund, sheriff's	_	_					•	_	
ebt Services: Paid	on debt i	during the current	reportir	ng timeframe			-		Other Fund	ding	Other Funding
o include, but not li	mited to	<u>:</u> _	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
/liscellaneous (Spec	ify):								Other Fund	ding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	1,202,500.26	\$	194,650.96	\$	1,007,849.30	\$	-	\$	-	\$ -
et Aside Funds:									Other Fund	ding	Other Funding
<u>o include, but not li</u>	mited to	<u>:</u> _	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside f	or future	purchases									
Amount set aside f	or future	projects	\$	480,832.00							
Other (Specify)											
TOTAL	\$	480,832.00	\$	480,832.00	\$	-	\$	-	\$	-	\$ -
lotes/Comments:		y IT services contra	acted fo	•		IT services. Maint	tance agreemen	t total c	divided among	g 4 catego	ries.
	*This	form is auditable;	maintaiı	n records of your	calcula	ations and expens	ses. Show your v	work wh	nere costs we	re split am	ongst agencies. The
eminders	accure	al accounting basi	should	d be used.							
	*Othe	her agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help									
				•							-
		others or the State		•							•

Data and Revenues:	Data regarding rever	ues at the PSAP and other o	administrative data				
Prepared by:	Michael Ehret		mike@dcem.us		712-336-3987		
	Name	_	Email	_	Phone		
Submitted by:	Michael Ehret		mike@dcem.us		712-336-3987		
	Name		Email	_	Phone		
	Dickinson Co Sherif	f's Office	Dickinson				
	PSAP Name	_	County				
Administrative Data	\$ 66,524.8	364	227	20,847	3		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 151,426.6		5,612		7		
	Wireless Surcharge R	eceived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 260.00	House Marker Sales				
		Amount	Source		_		
		\$ 2,634.08	Interest				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throug	h June 30, 2021	ľ	/lust Use This F	ormHand Writ	ten Forr	ns Not A	Accepted	Report due to HSEME	by January 1, 2022
To reflect	all evnen	ditures for opera	ting the D	OSAD using the	accural accounti	na hasis	includi	na 011 funds - If	any other budget are	ac
	•	•	•	•		_		•	in blank column.	u3
Administration - Per									center, and database r	nanagement
Auministration - Per	somer cos	515.	rui uisp	attiniy, aanii	iistrutive unu/or	munuge	iiui uuti	es joi aispattii t	Other Funding	Other Funding
To include, but not li	mitad tar		From O	11 Surcharge	From General		Erom	Sheriff	Source (specify)	Source (specify)
Salary, to include o			FIOIII 9	11 Surcharge	Fiorii General		\$	310,360.04	Source (specify)	Source (specify)
FICA	vertime						\$	23,819.74		
IPERS							\$			
Deferred Comp							Ş	30,016.82		
Worker's Comp										
Unemployment Ins										
Health and Dental I							\$	86,975.28		
Clothing Allowance							Ą	80,973.28		
Organization Dues			\$	487.00						
Witness Fees			Ą	487.00						
Longevity Pay										
Other (Specify)										
Other (Specify)										
TOTAL	\$	451,658.88	\$	487.00	\$	_	\$	451,171.88	\$ -	\$ -
Administration - Oth		431,030.00	Υ	107.00	Υ		Υ	131,171.00	Υ	Ψ
Administration - Oth	iei costs.								Other Funding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Office Supplies	inited to.	•	\$	1,219.54	Trom deneral		\$	1,419.69	Source (specify)	Source (specify)
Postage			\$	2.77			<u>ب</u>	1,415.05		
Fax Machines			7	2.77						
Copy Machines							\$	935.52		
Advertising			\$	50.01			<u>ب</u>	333.32		
Promotion			\$	275.77						
Training Expenses			\$	192.32			\$	2,204.53		
Other (Specify)			7	132.32			<u>ب</u>	2,204.33		
Other (Specify)										
TOTAL	Ċ	6 200 1E	Ċ	1 740 41	Ċ		Ċ	4,559.74	Ċ	Ċ
IUIAL	\$	6,300.15	\$	1,740.41	\$	-	\$	4,559.74	\$ -	\$ -

Reporting: July 1, 2020 through June 30), 2021 Must Use This I	FormHand	d Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures fo	r operating the PSAP using the	accural acc	counting basis	including 911 funds	. If any other budget area	as
•	heriff's, city, county, fees, etc.)		_	~	,	
uilding and Grounds: May need to us						e PSAP)
o include, but not limited to:					Other Funding	Other Funding
Jtilities	From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Gas		\$	318.00			
Electric		\$	1,651.68			
Water		\$	240.89			
Sewer						
Trash Removal						
Janitorial		\$	5,564.50			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL \$ 7,77	75.07 \$ -	\$	7,775.07	\$ -	\$ -	\$
					Other Funding	Other Funding
Insurance	From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Building						
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL \$	- \$ -	\$	-	\$ -	\$ -	\$
					Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement		\$	807.06			
Repairs		\$	1,855.46			
Fuel						
UPS						
Other (Specify)						
TOTAL \$ 2,66	52.52 \$ -	\$	2,662.52	\$ -	\$ -	\$

Reporting: July 1, 202	20 through	June 30, 2021	Must Use	This Fo	rmHand Writte	en Form	s Not Acce	epted	Report due to HSEMD	by January 1, 2022
		•	ting the PSAP using city, county, fees	_		-	_		any other budget area in blank column.	S
Communications:										
<u>To include, but not lim</u>	nited to:								Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcha	arge	From General		From She	eriff	Source (specify)	Source (specify)
Circuit Costs			\$ 4,72	1.43						
Hardware										
Software										
Upgrades										
Maintenance Agreer	ments		\$ 7,86	1.53						
Repairs										
Other (Specify)										
TOTAL	\$	12,582.96	\$ 12,583	2 96	\$	_	\$	_	\$ -	\$ -
TOTAL	7	12,302.30	7 12,30	2.30	Ÿ		7		Other Funding	Other Funding
Administrative Phone	System		From 911 Surcha	orgo	From General		From She	riff	Source (specify)	Source (specify)
Circuit Costs	System		\$ 1,650	U	Trom deneral		\$	3,881.59	Source (specify)	Source (specify)
Hardware			٦,050	0.24			Ş	3,001.33		
Software										
Upgrades										
Maintenance Agreer	mants									
Repairs	Hents									
Other (Specify)										
Other (Specify)										
TOTAL	\$	5,531.83	\$ 1,650	0.24	\$	-	\$	3,881.59	\$ -	\$
									Other Funding	Other Funding
Other			From 911 Surcha	arge	From General		From She	eriff	Source (specify)	Source (specify)
Internet Fees							1			
Iowa System / NCIC							\$	8,289.00		
Other (Specify)										
TOTAL	\$	8,289.00	\$	_	\$	_	\$	8,289.00	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writte	en Forn	ns Not Ac	cepted	Report due to HSEME	by January 1, 2022
To reflect	: all exper	nditures for opera	ting the	PSAP using the	accural accountin	a basis	including	g 911 funds. If	any other budget are	as
			_		please list in appr	_				
Operations:	•								Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System							\$	500.00		
Mapping/GIS			\$	7,575.00						
Logging Recorder			\$	2,440.07						
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements		\$	11,220.00			\$	7,372.50		
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	29,107.57	\$	21,235.07	\$	-	\$	7,872.50	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)								
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)										
Emergency M	anageme	ent	\$	31,271.92						
TOTAL	\$	31,271.92	\$	31,271.92	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	<u> </u>	From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signage	e									
Resident Markers			\$	1,915.91						
Contracted Services	5		\$	400.00						
GIS (mapping)										
Other (Specify)										
TOTAL	\$	2,315.91	\$	2,315.91	\$	-	\$	-	\$ -	\$ -

				unty, fees, etc.)	please list in appropi	iate column	or specify area	in blank column.	
Radio Infrastructure:	-	leased and own						Other Funding	Other Funding
o include, but not lin	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers			\$	4,116.00					
Repeaters									
Remote Transmitter	r Sites								
Towers									
Maintenance Agree	ments		\$	20,683.88					
Repairs			\$	7,672.45		\$	10,816.76		
Other (Specify)	Circuit C	Cost	\$	2,068.28					
TOTAL	\$	45,357.37	\$	34,540.61	\$ -	\$	10,816.76	\$ -	\$
		10,0001101		0 1,0 1010	т	т		т	т
Capital Expenditures:	: Non-recı	ırring costs durir	ng this re	porting timefra	me on large expense:	s in the cate	gories below	Other Funding	Other Funding
o include, but not lin	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Hardware			\$	13,996.46					
Software									
Software			\$	867.18					
Software CAD System			\$	867.18 13,448.90					
Software CAD System Mapping									
Software CAD System Mapping Radio	ations								
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta									
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta									
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agrees Repairs									
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta									
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agrees Repairs									
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agrees Repairs									

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This I	FormHai	nd Written For	ms Not Acc	epted	Report due	to HSEMD	by January 1, 202	<u>22</u>
		ditures for opera	_	_		_	_		•	_	as	
Debt Services: Paid				-	picase iis	с птарргоргіас	e column of	specify area	Other Fur		Other Funding	σ
To include, but not li		•	•	911 Surcharge	From G	eneral	From Sh	eriff	Source (specify)		Source (specify)	_
Loans	inited to.		110111	JII Jurcharge	1101110	Circiai	110111311	Cilii	300100 (3	рсспу	Source (specin	y /
Other (Specify)												
Other (Speeny)												
TOTAL	\$		\$	-	\$	-	\$	_	\$	-	Ś	_
Aiscellaneous (Spec	•		•		<u>'</u>		<u>'</u>		Other Fur	nding	Other Funding	
(0)	/ / -		From 9	911 Surcharge	From G	eneral	From Sh	eriff	Source (s	_	Source (specif	_
				3						, ,,	, ,	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	631,165.72	\$	134,136.66	\$	10,437.59	\$	486,591.47	\$	-	\$	-
Set Aside Funds:									Other Fur	nding	Other Funding	g
o include, but not li	mited to:		From 9	911 Surcharge	From G	eneral	From Sh	eriff	Source (s	pecify)	Source (specif	y)
Amount set aside f	or future p	ourchases										
Amount set aside f	or future p	rojects	\$	244,190.00								
Other (Specify)												
TOTAL	\$	244,190.00	\$	244,190.00	\$	-	\$	-	\$	-	\$	
Notes/Comments:	The gen Equipm Bills for	illding square foo erator operates ent, and building water, sewer, ar al, grass mowing	Dispatch insuran id garba	n, Sheriff's Office ce are all combi ge are combine	e, Jail and ned toget d by the C	EM. Figured ge her through ICA ity of Spirit Lak	nerator exp AP/MHR an e - amount	d are county shown is for	wide, not ju all three		use.	
	*This fo	rm is auditable;	maintain	records of you	r calculati	ons and expens	ses. Show y	our work wh	ere costs w	ere split am	nongst agencies. 1	Гhе
Reminders	accural	accounting basi	s should	l be used.								
		•		•	consulted	to arrive at acc	curate expe	enses and doo	cumentation	n. Don't he	sitate to ask for he	elp
		hers or the State										
	*To sub	mit the form or a	ask ques	tions, contact: ${}^{\varsigma}$	911@iowa	.gov or 515-32	3-4232					

Jata and Revenues:	Data regarding revenues	at the PSAP and other o					
Prepared by:	Chad Roberts		croberts@dps.state.ia	a.us	515 323 4360 Phone		
	Name		Email				
Submitted by:	Chad Roberts		croberts@dps.state.ia	a.us	515 323 4360		
	Name		Email		Phone		
	Department of Public S	Safety	Polk				
	PSAP Name		County		-		
Administrative Data	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	Wireless Surcharge Rece	ived	Number of Wireless C	Calls	Authorized FTE Telecommunicators		
Additional Revenues		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source Source				

Reporting: July 1, 20)18 thro	ough June 30, 2019	Must Use This I	ormI	Hand Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2020
							If any other budget area	as
are used are			, city, county, fees, etc.)				ea in blank column. h center, and database n	anagement
tullillistration - Per	Some	costs.	r or aispatering, aarmi	iistiuti	ve ana/or manage	riai daties joi dispatci	Other Funding	Other Funding
Γο include, but not li	mited to	n:	From 911 Surcharge	From	n General	From Sheriff	Source (specify)	Source (specify)
Salary, to include o			Trom 311 Saronarge	\$	4,618,451.16		Course (opening)	com co (opcomy)
FICA	ICA			\$	227,636.42			
IPERS				\$	352,129.32			
Deferred Comp				\$	22,883.00			
Worker's Comp					·			
Unemployment Ins	;							
Health and Dental				\$	747,511.84			
Clothing Allowance	•							
Organization Dues								
Witness Fees								
Longevity Pay				\$	12,110.00			
Other (Specify)	flex s	pending acct		\$	7,728.56			
TOTAL	\$	5,988,450.30	\$ -	\$	5,988,450.30	\$ -	\$ -	\$
dministration - Oth	ier Cost	s:					Other Funding	Other Funding
o include, but not li	mited to	· ·	From 911 Surcharge	From	n General	From Sheriff	Source (specify)	Source (specify)
Office Supplies	······································	<u>,, </u>	Trom 511 Sarcharge	\$	18,291.00		Source (Specify)	Source (Specify)
Postage				\$	1,023.30			
Fax Machines				Y	1,023.30			
Copy Machines				\$	8,503.13			
Advertising				7	0,303.13			
Promotion								
Training Expenses								
Other (Specify)								
TOTAL	\$	27,817.43	\$ -	\$	27,817.43	\$ -	\$ -	\$

eporting: July 1, 2018 through June 30, 2019	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for oper					as
are used (i.e., general fund, sheriff'					
uilding and Grounds: May need to use the	square footage of the coi	mmunications center vs t	the total cost to the co		
o include, but not limited to:			= 01 vcc	Other Funding	Other Funding
Itilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas		\$ 63,123.20			
Electric		\$ 45,824.17			
Water		\$ 3,372.53			
Sewer		\$ 2,382.20			
Trash Removal		\$ 2,417.27			
Janitorial		\$ 2,519.72			
Mowing					
Snow Removal					
Other (Specify)					
TOTAL 6 110 C20 00	ć	ć 110 C20 00	Ċ	<u></u>	¢
TOTAL \$ 119,639.09	\$ -	\$ 119,639.09	\$ -	\$ -	\$ -
	Fuere 011 Complemen	Fram Cananal	Franc Chariff	Other Funding	Other Funding
nsurance Duilding	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
	A	A	A	<u> </u>	<u> </u>
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					
<u> </u>					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	18 throug	gh June 30, 2019	Must Use This I	ormH	and Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	all expen	ditures for opera	iting the PSAP using the	accural (accountina basis	including 911 funds	. If any other budget area	ns
			, city, county, fees, etc.)					
Communications:								
<u>To include, but not lir</u>	mited to:	_					Other Funding	Other Funding
E911 Telephone Syst	em		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	55,905.36			
Hardware								
Software	oftware							
Upgrades								
Maintenance Agree	ements			\$	60,697.00			
Repairs								
Other (Specify)	console	e light bars		\$	9,000.00			
cedar falls - new zetr	on phone	system		\$	247,000.00			
TOTAL	\$	372,602.36	\$ -	\$	372,602.36	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	28,950.64			
Hardware								
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
Other (Specify)								
TOTAL	\$	28,950.64	\$ -	\$	28,950.64	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees								
Iowa System / NCIC								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June	30, 2019 Must Use Th	is FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures f	for operating the PSAP using tl	ne <i>accural accounting b</i>	<i>asis</i> including 911 funds	. If any other budget are	as
•	, sheriff's, city, county, fees, et			•	
Operations:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co	0)				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$.
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2018 through June 30,	, 2019 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for	onerating the PSAP using th	e accural accounting h	asis including 911 funds	If any other hudget are	as
are used (i.e., general fund, sh					33
Radio Infrastructure: Costs for leased an		.,	,	Other Funding	Other Funding
Го include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	or one of the control			,,	(1)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring cost			_		Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Docordor					
Logging Recorder					
Dispatcher Work Stations					
Dispatcher Work Stations Maintenance Agreements					
Dispatcher Work Stations Maintenance Agreements Repairs					
Dispatcher Work Stations Maintenance Agreements					
Dispatcher Work Stations Maintenance Agreements Repairs					
Dispatcher Work Stations Maintenance Agreements Repairs					

Reporting: July 1, 2	018 thro	ugh June 30, 2019	Must Use Thi	s FormH	and Written Form	ms Not Accepted	Ι .	Report due to H	ISEMD b	oy January 1, 2020
To reflec	t all expe	nditures for opera	ating the PSAP using th	ie accural	accounting basis	s including 911 fo	unds. If	any other budg	et areas	6
		· · · · · · · · · · · · · · · · · · ·	, city, county, fees, etc			_				
			reporting timeframe					Other Funding		Other Funding
o include, but not l	imited to	<u>:</u> _	From 911 Surcharge	From	General	From Sheriff		Source (specif	y)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):							Other Funding	3	Other Funding
			From 911 Surcharge	: From	General	From Sheriff		Source (specif	y)	Source (specify)
			A			A		A		<u> </u>
TOTAL	\$	-	\$ -	\$		\$	-	\$	-	\$
RAND TOTAL	\$	6,537,459.82	\$ -	\$	6,537,459.82	\$	-	\$	-	\$
et Aside Funds:			5 044 C l	5	Camanal	Fuerra Cherviff		Other Funding		Other Funding
o include, but not l			From 911 Surcharge	From	General	From Sheriff		Source (specif	у)	Source (specify)
Amount set aside f		•								
Amount set aside f Other (Specify)	or future	projects								
Other (Specify)										
TOTAL	\$		\$ -	\$	_	\$	_	\$		Ś
otes/Comments:			*			-		<u> </u>		-
otes, comments.										
	*This f	orm is auditable:	maintain records of vo	ur calcula	tions and expens	es. Show your w	ork wh	ere costs were s	plit amo	ongst agencies. The
eminders		•	maintain records of yo	ur calcula	tions and expens	es. Show your w	ork wh	ere costs were s	plit amo	ongst agencies. The
eminders	accura	al accounting basi	s should be used.		•	·			•	
eminders	<i>accurd</i> *Othe	al accounting basi	s should be used. county may need to b		•	·			•	

	20 through June 30, 2021		ormHand Written For		Report due to HSEMD by January 1, 2022
	all expenditures for opera iff's, city, county, fees, et				If any other budget areas are used (i.e., general
Data and Revenues:	Data regarding revenue.	s at the PSAP and other	administrative data		
Prepared by:	Mark Murphy/Denise Do	olan	mmurphy@cityofdub Email	uque.org/denise.dolan	563.589.7856/563.590.7415 Phone
Submitted by:	Denise Dolan Name		denise.dolan911@ou	tlook.com	563.590.7415 Phone
	Dubuque County 9-1-1 PSAP Name	L Center	Dubuque County		
Administrative Data	\$ 320,839.01 Wireline Surcharge Received	Unknown Number of Wireline Calls	Number of VoIP Calls	129,785 Number of Admin Calls	Call Taking Stations
	\$ 311,084.29 Wireless Surcharge Rece	eived	25,005 Number of Wireless C	calls	Authorized FTE Telecommunicators
Additional Revenues		\$ 12,000.00 Amount \$ 668.21 Amount \$ 2,600.00 Amount \$ 573.94 Amount \$ 13,719.00 Amount \$ 100,000.00 Amount \$ 400,000.00 Amount \$ 685,051.00 Amount	Public Safety Grants Source Interest Source Compensation on Los Source Misc. Reimbursement Source Access Fees Source Refund of Downpaym Source County transfer to Co		nd
Additional Debt		Amount	Source		

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMI	D by January 1, 2022	
To reflect all expenditures for opera	ating the PSAP using the	accural accounting b	asis including 911 fund	s. If any other hudget ar	eas are used (i.e., genera	l
fund, sheriff's, city, county, fees, et				or it arry outlet badget at	cas are asea (nei) genera	
, , , , , , , , , , , , , , , , , , , ,	71 11 1	<u> </u>				
	Amount	Source				
Administration - Personnel Costs:	For dispatching, admi	nistrative and/or man	agerial duties for dispa	tch center, and database	management.	
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Salary, to include overtime					\$ 1,027,770.70	
FICA					\$ 75,219.54	
IPERS					\$ 97,888.20	
Deferred Comp					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Worker's Comp					\$ 2,928.66	
Unemployment Ins					_,=_,==	
Health and Dental Ins					\$ 203,485.54	
Clothing Allowance						
Organization Dues	\$ 238.00					
Witness Fees	•					
Longevity Pay						
Other (Specify) COVID related					\$ 12,382.89	
ife Insureance					\$ 685.57	
Meals No Overnight					\$ 29.83	
TOTAL \$ 1,420,628.93	\$ 238.00	\$ -	\$ -	\$ -	\$ 1,420,390.93	\$ -
Administration - Other Costs:						
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Office Supplies					\$ 696.35	
Postage	\$ 52.70				\$ 13.60	
Fax Machines						
Copy Machines					\$ 6,013.32	
Advertising (publications)	\$ 73.28				\$ 350.00	
Promotion						
Training Expenses	\$ 2,059.00				\$ 6,198.66	
Other - supplies (chair, batteries, headset)	\$ 7,258.05					
consultants	\$ 5,000.00					
dispatch cleaning	\$ 2,101.85					
TOTAL \$ 29,816.81	\$ 16,544.88	\$ -	\$ -	\$ -	\$ 13,271.93	\$ -

Reporting: July 1, 2020 through June 3	0, 2021 Must Use Th	is FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2022	
To reflect all expenditures for fund, sheriff's, city, county, f				s. If any other budget ar	eas are used (i.e., genera	I
uilding and Grounds: May need to ι	ise the square footage of the	e communications cente	r vs the total cost to the	county (only specific to	the PSAP)	
o include, but not limited to:						
Jtilities	From 911 Surcharg	ge From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Gas						
Electric						
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
· · · · · · · · · · · · · · · · · · ·						
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$
nsurance	From 911 Surcharg	ge From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Building						
Liability					\$ 7,032.44	
Equipment						
Office Rental						
Other (Specify)						
TOTAL \$ 7,0	32.44 \$ -	\$ -	\$ -	\$ -	\$ 7,032.44	\$ -
Generator Generator	From 911 Surcharg	ge From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Maintenance Agreement	TTOTT STI Surcitars	c Trom General	Trom Silerin	Trom Radio Fana	city of Bubuque	Dabaque county
Repairs						
Fuel						
UPS						
Other (Specify)						
Other (Specify)						
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$
Communications:		·	·	·	·	·
o include, but not limited to:						
911 Telephone System	From 911 Surcharg	ge From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
		,			3.0, 0. 2 Moudae	= = = = = = = = = = = = = = = = = = =

Reporting: July 1, 20	20 through	June 30, 2021	Must Use Th	s FormHand Writt	ten Forn	ns Not Accepted	Report due to HSEMD	Report due to HSEMD by January 1, 2022				
To reflect	all expendi	tures for opera	ting the PSAP using t	he <i>accural accounti</i>	ina basi:	s including 911 fund	s. If any other budget are	eas are us	sed (i.e., general			
			c.) please list in appro				or in arry other badget arr		year (iiei) Berierai			
Hardware		-										
Software												
Upgrades												
Maintenance Agree	ments		\$ 19,048.0	0								
Repairs												
Other (Specify)												
TOTAL	\$	85,585.65	\$ 85,585.6	5 \$		\$ -	\$ -	\$		\$		
TOTAL	ş	85,585.05	\$ 63,363.0	ب	_	· -	-	Ą		ې -		
dministrative Phone	e System		From 911 Surcharg	e From General		From Sheriff	From Radio Fund	City of	Dubuque	Dubuque County		
Circuit Costs	•							\$	6,542.89	,		
Hardware												
Software												
Upgrades												
Maintenance Agree	ments											
Repairs								\$	1,309.98			
Other (Specify)									•			
() //												
TOTAL	\$	7,852.87	\$ -	\$	-	\$ -	\$ -	\$	7,852.87	\$ -		
ther			From 911 Surcharg	e From General		From Sheriff	From Radio Fund	City of	Dubuque	Dubuque County		
Internet Fees												
Iowa System / NCIC								\$	11,880.00			
Other (Specify)												
TOTAL	\$	11,880.00	\$ -	\$	-	\$ -	\$ -	\$	11,880.00	\$		
perations:												
<u>o include, but not lir</u>	nited to:		From 911 Surcharg	e From General		From Sheriff	From Radio Fund	City of	Dubuque	Dubuque County		
CAD System												
Mapping/GIS												
Logging Recorder			\$ 3,236.2	6								
Dispatcher Work Sta	ations											
Software								\$	12,743.81			
Upgrades								\$	2,480.00			

Reporting: July 1, 20	020 through	June 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022	
To reflect	t all ovpandi	itures for opera	sting the	DCAD using the	accural accounting	hasis including 011 fund	ds If any other hudget are	and are used like genera	
			_			fy area in blank column.	ls. If any other budget are	eas are used (i.e., genera	11
Maintenance Agre									
Repairs								\$ 1,282.07	
EMD								, _,	
Other (Specify)	Parking							\$ 422.50	
(1 //								•	
				2 2 2 2 2 2				4.000.00	
TOTAL	\$	20,164.64	\$	3,236.26	\$ -	\$ -	\$ -	\$ 16,928.38	\$ -
Data Processing:	imited to:		Ero (011 Curabaras	From Concret	From Sheriff	From Padic Fund	City of Dubucus	Dubuana Canata
o include, but not li		one Col		911 Surcharge	From General	rioiii Sheriii	From Radio Fund	City of Dubuque	Dubuque County
E911 Data Base/MS	·	·	\$	15,645.58					
Other (Specify)	sad (Other)								
Other (Specify)									
TOTAL	\$	15,645.58	\$	15,645.58	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:		20,010.00	Ψ	13,0 13.30	Ť	Ψ	Ť	Ψ	Ψ
To include, but not li	imited to:		From 9	911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Intersection Signag				J				,	, ,
Resident Markers									
Contracted Service	·S								
GIS (mapping)									
Other (Specify)									
TOTAL	\$		\$	_	\$ -	<u> </u>	\$ -	\$ -	\$ -
adio Infrastructure		leased and ow	т		Υ	Y	Υ	Υ	Υ
o include, but not li	-			911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Radio Base				2 3 2 3 3 6 5	2.2 3.2.			,	. 4. 2. 2. 2
Mobile							\$ 220.00		
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	er Sites								
Towers			\$	220,372.86					
Maintenance Agre	ements		\$	113,164.13					
Repairs			\$	3,500.00					

Reporting: July 1, 2	2020 throug	gh June 30, 2021		Must Use This F	ormHand Wi	ritten Forr	ns Not Accepte	ed <u>R</u>	eport	due to HSEMD	by Janւ	ıary 1, 2022		
_ 6														
			_			_			any o	ther budget are	as are u	ised (i.e., general		
		county, fees, etc	c.) pleas	-	ate column or	specify are	ea in blank coll	umn.						
Other - natural gas			\$	446.30										
electricity	•		\$	27,277.96									\$	17,607.1
access fe	es		\$	69,402.00										
rent									\$	19,776.00				
TOTAL	\$	471,766.43	\$	434,163.25	\$	-	\$	-	\$	19,996.00	\$	-	\$	17,607.1
Capital Expenditure	es: Non-red	curring costs duri	ng this	reporting timefro	ame on large e	xpenses in	the categories	s below						
<u> o include, but not l</u>	limited to:	_	From	911 Surcharge	From Genera	al	From Sheriff		From	Radio Fund	City c	of Dubuque	Dubu	ique County
Hardware													\$	2,238,691.8
Software														
CAD System														
Mapping														
Radio									\$	344,063.12				
Logging Recorder														
Dispatcher Work S	Stations													
Maintenance Agre	eements													
Repairs														
Other - consultant	<u> </u>								\$	39,900.00			\$	112,285.64
towers													\$	836,322.72
TOTAL	\$	3,571,263.27	\$	-	\$	-	\$	-	\$	383,963.12	\$	-	\$	3,187,300.15
Debt Services: Paid	l on debt di	uring the current	reporti	ng timeframe										
To include, but not l				911 Surcharge	From Genera	al	From Sheriff		From	Radio Fund	City c	of Dubuque	Dubu	que County
Loans		_									\$	15,420.00		
Other (Specify)											-	·		
· · · · · · · · · · · · · · · · · · ·														
TOTAL	\$	15,420.00	\$	-	\$	-	\$	-	\$	-	\$	15,420.00	\$	-
Miscellaneous (Spe	cifv):	·	-								-	·		
			From	911 Surcharge	From Genera	al	From Sheriff		From	Radio Fund	City c	of Dubuque	Dubu	que County
			A		A		A		_					
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4 400 777	\$	-
GRAND TOTAL	\$	5,657,056.62	\$	555,413.62	\$	-	\$	-	\$	403,959.12	\$	1,492,776.55	\$	3,204,907.33
Set Aside Funds:			_		_				_			6-1		_
To include, but not		_		911 Surcharge	From Genera) l	From Sheriff			Radio Fund	City c	of Dubuque		ique County
Amount set aside	tor future រុ	ourchases	\$	627,317.60					\$	205,211.40			\$	463,262.34

Reporting: July 1, 20	020 through June 30, 2021		Must Use This Fo	ormHan	d Written Form	ms Not A	ccepted	Repor	t due to HSEMD	by Janua	ry 1, 2022		
	t all expenditures for opera	_					_	If any	other budget are	as are use	ed (i.e., genera	ı	
Amount set aside f	<mark>eriff's, city, county, fees, etc</mark> for future projects	c.) pieas	se list in appropri	ate coluir	in or specify ar	ea in bia	nk column.						
Other (Specify)	or ratar o projecto												
TOTAL	\$ 1,295,791.34	\$	627,317.60	\$	-	\$	-	\$	205,211.40	\$	-	\$	463,262.34
Notes/Comments:													
	*This form is auditable;	mainta	in records of your	calculati	ons and expen	ses. Sho	w your work w	here c	osts were split an	nongst ag	encies. The <i>ac</i>	cural ac	counting basis
Reminders	should be used.												
	*Other agencies in your	county	may need to be	consulted	I to arrive at ac	curate e	openses and do	ocume	ntation. Don't he	sitate to	ask for help fro	othe mc	rs or the State
	911 office.												
	*To submit the form or a	ask que	stions, contact: 9	11@iowa	<u>a.gov</u> or 515-32	3-4232							

<u>_</u>			please list in appropriate	e column of specify area	III Dialik Coluiliii.	
Data and Revenues:	Data regarding revenue	s at the PSAP and other t	aariiriistrative aata			
Prepared by:	Travis Sheridan		tsheridan@emmetcou	inty.iowa.gov	712-362-5702	
	Name	_	Email		Phone	
Submitted by:	Travis Sheridan		tsheridan@emmetcou	inty.iowa.gov	712-362-5702	
	Name		Email		Phone	
	Emmet County 911		Emmet			
	PSAP Name		County			
Administrative Data	\$ 31,801.17		445	17,134	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 122,584.27		1,034			
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 12,000.00	E911 GIS State Grant			
		Amount	Source			
		\$ 3,859.00	Interest			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020	through	h June 30, 2021	M	ust Use This F	ormHand Writter	Forms No	Accepted	Report due to HSE	MD by January 1, 2022
To reflect all	expend	litures for opera	iting the PS	AP using the	accural accounting	basis inclu	ding 911 funds. If	any other budget a	areas
	•	•	_	_	please list in approp				
Administration - Person					nistrative and/or ma				e manaaement
tanimistration reison	inci cos		ror arspa	iteming, danim	istrative array or riva	magemarae	ities for disputeri t	Other Funding	Other Funding
Γο include, but not limit	ed to:		From 91	1 Surcharge				Last Years ICAP	other runding
o meiaae, bat not mint	ca to.		Trom 511 Sarcharge		From General	Froi	n Sheriff	Grant	Source (specify)
Salary, to include overtime					Trom deneral	\$	199,061.65	Grane	Source (Specify)
FICA						\$	14,359.42		
PERS						\$	18,931.61		
Deferred Comp						Ψ	10,001.01		
Worker's Comp									
Unemployment Ins						\$	856.05		
Health and Dental Ins						\$	50,410.81		
Clothing Allowance						\$	277.13		
Organization Dues						· ·	2,7,120		
Witness Fees									
Longevity Pay									
Other (Specify)									
Contract EMA			\$	8,449.00					
ife Ins			•	.,		\$	159.84		
TOTAL	\$	292,505.51	\$	8,449.00	\$	- \$	284,056.51	\$	- \$
Administration - Other	Costs:						·		
								Other Funding	Other Funding
To include, but not limit	ed to:		From 91:	1 Surcharge	From General	Fro	n Sheriff	Source (specify)	Source (specify)
Office Supplies						\$	701.98		
Postage									
Fax Machines									
Copy Machines			\$	346.47		\$	1,815.53		
Advertising									
Promotion									
Training Expenses			\$	33.42		\$	887.35		
Other (Specify)									
Beudget Publication			\$	119.04					
Labor Attorney						\$	1,816.50		
TOTAL	\$	5,720.29	\$	498.93	\$	- \$	5,221.36	\$	- \$

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

To include, but not limited to:						Other Funding	Other Funding
<u>Utilities</u>		From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Gas			\$	1,249.52			
Electric			\$	2,770.29			
Water			\$	1,012.89			
Sewer			\$	311.47			
Trash Removal							
Janitorial			\$	3,265.43			
Mowing							
Snow Removal							
Other (Specify)							
Repair			\$	416.14			
Custodial Supplies			\$	329.91			
TOTAL \$	9,355.65	\$ -	\$	9,355.65	\$ -	\$ -	\$
						Other Funding	Other Funding
Insurance		From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Building		\$ 224.77	\$	344.84			
Liability		\$ 1,906.00	\$	1,633.26			
Equipment			\$	15.72			
Office Rental							
Other (Specify)							
TOTAL \$	4,124.59	\$ 2,130.77	\$	1,993.82	\$ -	\$ -	\$
						Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement			\$	163.85			
Repairs			\$	22.35			
Fuel							
UPS							
Other (Specify)							
Install Generator Camera					\$ 139.1	.5	

Reporting: July 1, 202	0 through .	June 30, 2021	Must Use This I	FormHand Writt	ten Forms No	t Accepted	Report due to HSEM	D by January 1, 2022
			ting the PSAP using the , city, county, fees, etc.)					eas
TOTAL	\$	325.35	\$ -		86.20 \$	139.15	\$ -	\$ -
Communications:								
<u>o include, but not lim</u>							Other Funding	Other Funding
911 Telephone Syste	m		From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 22,701.93					
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents							
Repairs								
Other (Specify)								
TOTAL	\$	22,701.93	\$ 22,701.93	\$	- \$	-	\$ -	\$ -
							Other Funding	Other Funding
dministrative Phone	System		From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Circuit Costs	•		<u> </u>		\$	208.17		
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents				\$	2,581.50		
Repairs	101110				<u> </u>	2,301.30		
Other (Specify)					\$	13.07		
other (openity)					Ţ	15.07		
TOTAL	\$	2,802.74	\$ -	\$	- \$	2,802.74	\$ -	\$
	•	,	'	•	•	,	Other Funding	Other Funding
)ther			From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Internet Fees					\$	49.44		
Iowa System / NCIC					\$	9,348.00		
Other (Specify)						,		
air Cards for Law Enfo	cement		\$ 8,659.17					
Veather Radio			, C,000.17				\$ 341.4	.6

	•	•	_	_	accural accounti	_			•	_	
					please list in app	ropriate					
TOTAL	\$	18,398.07	\$	8,659.17	\$	-	\$	9,397.44	\$	341.46	\$
Operations:	itad ta		From (011 Curchargo	From Conoral		From C	a a riff	Other Fu	•	Other Funding
To include, but not lim	iitea to:		From :	911 Surcharge	From General		From S	neritt	Source (s	spесіту)	Source (specify)
CAD System			۸.	12 205 00							
Mapping/GIS			\$	13,285.00							
Logging Recorder	41		\$	2,706.84							
Dispatcher Work Sta	tions										
Software											
Upgrades	monto						<u>خ</u>	2 120 04			
Maintenance Agreer	nents		۲.	224 67			\$	3,128.91			
Repairs			\$	231.67							
Other (Specify)	Fdicast-1	h Yearly Contrac		2.546.00							
Other (Specify)	Edispatci	n Yeariy Contrac	, ,	3,516.00			<u> </u>	492.10			
T Support							\$	483.10			
TOTAL	<u> </u>	22 254 52	<u></u>	10 720 51	Ċ		<u> </u>	2.642.04	<u></u>		<u> </u>
TOTAL	\$	23,351.52	\$	19,739.51	\$	-	\$	3,612.01	\$	-	Ş Odlari Franklırı
Data Processing:	trada.		-	044.6	5 CI		F C	: ff	Other Fu	•	Other Funding
To include, but not lim		ana Cal	From !	911 Surcharge	From General		From S	ieriii	Source (s	респу)	Source (specify)
E911 Data Base/MS/											
E911 Data Base/MS/	4G (Otner)										
Other (Specify)											
TOTAL	<u> </u>		<u></u>		Ċ		<u> </u>		<u></u>		<u> </u>
TOTAL	\$	<u> </u>	\$	-	\$	-	\$	-	\$	-	\$
Addressing:			_						Other Fu	_	Other Funding
To include, but not lim			From 9	911 Surcharge	From General		From S	neriff	Source (s	specify)	Source (specify)
Intersection Signage											
Resident Markers											
Contracted Services											
GIS (mapping)											
Other (Specify)											

To reflect all experialtares for opera	ting the D	SAP using the	accural accounting be	asis includin	g 911 funds If	any other hudget	areas
are used (i.e., general fund, sheriff's,	_	_			~		arcas
TOTAL \$ -	\$	-	\$ -	\$	-	\$	- \$
Radio Infrastructure: Costs for leased and own	ed		·	·		Other Funding	Other Funding
o include, but not limited to:		1 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Radio Base		Į.					
Mobile	\$	17,913.35					
Portable							
Handheld							
Pagers	\$	3,570.65					
Repeaters							
Remote Transmitter Sites				\$	823.96		
Towers							
Maintenance Agreements							
Repairs				\$	2,121.74		
Other (Specify) IT Support				\$	1,866.50		
epairs remote gens				\$	89.08		
epairs remote site				\$	920.00		
·							
TOTAL \$ 27,305.28	\$	21,484.00	\$ -	\$	5,821.28	\$	- \$
- , ,							
,							
	ng this rep	orting timefra	me on large expenses	in the categ	ories below	Other Funding	Other Funding
Capital Expenditures: Non-recurring costs during	_	orting timefra 1 Surcharge	me on large expenses From General	in the categ From S		Other Funding Source (specify)	Other Funding Source (specify)
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware	_			_		_	_
Capital Expenditures: Non-recurring costs during on include, but not limited to:	From 91	1 Surcharge		From S	heriff	_	_
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware	From 91	1 Surcharge		From S	heriff	_	_
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware Software	From 91	1 Surcharge		From S	heriff	_	-
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware Software CAD System	From 91	1 Surcharge		From S	heriff	_	_
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware Software CAD System Mapping	From 91	1 Surcharge		From S \$	heriff 4,147.58	_	-
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware Software CAD System Mapping Radio	From 91	1 Surcharge		From S \$	heriff 4,147.58	_	
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder	From 91 \$	1 Surcharge 2,569.10		From S \$	18,206.00	_	
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations	From 91 \$	1 Surcharge 2,569.10		From S \$	18,206.00	_	
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements	From 91 \$	1 Surcharge 2,569.10		From S \$	18,206.00	_	
Capital Expenditures: Non-recurring costs during include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	From 91 \$	1 Surcharge 2,569.10		From S \$	18,206.00	_	_

TOTAL	\$	74,926.03	\$	52,504.37	\$	<mark>st in appropriate</mark> -	\$	22,421.66	\$	-	\$	
ebt Services: Paid	on debt dur	ing the current	reportin	g timeframe					Other F	unding	Other Fund	ing
include, but not l	imited to:		From 9	911 Surcharge	From C	General	From	Sheriff	Source	(specify)	Source (spe	cify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
liscellaneous (Spe	cify):								Other F	unding	Other Fund	ing
			From 9	911 Surcharge	From C	General	From	Sheriff	Source	(specify)	Source (spe	cify)
TOTAL	\$	<u>.</u>	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	481,516.96	\$	136,167.68	\$	11,535.67	\$	333,472.15	\$	341.46	\$	
et Aside Funds: o include, but not l	imitad ta		Erom (911 Surcharge	From 0	Conoral	Erom	Sheriff	Other F	unaing (specify)	Other Fund Source (spe	_
Amount set aside		ırchases	FIOIII	or Surcharge	110111	Jerierai	110111	Sileilli	Jource	(specify)	Source (spe	:Ciry)
Amount set aside												
Other (Specify)	<u> </u>											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Notes/Comments:	*This for	m is auditable;	maintain	records of your	· calculat	ons and expens	es. Shov	v your work wh	ere costs v	were split amo	ngst agencies	i. Th

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data					
Prepared by:	Jeremy Logan		jlogan@oelweinpolic	e.org	319-283-4311			
	Name	_	Email		Phone			
Submitted by:	Brenda Vande Voorde		bvandevoorde@faye	ttecountyso.us	563-422-6128			
	Name	_	Email		Phone			
	Oelwein Police Depar	tment	Fayette					
	PSAP Name		County		•			
		100		40.500				
Administrative Data	Wireline Surcharge	436 Number of Wireline	Number of VoIP	12,690 Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls	can raking stations			
			1,839		4			
	Wireless Surcharge Rec	eived	Number of Wireless (Calls	Authorized FTE			
					Telecommunicators			
Additional Revenues								
		Amount	Source					
		Amount	Source		_			
Additional Debt								
		Amount	Source					

eporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This I	ormH	land Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
			ating the PSAP using the city, county, fees, etc.)				s. If any other budget are rea in blank column.	as
Administration - Per	sonnel Co	sts:	For dispatching, admir	nistrativ	re and/or manage	erial duties for dispat	ch center, and database n	nanagement.
							Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime			\$	198,444.69			
FICA				\$	15,181.02			
IPERS				\$	23,128.75			
Deferred Comp								
Worker's Comp				\$	308.49			
Unemployment Ins				\$	1,524.69			
Health and Dental I	lns			\$	66,285.52			
Clothing Allowance	!							
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)	Life Ins	urance		\$	287.42			
TOTAL	\$	305,160.58	\$ -	\$	305,160.58	\$ -	\$ -	\$
Administration - Oth	er Costs:	·	·	-	· · · · · · · · · · · · · · · · · · ·	·		•
							Other Funding	Other Funding
Γο include, but not li	mited to:		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		_	8	\$	1,600.00			() () () () () () () () () ()
Postage				\$	4,000.00			
Fax Machines				\$	240.00			
Copy Machines				Ψ				
Advertising								
Promotion								
Training Expenses				\$	450.00			
Other (Specify)				Ų	+30.00			
Other (Specify)								
				1	0			
TOTAL	\$	6,290.00	\$ -	\$	6,290.00	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
Torofloat	م مسرم الم	diturns for oners	ting the DCAD using the		accombina basis	including 011 funds	If any other hydget are	26
		•	•		_		. If any other budget area	35
			, city, county, fees, etc.)	_				2012
		need to use the s	quare footage of the cor	nmunicat	tions center vs ti	he total cost to the co	ounty (only specific to the	
To include, but not li	mited to:	-					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)
Gas				\$	1,950.00			
Electric				\$	4,600.00			
Water								
Sewer								
Trash Removal								
Janitorial				\$	700.00			
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	7,250.00	\$ -	\$	7,250.00	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Building				\$	1,500.00			
Liability								
Equipment				\$	1,000.00			
Office Rental								
Other (Specify)								
TOTAL	\$	2,500.00	\$ -	\$	2,500.00	\$ -	\$ -	Ś
	-	• -	•	•	,	•	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS				\$	450.00			
Other (Specify)				7	750.00			
Other (Specify)								
TOTAL	\$	450.00	\$ -	\$	450.00	\$ -	\$ -	\$

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	cures for opera	ting the PSAP using the	accural accounting b	basis including 911 funds.	If any other budget area	as
		_		riate column or specify ar		
Communications:			· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Γο include, but not limited to:					Other Funding	Other Funding
E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 662.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
· · · · · ·						
TOTAL \$	662.00	\$ 662.00	\$ -	\$ -	\$ -	\$ -
					Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
					Other Funding	Other Funding
Other		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees						
Iowa System / NCIC						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 202	1 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	rating the PSAP using the	accural accounting bo	usis including 911 funds	If any other budget are	as
are used (i.e., general fund, sheriff		_			u S
Operations:	. , , , , ,		. ,	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	Ü				,,,
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 202	Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope					as
are used (i.e., general fund, sherif	f's, city, county, fees, etc.)	please list in appropria	te column or specify ar	ea in blank column.	
Radio Infrastructure: Costs for leased and ov	vned			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.
Capital Expenditures: Non-recurring costs du	ring this reporting timefro	ame on large expenses i	n the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
· · · · · · ·					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

reporting. July 1, 20	20 through	1 June 30, 2021	Mu	ıst Use This	FormHa	ınd Written Fori	ms Not Accepte	d	Report due t	to HSEMD	by January 1, 202
To reflect	all expend	itures for opera	iting the PS/	AP using the	accural d	accounting basis	including 911 f	funds. If	any other b	udget area	S
	•	•	_	_		st in appropriate			•	_	
ebt Services: Paid									Other Fun		Other Funding
o include, but not lir	mited to:		From 911	Surcharge	From (General	From Sheriff		Source (sp	ecify)	Source (specif
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Speci	ify):								Other Fun	ding	Other Funding
			From 911	Surcharge	From (General	From Sheriff		Source (sp	ecify)	Source (specif
			<u> </u>				<u> </u>				
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	322,312.58	\$	662.00	\$	321,650.58	\$	-	\$	-	\$
et Aside Funds:			F 044	C	5	Camanal	Fuerra Chemitt		Other Fun	_	Other Funding
o include, but not lin			From 911	Surcharge	From	General	From Sheriff		Source (sp	есіту)	Source (specif
Amount set aside fo	•										
Amount set aside for Other (Specify)	or ruture pr	ojecis									
Other (Specify)											
TOTAL	\$		\$	-	\$	-	\$	-	\$	_	Ś
otes/Comments:	T		*				+		*		T
otes, comments.											
	*This for	m is auditable	maintain re	cords of you	r calculat	ions and eynens	es Show your v	work wh	ere costs we	re split am	ongst agencies T
eminders		•		•	r calculat	ions and expens	es. Show your v	work wh	ere costs we	re split am	ongst agencies. T
eminders	accural a	ccounting basi	should be	used.		·	•			·	
eminders	accural a *Other a	ccounting basi	should be county may	used.		·	•			·	ongst agencies. T

ANNUAL PSAP EXPENDITURES DATA COLLECTION

	Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
(63) 422-6128 Phone	Prepared by:	Brenda Vande Voorde		bvandevoorde@fayet	tecountyso.us	(563) 422-6128		
Phone 2,792 2		Name		Email		Phone		
.9,792	Submitted by:	Brenda Vande Voorde		bvandevoorde@fayet	tecountyso.us	(63) 422-6128		
		Name		Email		Phone		
		Fayette Co Sheriff's Of	fice	Fayette				
		PSAP Name	_	County	_			
nin Call Taking Stations	Administrative Data	\$ 62,648.00	576		19,792	2		
		Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
8		\$ 272,202.00		2,555		8		
Authorized FTE		Wireless Surcharge Rece	eived	Number of Wireless C	alls			
Authorized FTE Telecommunicate	Administrative Data	Wireline Surcharge Received \$ 272,202.00	Number of Wireline Calls	Calls 2,555	Number of Admin Calls	Authorized FTE	ns 8	
				Source				
	dditional Daht		Amount	Source				
	dditional Debt		Amount	Source				

To reflect all expenditures for oper	rating the PSAP using the	accural accounting he	sis including 911 funds	If any other hudget are:	as
are used (i.e., general fund, sheriff					
Administration - Personnel Costs:				n center, and database n	nanaaement.
		,	g	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$ 258,552.00)	
FICA			\$ 18,997.00		
IPERS			\$ 25,011.00		
Deferred Comp			\$ 72,199.00		
Worker's Comp					
Unemployment Ins					
Health and Dental Ins					
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 374,759.00	\$ -	\$ -	\$ 374,759.00	\$ -	\$
Administration - Other Costs: To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	\$ 3,213.00		\$ 4,097.00		
Postage	\$ 5.00				
Fax Machines					
Copy Machines					
Advertising	\$ 66.00				
Promotion					
Training Expenses	\$ 3,484.00				
Other (Specify)					
TOTAL \$ 10,865.00	\$ 6,768.00	\$ -	\$ 4,097.00) \$ -	\$

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	•		_	asis including 911 funds.	,	as
					iate column or specify are		
_	•		quare footage of the cor	nmunications center	vs the total cost to the coເ		•
<u>o include, but not li</u>	mited to:	_				Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas					\$ 1,226.00		
Electric					\$ 9,196.00		
Water					\$ 1,743.00		
Sewer					\$ 1,744.00		
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	13,909.00	\$ -	\$ -	\$ 13,909.00	\$ -	\$ -
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability			\$ 413.00				
Equipment			\$ 2,208.00				
Office Rental							
Other (Specify)							
, , ,							
TOTAL	\$	2,621.00	\$ 2,621.00	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs			\$ 508.00				
Fuel					\$ 275.00		
UPS							
Other (Specify)							
TOTAL	\$	783.00	\$ 508.00	\$ -	\$ 275.00	\$ -	\$ -

Reporting: July 1, 202	20 throug	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
		· ·	ting the PSAP using the (•		ns
Communications:								
<u>To include, but not lin</u>	nited to:	_					Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 36,164.00					
Hardware								
Software								
Upgrades								
Maintenance Agreer	ments							
Repairs								
Other (Specify)								
TOTAL	<u> </u>	26 164 00	¢ 26.164.00	Ċ	\$		\$ -	\$
TOTAL	\$	36,164.00	\$ 36,164.00	\$ -	· >	-	Ÿ	Ÿ
0 aluadia (atuatika a Dh. a.u.)			F 011 C	Franc Cananal	Гион	o Chowiff	Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General		n Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	17,991.00		
Hardware					\$	519.00		
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	18,510.00	\$ -	\$ -	. \$	18,510.00	\$ -	\$
	т		т	7	Υ		Other Funding	Other Funding
Other			From 911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Internet Fees					\$	1,080.00	course (opening)	ood. oo (opeciiy)
Iowa System / NCIC					\$	9,282.00		
Other (Specify)		aged services	\$ 156,920.00		\$	10,985.00		
TOTAL	\$	178,267.00	\$ 156,920.00	\$ -	· \$	21,347.00	\$ -	\$

eporting: July 1, 2020 through June 30, 20				Must Use This F	ormHand Writte	n Forn	ns Not Acc	epted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	iting the	PSAP using the	accural accounting	basis	including	911 funds. If	any other budget area	as
	•	•	_		please list in appro		_			
Operations:									Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:	_	From	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System			\$	10,014.00						
Mapping/GIS										
Logging Recorder			\$	3,245.00						
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments									
Repairs			\$	741.00						
EMD			\$	4,221.00						
Other (Specify)	Heads	ets	\$	678.00						
Sheriff / Deputy com							\$	3,439.00		
· · ·							·	·		
TOTAL	\$	22,338.00	\$	18,899.00	\$	_	\$	3,439.00	\$ -	\$ -
Data Processing:			Ψ	10,033.00	۲		Ψ	3) 133133	Other Funding	Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
E911 Data Base/MS		 '	\$	14,173.00					(0)	о в по (ор о в пу
E911 Data Base/MS			\$	14,174.00						
Other (Specify)	GIS	2.7	\$	300.00						
other (openly)	0.0		Ψ	300.00						
TOTAL	\$	28,647.00	\$	28,647.00	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u> To include, but not lir</u>	mited to:	_	From	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Intersection Signage	е									
Resident Markers										
Contracted Services	5									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -

seporting: July 1, 2020 thre	ough June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all exp	enditures for opera	ating the PSAP using the	accural accounting bo	asis including 911 funds.	If any other budget are	as
				ate column or specify are		
Radio Infrastructure: Costs				· · · · · ·	Other Funding	Other Funding
o include, but not limited t	<u>o:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites		\$ 3,768.00				
Towers		\$ 6,720.00				
Maintenance Agreements		\$ 16,184.00		\$ 1,800.00		
Repairs		\$ 370.00				
Other (Specify)						
TOTAL \$	28,842.00	\$ 27,042.00	\$ -	\$ 1,800.00	\$ -	\$
Section in the second section is				to the entre of the help	Oth on Free die -	Oth an Free din a
Capital Expenditures: Non-	<u>-</u>		me on large expenses From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>o include, but not limited t</u> Hardware	<u>0:</u>	From 911 Surcharge	rioili General	FIUIII SHEHIII	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
- 1-111						
TOTAL \$	_	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	020 throug	gh June 30, 2021	. 1	Must Use This	FormHand W	ritten For	ms Not Accepted	ł	Report due to HSEMD by January 1, 2022				
To reflec	t all expen	ditures for opera	ating the I	PSAP using the	accural accour	nting basi	<i>is</i> including 911 f	unds. If	any other budg	et areas	S		
							e column or spec						
ebt Services: Paid	on debt du	ıring the current	reporting	ı timeframe					Other Fundin	g	Other Funding		
o include, but not l	imited to:	_	From 9	11 Surcharge	From Genera	al	From Sheriff		Source (speci	fy)	Source (specify)		
Loans													
Other (Specify)													
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
liscellaneous (Spec	cify):								Other Fundin	g	Other Funding		
			From 9	11 Surcharge	From Genera	al	From Sheriff		Source (speci	fy)	Source (specify)		
ngineering / Consu	lting		\$	600.00									
TOTAL	\$	600.00	\$	600.00	\$	-	\$	-	\$	-	\$		
RAND TOTAL	\$	716,305.00	\$	278,169.00	\$	-	\$ 438,1	136.00	\$	-	\$		
et Aside Funds:									Other Fundin	_	Other Funding		
<u>o include, but not l</u>		-	From 9	11 Surcharge	From Genera	al	From Sheriff		Source (speci	fy)	Source (specify)		
Amount set aside f													
Amount set aside f	for future p	projects											
Other (Specify)													
TOTAL	<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u></u>		<u> </u>		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$		\$		
lotes/Comments:													
	*This fo	rm is auditable:	maintain	records of you	r calculations a	nd evnen	ses Show your v	vork wh	ere costs were s	nlit am	ongst agencies. The		
	• IIII5 IO	iii is auditable,		•	i caiculations a	na expens	3C3. JIIOW YOUI V	VOIK WII	Cie Costs Weies	יאור מוווי	ongstagenties. Th		
aminders		accounting basi	ic should	he used									
eminders	accural	accounting basi			consulted to a	rive at ac	curate evnences	and doc	rumentation D	nn't hes	itate to ask for helr		
eminders	accural *Other	_	county m	nay need to be	consulted to ar	rive at ac	curate expenses	and doc	cumentation. Do	on't hes	itate to ask for help		

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data				
Prepared by:	Jen Solomon		jsolomon@floydcoia.o	irg	641-257-6145		
	Name		Email		Phone		
Submitted by:	Jen Solomon		jsolomon@floydcoia.o	rg	641-257-6145		
	Name		Email		Phone		
	Charles City Police Dep	partment	Floyd				
	PSAP Name		County		_		
Administrative Data	\$ 66,992.06	206	111	N/A	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 149,252.83		2,277		6		
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators		
					releconfindincators		
Additional Revenues		\$ 2,942.89	Interest				
		Amount	Source				
		\$ 1,868.00	Sign Reinbursement				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Source (specify) Source (specify) From Sheriff Γο include, but not limited to: From 911 Surcharge From General Salary, to include overtime 135,780.11 \$ FICA 9,299.50 **IPERS** 12,817.60 **Deferred Comp** Worker's Comp **Unemployment Ins** Health and Dental Ins \$ 46,998.96 Clothing Allowance **Organization Dues** Witness Fees **Longevity Pay** Other (Specify) **TOTAL** 204,896.17 \$ \$ 204,896.17 \$ \$ \$ **Administration - Other Costs:** Other Funding Other Funding From 911 Surcharge To include, but not limited to: From General From Sheriff Source (specify) Source (specify) Office Supplies 346.98 86.83 Postage Fax Machines **Copy Machines** \$ 153.74 Advertising Promotion **Training Expenses** Other (Specify) 496.00 New Computer 1/2 \$ \$ \$ \$ **TOTAL** \$ 1,083.55 1,083.55 \$

Building and Grounds: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP)

To include, but not limited to:

Other Funding

Other Funding

Utilities

From 911 Surcharge

From General

From Sheriff

Source (specify)

Reporting: July 1, 202	0 through	h June 30, 2021	Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Re	eport d	lue to HSEMD b	y January 1, 2022
To reflect a	all expend	itures for opera	ting the PSAP using the o	accural a	ccounting basis	including 911 fun	ds. If ar	ny othe	er budget areas	
are used (i.	e., genera	al fund, sheriff's	, city, county, fees, etc.)	please lis	st in appropriate	column or specify	/ area in	blank	column.	
Gas								\$	200.00	City General FD
Electric				\$	1,300.00			\$	1,223.00	City General FD
Water										
Sewer										
Trash Removal								\$	90.00	City aGeneral FD
Janitorial								\$	770.00	City General FD
Mowing										
Snow Removal										
Other (Specify)										
TOTAL	\$	3,583.00	\$ -	\$	1,300.00	\$	-	\$	2,283.00	\$ -
					•			Other	Funding	Other Funding
nsurance			From 911 Surcharge	From G	General	From Sheriff			e (specify)	Source (specify)
Building								\$	254.00	City General FD
Liability				\$	162.00			•		,
Equipment				\$	977.00					
Office Rental				· ·	577100					
Other (Specify)										
other (openity)										
TOTAL	\$	1,393.00	\$ -	\$	1,139.00	\$	-	\$	254.00	\$ -
								Other	Funding	Other Funding
Generator			From 911 Surcharge	From G	General	From Sheriff		Source	e (specify)	Source (specify)
Maintenance Agreen	nent									
Repairs								\$	4,552.00	City General FD
Fuel								\$	331.00	City General FD
UPS										,
Other (Specify)										
V 1 11										
TOTAL	\$	4,883.00	\$ -	\$	-	\$	-	\$	4,883.00	\$ -
Communications:		•	:	•		•		•	•	
o include, but not lim	ited to:							Other	Funding	Other Funding
911 Telephone Syste			From 911 Surcharge	From G	General	From Sheriff			e (specify)	Source (specify)
Circuit Costs			\$ 28,829.98		20.10141	Giii Giiciiii		200.00	(5,000)	course (specify)
Circuit Costs			7 20,023.30							

Reporting: July 1, 20	020 throug	gh June 30, 2021	Must Use This I	ormH	and Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all expen	ditures for opera	ting the PSAP using the	accural (accounting basis	including 911 funds	. If any other budget area	S
			, city, county, fees, etc.)					
Hardware		_						
Software								
Upgrades								
Maintenance Agree	ements		\$ 11,489.75					
Repairs								
Other (Specify)			\$ 2,000.00					
Livermore Telephone	e Circuit M	ligration	· ,					
<u> </u>								
TOTAL	\$	42,319.73	\$ 42,319.73	\$	-	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Administrative Phor	ne System		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•			\$	4,066.00			Centurylink DSL
Hardware								Line Cost (internet
Software								_
Upgrades								
Maintenance Agree	ements							
Repairs								
Other (Specify)								
, ,								
TOTAL	\$	4,066.00	\$ -	\$	4,066.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees				\$	864.00			
Iowa System / NCIO	C			\$	79,925.00			
Other (Specify)								
Maintenace Fee NCI	C Network			\$	2,880.00			
TOTAL	\$	83,669.00	\$ -	\$	83,669.00	\$ -	\$ -	\$ -
Operations:	7	03,003.00	Y	7	03,003.00	-	Other Funding	Other Funding
To include, but not li	mited to		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System	mica to.	_	Trom 511 Surcharge		23110101	. 1 3 3 6	Source (Specify)	Source (Specify)
Mapping/GIS								
Logging Recorder								
rogging vectoragi								

Reporting: July 1, 20	20 throug	gh June 30, 2021	ı	Must Use This F	ormHa	ınd Written Forr	ms Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ting the f	PSAP using the	accural a	ccounting basis	including 911 funds.	If any othe	r budget areas	
			_				column or specify ar			
Dispatcher Work Sta	ations	_								
Software										
Upgrades										
Maintenance Agree	ments				\$	8,800.00				Shieldware
Repairs										
EMD										
Other (Specify)					\$	159.00				
Veather Tap Subscrit	ion				\$	225.00				
Computer/Battery ba	ckup UPS									
TOTAL	\$	9,184.00	\$	-	\$	9,184.00	\$ -	\$	-	\$ -
Data Processing:								Other I	Funding	Other Funding
Γο include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff	Source	(specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)	\$	28,680.86						
E911 Data Base/MS	AG (Othe	r)								
Other (Specify)										
TOTAL	\$	28,680.86	\$	28,680.86	\$	-	\$ -	\$	-	\$ -
Addressing:								Other I	Funding	Other Funding
Γο include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff	Source	(specify)	Source (specify)
Intersection Signage	9				\$	4,658.35		\$	2,500.00	RUT RFDS
Resident Markers			\$	1,680.00						
Contracted Services			\$	3,565.50						
GIS (mapping)			\$	400.00						
Other (Specify)										
TOTAL	\$	12,803.85	\$	5,645.50	\$	4,658.35	\$ -	\$	2,500.00	\$ -
Radio Infrastructure:	Costs fo	r leased and own	ned					Other	Funding	Other Funding
Γο include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff	Source	(specify)	Source (specify)
Radio Base					\$	460.00				
Mobile								\$	1,253.00	City General FD
Portable										
Handheld								\$	5,068.00	City General FD

Reporting: July 1, 202	0 through	June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report du	e to HSEMD b	y January 1, 2022
			_				including 911 funds.			
Pagers	7.0	<u>, </u>	, ,,	,, ,	\$	499.00	, ,	\$	407.00	City General FD
Repeaters					-			\$	150.00	City General FD
Remote Transmitter	Sites									
Towers										
Maintenance Agreem	ents		\$	2,721.00						
Repairs										
Other (Specify)			\$	3,019.00						
mergency Services										
TOTAL	\$	13,577.00	\$	5,740.00	\$	959.00	\$ -	\$	6,878.00	\$ -
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)			\$ \$ \$	1,495.00 1,383.00 12,665.00	\$ \$	7,782.00 3,227.00 958.00				Backup Firewall MDT Server Accural GeoComr Shield ware Shield ware & Comptronics
TOTAL	\$	27,510.00	\$	15,543.00	\$	11,967.00	\$ -	\$	-	\$ -
Debt Services: Paid on	debt duri	ing the current	reportin	g timeframe				Other F	unding	Other Funding
o include, but not limi Loans Other (Specify)			•	911 Surcharge	From G	General	From Sheriff		(specify)	Source (specify)
TOTAL	\$		\$		\$		\$ -	\$		\$ -

			From 9	911 Surcharge	From	General	From Sheriff		Source (specify)		Source (speci	ify)
TOTAL	\$	<u>-</u>	\$	<u>-</u>	\$	-	\$	-	\$	-	\$	
ERAND TOTAL et Aside Funds:	\$	437,649.16	\$	99,012.64	\$	321,838.52	\$	-	\$	16,798.00 Funding	\$ Other Fundir	
o include, but not l Amount set aside f Amount set aside f Other (Specify)	for future	purchases	From 9	911 Surcharge	From \$	General 100,000.00	From Sheriff		Source	e (specify)	Source (spec Towers Rad equipment	
TOTAL	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	-	\$	
	•			L : Ala a Daa	al costs	ic bocauco May	1071 uni+l+ha	and of th	o voor L	was heing naid i		
	The rea	ason for the lower was paid both thro wess with physical	u City an	d county and dis		•			•			•
	The rea Kathy v employ	vas paid both thr	u City an this yea	d county and dis	spatch ł	nad some person	nel changes th	at is why	there wa	as big decrease i	n this we had r	o ne
lotes/Comments:	*This for accura	vas paid both throvess with physical principles orm is auditable; accounting basis	u City an this yea maintain s should	d county and dis r records of your be used.	spatch h	nad some person	es. Show your	at is why	there wa	es big decrease i	n this we had r	no ne
Notes/Comments:	*This for accura	vas paid both throvess with physical	u City an this yea maintain s should county r	d county and dis r records of your be used.	spatch h	nad some person	es. Show your	at is why	there wa	es big decrease i	n this we had r	no ne

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Data and Revenues:	Data regarding re	venues at the PSAP and othe	r administrative data	administrative data				
Prepared by:	Jody Bardole		jbardole@co.frank	lin.ia.us	(641) 456-2731			
	Name		Email		Phone			
Submitted by:	Jody Bardole		jbardole@co.frank	lin.ia.us	(641) 456-2731			
	Name		Email	Phone				
	Franklin County	Communications	Franklin					
	PSAP Name		County		-			
Administrative Data	\$ 21,36	53.44 54	5 unknown	unknown	2			
	Wireline Surcharg			Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
		9.13	2,3		4			
	Wireless Surcharg	e Received	Number of Wireless Calls Authorized FTE					
		9.13 e Received	2,3 Number of Wireles	<mark>22</mark> s Calls	Authorized FTE Telecommunicators			
Additional Revenues		\$ 552,518.00 Amount	State of Iowa E911 Source	, Cities and County				
		Amount	Jource					
		\$ 23,563.00						
		Amount	Source					
Additional Debt		Amount	Source					
		Amount	Source					

eporting: July 1, 2020 through Ju	ne 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditure	es for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	. If any other budget area	S
are used (i.e., general fu						
dministration - Personnel Costs:					h center, and database m	anaaement.
		, and a second g, a second		-g	Other Funding	Other Funding
o include, but not limited to:				Communications	Source (specify)	
Salary, to include overtime					\$ 255,018.00	` ' ' '
FICA					\$ 19,226.00	
IPERS					\$ 24,508.00	
Deferred Comp					Ţ	
Worker's Comp						
Unemployment Ins						
Health and Dental Ins					\$ 53,119.00	
Clothing Allowance						
Organization Dues					\$ 125.00	
Witness Fees						
Longevity Pay						
Other (Specify)						
Orinking Water					\$ 464.00	
Pre-Employment Physical					\$ 281.00	
TOTAL \$ 3	52,741.00	\$ -	\$ -	\$ -	\$ 352,741.00	\$
Administration - Other Costs: To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		G			\$ 2,254.00	
Postage					, , , , , ,	
Fax Machines						
Copy Machines						
Advertising		\$ 153.00			\$ 216.00	
Promotion						
Training Expenses		\$ 2,749.00			\$ 764.00	
Other (Specify)		,				
` ' ' '						
TOTAL \$	6,136.00	\$ 2,902.00	\$ -	\$ -	\$ 3,234.00	\$

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
T (I			Haratha BCAB, at a than		Acceptation of the control of	(Control le la	
		•		•	basis including 911 funds.		as
					priate column or specify area		2012)
_	-		quare footage of the cor	nmunications cente	r vs the total cost to the cou		e PSAP) Other Funding
<u>Γο include, but not li</u>	mited to:	_				Other Funding From Shariff Source (specify)	
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas					\$ 924.00		
Electric					included in gas		
Water					\$ 75.00		
Sewer					included in water		
Trash Removal					\$ 58.32		
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
Lawn Fertilizer					\$ 51.96		
TOTAL	\$	1,109.28	\$ -	\$.	\$ 1,109.28	\$ -	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability			\$ 1,897.00				
Equipment							
Office Rental							
Other (Specify)							
TOTAL	\$	1,897.00	\$ 1,897.00	\$.	· \$ -	\$ -	\$
101712	<u> </u>	2,037.00	γ 1,037.00	Ψ	Ψ	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		Trom JII Surcharge	Tom General	\$ 151.00	Jource (Specify)	Jource (Specify)
Repairs	CITICITE				Ç 151.00		
Fuel							
UPS Other (Specify)							
Other (Specify)							
		474.55	A	A	A	A	A
TOTAL	\$	151.00	\$ -	\$.	\$ 151.00	\$ -	\$

Reporting: July 1, 20	20 through	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Acc	epted	Report due to	HSEMD b	y January 1, 2022
To reflect	· all expend	litures for operat	ting the PSAP using the (accural accounting	hasis including	911 funds. If	f any other bud	lget areas	
			city, county, fees, etc.)		_			_	
Communications:	, , ,		, , , , , , , , , , , , , , , , , , ,			, ,			
Γο include, but not lir	mited to:						Other Fundi	ng	Other Funding
E911 Telephone Syst			From 911 Surcharge	From General	From She	eriff	Source (spe	· ·	Source (specify)
Circuit Costs			\$ 8,214.00						
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	8,214.00	\$ 8,214.00	\$ -	. \$	-	\$	-	\$ -
							Other Fundi	_	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From She	eriff	Source (spe	cify)	Source (specify)
Circuit Costs							\$	1,074.00	
Hardware									
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
anguage Line					\$	67.00	\$	47.00	
TOTAL	\$	1,188.00	\$ -	\$ -	. \$	67.00		1,121.00	\$ -
							Other Fundi	_	Other Funding
Other			From 911 Surcharge	From General	From She	eriff	Source (spe	cify)	Source (specify)
Internet Fees									
Iowa System / NCIC							\$	5,089.00	
Other (Specify)									
TOTAL	\$	5,089.00	\$ -	\$ -	. \$	-	\$	5,089.00	\$ -

Reporting: July 1, 2020 through June 30,	2021 Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for	operating the PSAP using the	accural accountina b	asis including 911 funds	. If any other budget are	as
are used (i.e., general fund, sho			_		
perations:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	\$ 68,440.00				
Mapping/GIS	\$ 3,850.00				
Logging Recorder	\$ 2,785.00				
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 2,750.00				
Repairs	\$ 2,195.00				
EMD	\$ 200.00				
Other (Specify)					
TOTAL \$ 80,220	.00 \$ 80,220.00	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
All Signs	\$ 3,348.00				
		_			
TOTAL \$ 3,348	3,348.00	\$ -	\$ -	\$ -	\$.

Reporting: July 1, 2020 through June 30, 202	1 Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope	rating the PSAP using the	accural accounting h	asis including 911 funds	If any other hudget are	as
are used (i.e., general fund, sheriff					u3
Radio Infrastructure: Costs for leased and ov				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	<u> </u>			, , , , , , , , , , , , , , , , , , , ,	
Mobile					
Portable					
Handheld					
Pagers	\$ 13,225.00				
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 225.00				
Repairs	\$ 8,502.00				
Other (Specify)					
New Radio Equipment	\$ 427,452.00				
TOTAL \$ 449,404.00	\$ 449,404.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring costs du	ring this reporting timefro	ame on large expenses From General	in the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	Ş -	Ş -	\$ -	\$ -	\$

Reporting: July 1, 2	020 through	h June 30, 2021		Must Use This	FormHand Wri	tten Fori	ms Not Accepte	ed	Report o	due to HSEMD b	y January 1, 2022
	•	•	_	_	accural account	_	_		•	_	
ebt Services: Paid					please list in app	oropriate	e column or spe	ecify area		Funding	Other Funding
o include, but not		ing the current		11 Surcharge	From General		From Sheriff	:		e (specify)	Other Funding Source (specify)
Loans	illilited to.		FIOIII 9	11 Surcharge	rioiii dellerai		FIOIII SHEIIII		Source	e (specify)	Source (specify)
Other (Specify)											
Other (Specify)											
TOTAL	\$		\$	-	\$	-	\$	-	\$	-	Ś
liscellaneous (Spe	•		т		т		7			Funding	Other Funding
(-			From 9	11 Surcharge	From General		From Sheriff	:		e (specify)	Source (specify)
										(() () () ()	(0)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	909,497.28	\$	545,985.00	\$	-	\$ 1	,327.28	\$	362,185.00	\$
et Aside Funds:									Other	Funding	Other Funding
o include, but not	limited to:		From 9	11 Surcharge	From General		From Sheriff	:	Source	e (specify)	Source (specify)
Amount set aside	for future p	urchases									
Amount set aside	for future pi	rojects									
Other (Specify)											
TOTAL			<u></u>		<u></u>		<u></u>		<u>^</u>		*
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
		•		•	r calculations and	d expens	es. Show your	work wh	ere cost	s were split amo	ngst agencies. Th
eminders		accounting basi			and the Control					ura Ballina	
		•	•	•	consulted to arri	ve at acc	curate expense:	s and dod	cumenta	tion. Don't hesit	tate to ask for help
		ers or the State									
	*To subr	nit the form or a	ask quest	ions, contact: 🙎	911@iowa.gov_o	r 515-32	3-4232				

	all expenditures for opera						
	e., general fund, sheriff's			e column or specify area	in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other t	daministrative data				
Prepared by:	Connie Aistrope		caistrope@co.fremon	t.ia.us	712-374-2424		
	Name	_	Email		Phone		
Submitted by:	Connie Aistrope		caistrope@co.fremon	t.ia.us	7812-374-2424		
•	Name		Email		Phone		
	Fremont Co Sheriff's C	ffice	Fremont				
	PSAP Name	THEE	County				
			·				
Administrative Data	\$ 22,511.92	432	31	17,270	2		
-	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls	-		
	\$ 126,556.96		1,627		7		
	Wireless Surcharge Rece	ived	Number of Wireless C		Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 29,379.31	GIS Grants				
		Amount	Source				
		A 500.00					
		\$ 600.00 Amount	New 911 Addresses Source				
		Amount	Jource				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throu	gh June 30, 2021	Mu	ıst Use This I	ormHan	d Written Forr	ns Not /	Accepted	Report due	to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the PSA	AP using the	accural ac	countina basis	includi	ng 911 funds. If	any other h	udget area	s
	•	ral fund, sheriff's	_	_		_		_	•	_	•
dministration - Pers					-			ies for dispatch (anaaement.
			, or alopar	.c.m.g, aam.	not de le	ina, or manage		es joi aispaceire	Other Fun		Other Funding
o include, but not lin	nited to:		From 911	Surcharge	From G	eneral	From Sheriff		Source (sp	•	Source (specify)
Salary, to include ov		_					\$	219,651.00		• •	
FICA	•						\$	22,900.00			
IPERS							\$	19,620.00			
Deferred Comp					\$	748.00		<i>,</i>			
Worker's Comp					\$	899.00					
Unemployment Ins							\$	69,290.00			
Health and Dental Ir	าร						\$	2,100.00			
Clothing Allowance							\$	375.00			
Organization Dues											
Witness Fees											
Longevity Pay							includ	ded w/ pay			
Other (Specify)											
TOTAL	\$	335,583.00	\$	-	\$	1,647.00	\$	333,936.00	\$	-	\$
dministration - Oth	er Costs:								Other Fun	dina	Other Funding
o include, but not lin	nited to:		From Q11	Surcharge	From G	aneral	From	Sheriff	Source (sp	_	Source (specify)
Office Supplies	inted to.	_	110111 511	Juicharge	110111 0	ericiai	\$	2,000.00	Jource (3p	Jechy)	Source (specify)
Postage							\$	188.00			
Fax Machines							w/ cc				
Copy Machines							\$	202.00			
Advertising			\$	60.26			٠	202.00			
Promotion			Ţ	00.20							
Training Expenses							\$	4,747.00			
Other (Specify)							<u>ب</u>	4,747.00			
other (Specify)											
TOTAL	\$	7,197.26	\$	60.26	\$	-	\$	7,137.00	\$	-	\$

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This I	ormHan	d Written Forr	ms Not A	ccepted	Report due to HSEMD	by January 1, 2022
T	II	- d'a f	tion that DCAD wains the			مائد ما دائد	- 044 f		
	•	•	ting the PSAP using the		_		~		IS .
			, city, county, fees, etc.)	•			. ,		20121
_	•		quare footage of the cor	nmunicati	ons center vs t	he total c	ost to the coun		
o include, but not li	mited to:	_						Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From Ge	eneral	From S		Source (specify)	Source (specify)
Gas						\$	1,345.00		
Electric						\$	11,722.00		
Water						\$	1,670.00		
Sewer						includ	ed w/ water		
Trash Removal						\$	964.00		
Janitorial						\$	3,038.00		
Mowing						\$	2,675.00		
Snow Removal						\$	630.00		
Other (Specify)									
TOTAL	\$	22,044.00	\$ -	\$	-	\$	22,044.00	\$ -	\$
	•	•	•			•	,	Other Funding	Other Funding
Insurance			From 911 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Building			Trom 311 Saronarge	\$	9,691.00			(0)00,	ocu. co (opco)
Liability				all inclu					
Equipment				an mere	idea				
Office Rental									
Other (Specify)									
Other (Specify)									
TOTAL	\$	9,691.00	\$ -	\$	9,691.00	\$	_	\$ -	\$
TOTAL	Ą	3,031.00	<u> </u>	Ą	3,031.00	Ą		Other Funding	Other Funding
Gonorator			From 911 Surcharge	From Ge	anoral	From S	Shariff	Source (specify)	Source (specify)
Generator	omont		LIOIII 211 2010119186	FIUITIGE	en er ar			Source (specify)	Source (specify)
Maintenance Agree	ement					\$	741.00		
Repairs						۲.	120.00		
Fuel						\$	129.00		
UPS									
Other (Specify)									
TOTAL	<u> </u>	870.00	ć	خ		Ċ	870.00	Ċ	ė
TOTAL	\$	870.00	\$ -	\$	-	\$	8/0.00	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writte	en Forn	ns Not Ad	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accountin	a basis	includin	g 911 funds. If	any other budget area	s
			_		please list in appr	_		-		-
Communications:	, ,		, ,,			•		· , ,		
Γο include, but not lir	mited to:								Other Funding	Other Funding
E911 Telephone Syst		_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	31,020.00					() //	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Hardware			,	,						
Software										
Upgrades			\$	45,000.00						
Maintenance Agree	ments		\$	10,905.00						
Repairs										
Other (Specify)										
. , , , ,										
TOTAL	\$	86,925.00	\$	86,925.00	\$	-	\$	-	\$ -	\$ -
				•					Other Funding	Other Funding
Administrative Phone	e System		From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs							\$	19,974.00		
Hardware										
Software										
Upgrades										
Maintenance Agree	ments						include	ed		
Repairs										
Other (Specify)										
TOTAL	\$	19,974.00	\$	-	\$	-	\$	19,974.00	\$ -	\$ -
									Other Funding	Other Funding
Other			From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Internet Fees							\$	12,000.00		
Iowa System / NCIC							\$	5,214.00		
Other (Specify)										
TOTAL	\$	17,214.00	\$	-	\$	-	\$	17,214.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	sh June 30, 2021	Mu	st Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMI	D by January 1, 2022
To reflect	all expend	ditures for opera	iting the PSA	AP using the	accural accountina l	basis including 911 fund	s. If any other budget are	vas
			_			riate column or specify a		
Operations:	, 0	•	, ,,			• •	Other Funding	Other Funding
· <u>⁻o include, but not lir</u>	nited to:		From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		•	\$	2,000.00				
Mapping/GIS			\$	6,615.00				
Logging Recorder			•	,				
Dispatcher Work Sta	 ations							
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
EMD								
Other (Specify)								
(//								
TOTAL	\$	8,615.00	\$	8,615.00	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
<u>Fo include, but not lir</u>			From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS								
E911 Data Base/MS	AG (Other	r)						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not lir</u>			From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	5							
Resident Markers			\$	168.75				
Contracted Services	,		\$	22,500.00				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	22,668.75	\$	22,668.75	\$ -	\$ -	\$ -	\$

T	on a constituent by DCAD contract by		to the about the a Odd formula	16 a.u., ath an handrat and	
	or operating the PSAP using the				as
Radio Infrastructure: Costs for leased of	sheriff's, city, county, fees, etc.) piease list in appropria	te column or specify are	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	FIGHT 911 Surcharge	FIOIII General	FIUIII SHEIIII	Source (specify)	Source (specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
South I Form and the control of the	-t- di.a. this was suting time for			Oth on Frieding	Oth on Frieding
Capital Expenditures: Non-recurring co. To include, but not limited to:	sts auring this reporting time;r From 911 Surcharge	rom General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	FIGHT 911 Surcharge	FIOIII General	FIUIII SHEIIII	Source (specify)	Source (specify)
Software					
CAD System					
Mapping					
Radio		\$ 75,845.25			
Logging Recorder		,,			
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 75,8	45.25 \$ -	\$ 75,845.25	\$ -	\$ -	

Reporting: July 1, 2	2020 throu	gh June 30, 2021	ı	Must Use This	FormHa	nd Written Fori	ms Not Accep	oted	Report due	to HSEMD	by January 1, 2022
To refle	ct all exper	nditures for opera	iting the I	PSAP using the	accural a	ccounting basis	including 91	11 funds. If	fany other b	udget area	S
		eral fund, sheriff's	_							_	
ebt Services: Paid	d on debt d	uring the current	reporting	g timeframe					Other Fun	ding	Other Funding
o include, but not	limited to:	_	From 9	11 Surcharge	From G	ieneral	From Sher	iff	Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spe	cify):								Other Fun	ding	Other Funding
			From 9	11 Surcharge	From G	ieneral	From Sher	iff	Source (sp	ecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	606,627.26	\$	118,269.01	\$	87,183.25	\$ 40	01,175.00	\$	-	\$
et Aside Funds:									Other Fun	ding	Other Funding
o include, but not limited to:			From 9	11 Surcharge	From G	ieneral	From Sher	iff	Source (sp	ecify)	Source (specify)
Amount set aside	for future	purchases									
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
lotes/Comments:											
	*This fo	orm is auditable;	maintain	records of you	r calculati	ons and expens	es. Show you	ur work wh	ere costs we	re split am	ongst agencies. Th
eminders	accura	l accounting basi	should	be used.		-	-				
	*Other	agencies in your	county m	nay need to be	consulted	l to arrive at acc	curate expens	ses and doo	cumentation	Don't hes	sitate to ask for help
	from o	thers or the State	911 offic	ce.							
		omit the form or									

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Douglas Hawn		dehawn@netins.net		515-386-2136		
	Name		Email		Phone		
Submitted by:	Douglas Hawn		dehawn@netins.net		515-386-2136		
	Name		Email	_	Phone		
	Greene Co Sheriff's Of	fice	Greene				
	PSAP Name		County				
•	\$ 38,381.52	2,005		19,601	2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 136,379.54		1,502		Authorized FTE Telecommunicators		
	Wireless Surcharge Rece	eived	Number of Wireless C	alls			
Additional Revenues		\$ 145.58	Home State Bank (Inte	erest)			
		Amount	Source				
		\$ 30,379.31	Wireless Carryover (\$	17,379.31), GIS (\$12,000), ICAP (\$1,000)		
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

eporting: July 1, 20	20 throug	h June 30, 2021	N	/lust Use This F	ormHand Written I	orms Not	Accepted	Report du	e to HSEMD b	y January 1, 2022
To reflect	: all expend	ditures for opera	ting the f	SAP using the	accural accounting b	<i>asis</i> includ	ing 911 funds. I	f any othe	r budget areas	;
are used	(i.e., gener	ral fund, sheriff's	, city, coι	inty, fees, etc.)	please list in appropr	riate colum	n or specify area	in blank o	column.	
dministration - Per	sonnel Cos	sts:	For disp	patching, admii	nistrative and/or man	agerial dut	ies for dispatch	center, an	d database mo	anagement.
								Other F	unding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge				Source ((LEC	
					From General	From	Sheriff	Account	t)	Source (specify)
Salary, to include o	vertime					\$	218,018.04			
FICA						\$	15,738.92			
IPERS						\$	20,636.99			
Deferred Comp										
Worker's Comp										
Unemployment Ins										
Health and Dental I						\$	67,546.25			
Clothing Allowance										
Organization Dues			\$	622.00						
Witness Fees										
Longevity Pay										
Other (Specify)										
TOTAL	\$	322,562.20	\$	622.00	\$ -	\$	321,940.20	\$	-	\$
Administration - Oth	er Costs:							Other F	unding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge	From General	From	Sheriff	Source ((specify)	Source (specify)
Office Supplies			\$	2,710.40						
Postage										
Fax Machines										
Copy Machines								\$	195.85	
Advertising			\$	32.00						
Promotion										
Training Expenses										
Other (Specify)										
irewall & Data Main	tenance							\$	7,690.00	
TOTAL	<u> </u>	10 (20 25	4	2 742 40	Ċ			ć	7 005 05	Ċ
TOTAL	\$	10,628.25	\$	2,742.40	\$ -	\$	-	\$	7,885.85	\$

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

<u>Γο include, but not li</u>	mited to:						Other F	unding	Other Funding
Utilities			From 911 Surch	narge	From General	From Sheriff	Source	(specify)	Source (specify)
Gas							\$	373.92	
Electric							\$	845.42	
Water									
Sewer									
Trash Removal									
Janitorial							\$	87.20	
Mowing									
Snow Removal									
Other (Specify)									
Pest							\$	16.15	
Shredding							\$	16.40	
TOTAL	\$	1,339.09	\$	-	\$ -	\$ -	\$	1,339.09	\$
							Other F	unding	Other Funding
Insurance			From 911 Surch	narge	From General	From Sheriff	Source	(specify)	Source (specify)
Building									
Liability									
Equipment			\$ 3,3	11.33					
Office Rental									
Other (Specify)									
TOTAL	\$	3,311.33	\$ 3,33	11.33	\$ -	\$ -	\$	-	\$
							Other F	unding	Other Funding
<u>Generator</u>			From 911 Surch	narge	From General	From Sheriff	Source	(specify)	Source (specify)
Maintenance Agree	ement								
Repairs			\$ 4,83	35.11					
Fuel									
UPS									
Other (Specify)									

	0 through.	June 30, 2021	ľ	/lust Use This F	ormHand Written	Forms Not Accepted	Report due to HSEN	ID by January 1, 2022
To reflect a	all expendit	ures for opera	ting the I	PSAP using the	accural accounting	basis including 911 funds	s. If any other budget a	reas
are used (i.	e., general	fund, sheriff's	, city, coι	inty, fees, etc.)	please list in approp	priate column or specify a	rea in blank column.	
TOTAL	\$	4,835.11	\$	4,835.11	\$ -	- \$ -	\$ -	\$
Communications:								
<u>o include, but not lim</u>	ited to:						Other Funding	Other Funding
911 Telephone Syste	m		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	14,895.48				
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents		\$	10,439.30				
Repairs								
Other (Specify)								
TOTAL	\$	25,334.78	\$	25,334.78	\$ -	- \$ -	\$ -	\$
							Other Funding	Other Funding
dministrative Phone	System		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	762.14				
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents							
manneenance / igi cen								
Repairs								
Repairs								
Repairs								
Repairs	\$	762.14	\$	762.14	\$ -	. \$ -	\$ -	\$
Repairs Other (Specify)	\$	762.14	\$	762.14	\$ -	\$ -	\$ - Other Funding	\$ Other Funding
Repairs Other (Specify) TOTAL	\$	762.14	·	762.14 11 Surcharge	\$ -	- \$	\$ - Other Funding Source (specify)	\$ Other Funding Source (specify)
Repairs Other (Specify)	\$	762.14	·		· ·		_	_
Repairs Other (Specify) TOTAL Other	\$	762.14	From 9	11 Surcharge	· ·		_	_
Repairs Other (Specify) TOTAL Other Internet Fees	\$	762.14	From 9	11 Surcharge	· ·		Source (specify)	Source (specify)
Repairs Other (Specify) TOTAL Other Internet Fees Iowa System / NCIC	\$	762.14	From 9	11 Surcharge	· ·		Source (specify)	Source (specify)
Repairs Other (Specify) TOTAL Other Internet Fees Iowa System / NCIC	\$	762.14	From 9	11 Surcharge	· ·		Source (specify)	Source (specify)

TOTAL \$	7,727.40	\$	1,799.40	\$	- (, -	\$ 5,928.00	\$
Operations:	·	·	•				Other Funding	Other Funding
Γο include, but not limited	to:	From 9	11 Surcharge	From General	F	rom Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	2,050.00					
Logging Recorder								
Dispatcher Work Stations	5							
Software								
Upgrades								
Maintenance Agreement	S	\$	21,401.00					
Repairs								
EMD								
Other (Specify)								
						-		
TOTAL \$	23,451.00	\$	23,451.00	\$	- (-	\$ -	\$
Data Processing:							Other Funding	Other Funding
<u>Γο include, but not limited</u>		From 9	11 Surcharge	From General	F	rom Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (T		_						
E911 Data Base/MSAG (C	Other)	_						
Other (Specify)		_						
		_						
TOTAL \$	<u> </u>	\$	-	\$	- 9	-	\$ -	\$
Addressing:		·					Other Funding	Other Funding
Γο include, but not limited	to:	From 9	11 Surcharge	From General	F	rom Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services								
GIS (mapping)								
Olo (Illappilig)								

TOTAL \$ -	<mark>ff's, city, co</mark> \$	-	\$	- \$	- \$	- \$
Radio Infrastructure: Costs for leased and o			т	т	Other Funding	Other Funding
To include, but not limited to:		911 Surcharge	From General	From Sheriff	Source (specify)	
Radio Base	\$	3,518.00			, , , , ,	
Mobile	\$	627.00				
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements	\$	6,302.00				
Repairs	\$	7,489.69				
Other (Specify)						
	9 \$	17,936.69	\$	- \$	- \$	¢
TOTAL \$ 17,936.69	, ,	17,550.05	Υ	Y	- ş	- ب
TOTAL \$ 17,936.69	۲ ر	17,550.05	-	Ÿ	-	· •
					•	Other Funding
TOTAL \$ 17,936.69 Capital Expenditures: Non-recurring costs description of the cost of th	uring this re				•	
Capital Expenditures: Non-recurring costs d	uring this re	eporting timefro	ıme on large exper	ses in the categories be	elow Other Funding	
Capital Expenditures: Non-recurring costs de To include, but not limited to:	uring this re	eporting timefro	ıme on large exper	ses in the categories be	elow Other Funding	
Capital Expenditures: Non-recurring costs do include, but not limited to: Hardware	uring this re	eporting timefro	ıme on large exper	ses in the categories be	elow Other Funding	
Capital Expenditures: Non-recurring costs do to include, but not limited to: Hardware Software	uring this re	eporting timefro	ıme on large exper	ses in the categories be	elow Other Funding	
Capital Expenditures: Non-recurring costs do to include, but not limited to: Hardware Software CAD System Mapping Radio	From 9	eporting timefro 911 Surcharge	ıme on large exper	ses in the categories be	elow Other Funding	
Capital Expenditures: Non-recurring costs de la include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder	From 9	7,390.00 58,562.79	ıme on large exper	ses in the categories be	elow Other Funding	
Capital Expenditures: Non-recurring costs de To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations	From 9	eporting timefro 911 Surcharge 7,390.00	ıme on large exper	ses in the categories be	elow Other Funding	
Capital Expenditures: Non-recurring costs de la include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements	From 9	7,390.00 58,562.79	ıme on large exper	ses in the categories be	elow Other Funding	
Capital Expenditures: Non-recurring costs de To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations	From 9	7,390.00 58,562.79	ıme on large exper	ses in the categories be	elow Other Funding	

TOTAL	Ś	67,217.79	\$	67,217.79	please list in appr \$	-	\$	-	\$	-	\$	
ebt Services: Paid	on debt dur		'		•		<u>'</u>		Other	Funding	Other Fu	nding
o include, but not li			•	911 Surcharge	From General		From S	Sheriff	Source	e (specify)	Source (s	_
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
liscellaneous (Spec	ify):								Other	Funding	Other Fu	nding
			From	911 Surcharge	From General		From S	Sheriff	Source	(specify)	Source (s	pecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL et Aside Funds:	\$	485,105.78	\$	148,012.64	\$	-	\$	321,940.20	\$ Other	15,152.94 Funding	\$ Other Fu	ding
o include, but not li	mited to:		From	911 Surcharge	From General		From S	Sheriff		e (specify)	Source (s	_
Amount set aside f		urchases	\$	182,739.15	Trom General				304.00	. (Speeny)	300,00 (3	, , , , , , , , , , , , , , , , , , ,
Amount set aside f	•			,								
Other (Specify)	<u> </u>	-										
TOTAL	\$	182,739.15	\$	182,739.15	\$	-	\$	-	\$	-	\$	
TOTAL otes/Comments:	\$	182,739.15	\$	182,739.15	\$	-	\$	-	\$		\$	

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	FormHand Written For	rms Not Accepted	Report due to HSEMD by J	anuary 1, 2022
					If any other budget areas	
Data and Revenues:	i.e., general fund, sheriff's Data regarding revenues			te column or specity are	a in blank column.	
Prepared by:	Sheriff Kirk Dolleslager		kirk.dolleslager@grur	ndycountyiowa.gov	319-824-6933	
	Name	_	Email		Phone	
Submitted by:	Sheriff Kirk Dolleslager		kirk.dolleslager@grur	ndycountyiowa.gov	319-824-6933	
	Name		Email		Phone	
	Grundy Co Sheriff's Of	fice	Grundy			
	PSAP Name		County		_	
Administrative Data	\$ 35,994.00				2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 155,008.00					
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 887.00	intrest			
		Amount	Source		·	
		\$ 6,000.00	State of Iowa Grant			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

To reflect all expenditures for opera are used (i.e., general fund, sheriff's					as
Administration - Personnel Costs:			agerial duties for dispatch		nanagement.
	, 3,	·	, ,	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$ 125,154.00		
FICA			\$ 9,158.00		
IPERS			\$ 12,027.00		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			\$ 35,114.00		
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 181,453.00	\$ -	\$ -	\$ 181,453.00	\$ -	\$
Administration - Other Costs:	·	•	,	·	·
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies				77	(1)
Postage					
Fax Machines					
Copy Machines					
copy macrimes					
Advertising					
Promotion					
Promotion Training Expenses					
Promotion Training Expenses					
Advertising Promotion Training Expenses Other (Specify)					

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera			_	,	as
are used (i.e., general fund, sheriff's					22.21
uilding and Grounds: May need to use the s	quare footage of the cor	mmunications center vs	the total cost to the co		
o include, but not limited to:		5 0 1	E 61 :00	Other Funding	Other Funding
tilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas		\$ 3,377.00			
Electric		" "			
Water		" "			
Sewer		" "	"		
Trash Removal					
Janitorial		\$ 14,568.00			
Mowing					
Snow Removal					
Other (Specify) FICA		\$ 1,064.00			
Health Ins		\$ 4,303.00			
PERS		\$ 1,240.00			
TOTAL \$ 24,552.00	\$ -	\$ 24,552.00	\$ -	\$ -	\$
	From 011 Surphares	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Insurance Building	From 911 Surcharge	FIOIII General	FIUIII SHEHIII	Source (specify)	Source (specify)
Liability					
Equipment					
Office Rental					
Other (Specify)					
	4	1	4	_	1
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 202	20 throug	h June 30, 2021	Must Use This F	ormHand W	ritten Forr	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the a						S
Communications:									
<u>Γο include, but not lim</u>	nited to:							Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcharge	From Genera	al	From Sl	heriff	Source (specify)	Source (specify)
Circuit Costs						\$	27,774.00		
Hardware									
Software									
Upgrades									
Maintenance Agreer	ments								
Repairs									
Other (Specify)									
TOTAL	\$	27,774.00	\$ -	\$	-	\$	27,774.00	\$ -	\$ -
TOTAL	-	27,774.00	-	-		7	27,774.00	Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From Genera	al	From SI	heriff	Source (specify)	Source (specify)
Circuit Costs	System		Trom 511 Surcharge	Trom dener	A1	11011131	ilemii	Source (specify)	Source (Specify)
Hardware									
Software									
Upgrades									
Maintenance Agreer	ments								
Repairs	Tierres								
Other (Specify)									
Other (Speeny)									
TOTAL	\$		\$ -	\$	_	\$	-	\$ -	\$.
	•		•	•		•		Other Funding	Other Funding
Other			From 911 Surcharge	From Genera	al	From SI	heriff	Source (specify)	Source (specify)
Internet Fees				\$	312.00	5 5.		- 3 a. co (opeo)	orali er (openiny)
Iowa System / NCIC				T	322.00	\$	5,316.00		
Other (Specify)						7	2,010.00		
TOTAL	ć	E 639 00	ć	ė	312.00	خ	E 216 00	ć	ė
IUIAL	\$	5,628.00	\$ -	\$	312.00	\$	5,316.00	\$ -	\$.

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	: all exper	nditures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
are used	(i.e., gene	eral fund, sheriff's	, city, county, fees, etc.)	please list in appropr	riate column or specify ar	ea in blank column.	
Operations:						Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 10,000.00				
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ements		\$ 11,268.00				
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	21,268.00	\$ 21,268.00	\$ -	\$ -	\$ -	\$
Data Processing:						Other Funding	Other Funding
<u>To include, but not li</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS							
E911 Data Base/MS	SAG (Othe	er)	\$ 10,000.00				
Other (Specify)							
TOTAL	\$	10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not li</u>		_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e						
Resident Markers			\$ 1,863.00				
Contracted Services	5						
GIS (mapping)							
Other (Specify)							
TOTAL		4 052 05	4 262 22	A			<u></u>
TOTAL	\$	1,863.00	\$ 1,863.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through J	une 30, 2021	Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
				sis including 911 funds.		as
are used (i.e., general adio Infrastructure: Costs for le			please list in appropria	te column or specify are	Other Funding	Other Funding
o include, but not limited to:	asca ana own	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		110111 J11 Julicharge	Trom General	Trom sherm	Source (Specify)	Source (Specify)
Mobile						
Portable		\$ 21,352.32				
Handheld		Ψ ==,σσ=.σ=				
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	21,352.32	\$ 21,352.32	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurr	ina costs duriu	na this renortina timefra	me on large expenses i	n the categories helow	Other Funding	Other Funding
o include, but not limited to:	g costs dam	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					(1)	(1)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
		•				
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	020 throug	h June 30, 2021	N	/lust Use This	FormHar	nd Written For	ms Not Acc	epted	Report due	to HSEMD	by January 1, 2022
To reflec	t all expend	ditures for opera	iting the P	SAP using the	accural ac	ccounting basis	s including	911 funds. If	fany other l	budget area	ıs
	•	al fund, sheriff's	_	_		_	_		•	_	
ebt Services: Paid	on debt du	ring the current	reporting	timeframe					Other Fu	nding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge	From G	eneral	From She	eriff	Source (s	pecify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fu	nding	Other Funding
			From 9	11 Surcharge	From G	eneral	From She	eriff	Source (s	pecify)	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	293,890.32	\$	54,483.32	\$	24,864.00	\$	214,543.00	\$	-	\$
et Aside Funds:									Other Fu	_	Other Funding
o include, but not li			From 9:	11 Surcharge	From G	eneral	From She	eriff	Source (s	pecify)	Source (specify
Amount set aside f	•										
Amount set aside f	or future p	rojects									
Other (Specify)											
TOTAL	<u> </u>		<u></u>		<u></u>		<u></u>		<u></u>		Ċ
	\$	-	<u>ې</u>	-	<u> </u>	-	\$ ====(::1):	-	\$	-	۶
lotes/Comments:	we nav	e dispatch/jailers	s so we us	sed 30% of Adi	min cost. 2	o percent jami	.or-50% dtill	ities.			
	*This fo	rm is auditable; ı	maintain i	records of you	r calculation	ons and expens	ses. Show y	our work wh	ere costs w	ere split am	nongst agencies. Th
eminders	accural	accounting basi	should l	be used.							
	*Other a	agencies in your	county m	ay need to be	consulted	to arrive at acc	curate expe	nses and doo	cumentation	n. Don't he	sitate to ask for hel
	from oth	ners or the State	911 offic	e.							

To reflect	all expenditures for ope	rating the PSAP using the o	accural accounting ba	sis including 911 funds.	If any other budget areas	
		s, city, county, fees, etc.)				
Data and Revenues:	Data regarding revenu	es at the PSAP and other a	administrative data			
Prepared by:	Leora Laughery		I.laughery@gcso.gov	,	641-747-2214	
repared by:	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacomb	h net	712-523-3367	
asimetea sy.	Name		Email	S.Het	Phone	
	Guthrie Co Sheriff's C	Office	Guthrie- SCI Regio	nal		
	PSAP Name		County		-	
Administrative Data	N/A	424	N/A	N/A	2	
Administrative Data	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	N/A		1,95	3	6	
	Wireless Surcharge Rec	ceived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
					relecommunicators	
Additional Revenues		\$ 17,379.31	State Payout Funds			
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHand Written F	orms Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting b	asis includi	ng 911 funds. If	any other budget area	as
are used (i.e., general fund, sheriff'	s, city, county, fees, etc.)	please list in appropr	iate columr	or specify area	in blank column.	
dministration - Personnel Costs:	For dispatching, admir	nistrative and/or man	agerial duti	es for dispatch o	enter, and database n	nanagement.
	, 5				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$	326,873.00		
FICA			\$	23,536.00		
IPERS			\$	30,920.00		
Deferred Comp				·		
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			\$	43,902.00		
Clothing Allowance				·		
Organization Dues			\$	175.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
· · · · · · · · · · · · · · · · · · ·						
TOTAL \$ 425,406.00	\$ -	\$ -	\$	425,406.00	\$ -	\$
dministration - Other Costs:					Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies	Trom 511 Sarcharge	Trom deneral	\$	55.00	Source (Specify)	Source (Specify)
Postage			7	33.00		
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses						
Other (Specify)						
other (openly)						
TOTAL \$ 55.00	Ċ	Ċ	\$	55.00	\$ -	Ś

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Source (specify) Source (specify) Utilities From 911 Surcharge From General From Sheriff Gas 58.00 \$ 254.00 Electric \$ Water 23.00 Sewer Trash Removal \$ 13.00 **Janitorial** Mowing **Snow Removal** Other (Specify) landscaping 8.00 Bldg eqmpt repairs 10.00 Janitor Salary 970.00 1,336.00 **TOTAL** \$ \$ 1,336.00 \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) From Sheriff From 911 Surcharge From General Insurance Building \$ 80.00 Liability \$ 80.00 11,026.00 Equipment Office Rental Other (Specify) Egmp (Sheriff's Veh & Deps vehs) **TOTAL** \$ 11,186.00 \$ \$ 80.00 \$ 11,106.00 \$ \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator Maintenance Agreement Repairs Fuel 80.00 **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 80.00 80.00 \$

Reporting: July 1, 20	20 through .	June 30, 2021	Must Use This F	ormHand Written	Forms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the o					ıs
Communications:								
<u>To include, but not lir</u>	nited to:						Other Funding	Other Funding
E911 Telephone Systo	em		From 911 Surcharge	From General	From Sl	heriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$		\$ -	\$ -	\$	_	\$ -	\$.
TOTAL	7		· ·	<u>-</u>			Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	From SI	hariff	Source (specify)	Source (specify)
Circuit Costs	e System		Trom 911 Surcharge	Trom General	\$	5,728.00	Source (specify)	Source (specify)
Hardware					Ţ	3,720.00		
Software								
Upgrades								
Maintenance Agree	ments				\$	375.00		
Repairs	incites				Ţ.	373.00		
Other (Specify)								
TOTAL	\$	6,103.00	\$ -	\$ -	\$	6,103.00	\$ -	\$
							Other Funding	Other Funding
Other			From 911 Surcharge	From General	From SI	heriff	Source (specify)	Source (specify)
Internet Fees					\$	780.00		
Iowa System / NCIC					\$	6,696.00		
Other (Specify)	Open Fox				\$	948.00		
	\$	8,424.00	\$ -	\$ -	\$	8,424.00	\$ -	\$

eporting: July 1, 202	porting: July 1, 2020 through June 30, 2021		Must Use This F	ormHand	Written Fori	ms Not Accepted	Report	due to HSEMD	by January 1, 2022
To reflect	all expendit	ures for opera	ting the PSAP using the	accural acco	unting basis	including 911 fund	ds. If any ot	her budget are	as
are used (i	i.e., general	fund, sheriff's	, city, county, fees, etc.)	please list ir	appropriate	e column or specify	area in blan	k column.	
Operations:								er Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From Gen	eral	From Sheriff	Sour	ce (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	ntions								
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
EMD									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$
Data Processing:							Othe	r Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From Gen	eral	From Sheriff	Sour	ce (specify)	Source (specify)
E911 Data Base/MS	AG (Telepho	one Co)							
E911 Data Base/MS	AG (Other)								
Other (Specify)									
	<u> </u>								
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$
Addressing:							Othe	r Funding	Other Funding
<u>Γο include, but not lin</u>	nited to:		From 911 Surcharge	From Gen	eral	From Sheriff	Sour	ce (specify)	Source (specify)
Intersection Signage	!			\$	2,743.00				
Resident Markers				\$	1,600.00				
Contracted Services									
GIS (mapping)									
Other (Specify)									
TOTAL	\$	4,343.00	\$ -	\$	4,343.00	\$	- \$	-	\$

Reporting: July 1, 2020 through J	une 30, 2021	Must Use This F	ormHand Written I	orms Not Accepte	d Report due to HSEMI	by January 1, 2022
To reflect all expenditu	iros for opora	ting the DSAD using the	accural accounting b	reic including 011 f	funds. If any other budget are	220
					cify area in blank column.	:d5
Radio Infrastructure: Costs for le		, , , , , , ,	picase list iii appropi	idee column or spec	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		,				(1) (1) (1)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements				\$ 3,8	800.00	
Repairs					412.00	
Other (Specify)				,		
,,						
aptop Repair				\$	770.00	
Console Repair					119.00	
TOTAL \$	8,101.00	\$ -	\$ -		101.00 \$ -	\$ -
Capital Expenditures: Non-recurri	ng costs durir	ng this reporting timefra	me on large expenses	in the categories b	oelow Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		\$ 9,960.00		\$ 8,9	959.00	
Logging Recorder						
Dispatcher Work Stations		\$ 7,419.00				
Maintenance Agreements						
Repairs						
Other (Specify)						
lew Laptops				\$ 14,	752.00	
· ·						
TOTAL \$	41,090.00	\$ 17,379.00	\$ -	\$ 23,	711.00 \$ -	\$

Reporting: July 1, 2	020 through	June 30, 2021	Must Use Th	nis FormHand	Written For	ms Not Accepted	d	Report due to HSEN	/ID by January 1, 2022
	•	•	iting the PSAP using t , city, county, fees, e		_	_			reas
			reporting timeframe		парргорпац	e column or spec	ily area	Other Funding	Other Funding
o include, but not li		ng the carrent	From 911 Surcharg		neral	From Sheriff		Source (specify)	Source (specify)
Loans								(0,000)	(0)
Other (Specify)									
, , ,									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	- \$ -
iscellaneous (Spec	ify):	,		,				Other Funding	Other Funding
			From 911 Surcharg	ge From Ger	neral	From Sheriff		Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ ·	-	\$	-	\$.	- \$ -
RAND TOTAL	\$	506,124.00	\$ 17,379.0	00 \$	5,759.00	\$ 482,9	986.00	\$.	- \$.
et Aside Funds:			5 044.5 1	5	1	E Ch		Other Funding	Other Funding
include, but not limited to: Amount set aside for future purchases			From 911 Surcharg	ge From Ger	nerai	From Sheriff		Source (specify)	Source (specify)
	•								
Amount set aside f	or future pro	ojects							
Other (Specify)				_					
TOTAL	\$		\$ -	\$	-	\$	_	\$.	- Ś -
otes/Comments:			*	•		*		т	*
otes, comments.									
	*This forn	n is auditable: ı	maintain records of v	our calculation	s and expens	ses. Show your v	vork wh	ere costs were split	amongst agencies. The
eminders		-		our calculatior	s and expens	ses. Show your v	vork wh	ere costs were split	amongst agencies. The
eminders	accural a	ccounting basi	s should be used.		·	,		·	amongst agencies. The hesitate to ask for help
eminders	accural ac *Other ag	ccounting basi	s should be used. county may need to		·	,		·	

Data and Revenues:	Data regarding revenues	at the PSAP and other a		e column or specify area		
Prepared by:	Luanna Danar		Inanar@wmtal nat		515-832-9500	
Prepared by.	Name		Ipaper@wmtel.net Email		Phone	
Submitted by:	Luanne Paper		lpaper@wmtel.net		515-832-9500	
Jasimetea Sy.	Name		Email		Phone	
	Hamilton Co Sheriff's (Office	Hamilton			
	PSAP Name		County			
Administrative Data	\$ 44,359.10	449	236	9,671	2	
Administrative Data	\$ 44,359.10 Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 156,374.08		4,574		8	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 29,379.31	end of year grant 6-30	-2020 \$17,379.31 GIS Gr	ant \$12,000.00	
		Amount	Source			
		\$ 13,000.00	\$1,000 ICAP grant			
		Amount	Source			
Additional Debt		\$ 1,890,000.00	General Obligation Per	funding Bonds, Series 20	204 halanca	
Additional Debt		Amount	Source	fulluling Bolius, Series 20.	ZOA Dalalice	
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime \$ 309,755.85 \$ \$ \$ **FICA** 22,737.90 \$ **IPERS** 29,696.62 \$ \$ \$ **Deferred Comp** \$ \$ Worker's Comp \$ **Unemployment Ins** Health and Dental Ins 132,951.72 \$ Clothing Allowance \$ \$ \$ \$ \$ **Organization Dues** 150.00 Witness Fees \$ \$ \$ **Longevity Pay** Other (Specify) \$ cell phone reimbursemen \$ 480.00 Union negotiations \$ \$ \$ 2,592.00 \$ Cafeteria Admin fees \$ 75.00 \$ \$ \$ **TOTAL** \$ \$ \$ 498,439.09 498,439.09 Administration - Other Costs: Other Funding Other Funding From Sheriff To include, but not limited to: From 911 Surcharge From General Source (specify) Source (specify) Office Supplies \$ \$ 325.02 \$ \$ Postage \$ \$ \$ Fax Machines **Copy Machines** \$ \$ 1,184.99 \$ Advertising 60.26 204.00 \$ \$ Promotion \$ \$ **Training Expenses** 494.00 \$ \$ \$ Other (Specify) \$ \$ **COVID** expenses 471.29 Auditor's Office 2,600.00 \$ \$ \$ 2,679.30 \$ \$ TOTAL 5,339.56 2,660.26

Reporting: July 1, 20	020 throu	gh June 30, 2021		Must Use This F	ormHand Writ	ten Forr	ms Not A	ccepted	Report due	to HSEMD b	y January 1	<u>, 2022</u>
To reflect	t all evner	nditures for operat	ing the	PSAP using the	accural accounti	na hasis	s includin	og 911 funds - If	any other l	hudget areas		
		eral fund, sheriff's,	_			_		_		_		
Building and Ground											PSAP)	
To include, but not li	•		juui e jo	otage of the con	minumed trons cer	7007 V3 C	ne total c	ost to the count	Other Fu	-	Other Fu	nding
Jtilities	mica to.	_	From 9	11 Surcharge	From General		From S	Sheriff	Source (s	•	Source (s	•
Gas			\$	-	\$	-	\$	9,159.86	\$	-	\$	-
Electric			\$	2,895.55	\$	-	•	- ,	\$	-	\$	-
Water			\$	-	\$	-	\$	-	\$	-	\$	-
Sewer			\$	-	\$	-	\$	-	\$	-	\$	-
Trash Removal			\$	-	\$	-	\$	450.00	\$	-	\$	-
Janitorial			\$	-	\$	-	\$	3,890.10	\$	-	\$	-
Mowing			\$	-	\$	-	\$	-	\$	-	\$	-
Snow Removal			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Extern	ninator	\$	-	\$	-	\$	272.50	\$	-	\$	-
TOTAL	\$	16,668.01	\$	2,895.55	\$	-	\$	13,772.46	\$	-	\$	-
									Other Fu	nding	Other Fu	nding
nsurance			From 9	11 Surcharge	From General		From S	Sheriff	Source (s	pecify)	Source (s	specify)
Building			\$	2,655.61	\$	-	\$	-	\$	-	\$	-
Liability			\$	3,376.00	\$	-	\$	-	\$	-	\$	-
Equipment			\$	-	\$	-	\$	-	\$	-	\$	-
Office Rental			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	errors	& omissions	\$	-	\$	-	\$	386.72	\$	-	\$	-
TOTAL	\$	6,418.33	\$	6,031.61	\$	-	\$	386.72	\$	-	\$	-
									Other Fu	_	Other Fu	nding
<u>Generator</u>				11 Surcharge	From General		From S	Sheriff	Source (s	pecify)	Source (s	pecify)
Maintenance Agree	ement		\$	-	\$	-	\$	-	\$	-	\$	-
Repairs			\$	-	\$	-	\$	-	\$	-	\$	-
Fuel			\$	-	\$	-	\$	-	\$	-	\$	-
UPS			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	quarte	erly battery check	\$	1,600.00	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	1,600.00	\$	1,600.00	\$	-	\$	-	\$	-	\$	-

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Communications:** Other Funding Other Funding To include, but not limited to: E911 Telephone System Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** 21,983.98 \$ \$ \$ Hardware Software \$ \$ **Upgrades Maintenance Agreements** 7,229.50 **Repairs** Other (Specify) Language Line 737.73 \$ billing from Comtech for VIPER installation \$ \$ \$ 4,640.00 \$ 34,591.21 \$ **TOTAL** 34,591.21 Other Funding Other Funding Source (specify) Source (specify) Administrative Phone System From General From Sheriff From 911 Surcharge \$ \$ \$ 71.21 Circuit Costs \$ \$ \$ Hardware \$ Software **Upgrades** Maintenance Agreements \$ \$ \$ Repairs Other (Specify) \$ 71.21 \$ \$ \$ 71.21 \$ \$ **TOTAL** Other Funding Other Funding From Sheriff From 911 Surcharge From General Source (specify) Source (specify) Other \$ \$ \$ Internet Fees \$ Iowa System / NCIC \$ 4,170.00 \$ \$ Other (Specify) cable 280.97 \$ \$ **TOTAL** \$ 4.450.97 Ś 4.450.97

Reporting: July 1, 2020 through June 30, 2021	N	Must Use This F	ormHand Writ	ten Fori	ms Not Ac	cepted	Report du	e to HSEMD b	y January	<u>, 1, 2022</u>
To reflect all expenditures for operat	ing the F	SAP using the <i>a</i>	accural accounti	ng basis	s including	911 funds. If	any other	budget areas		
are used (i.e., general fund, sheriff's,	_			_	_		-			
Operations:	-						Other Fu	unding	Other	Funding
To include, but not limited to:	From 9	L1 Surcharge	From General		From Sh	eriff	Source (specify)	Source	(specify)
CAD System	\$	-	\$	-	\$	-	\$	-	\$	-
Mapping/GIS	\$	4,850.00	\$	-	\$	-	\$	-	\$	-
Logging Recorder	\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Stations	\$	1,091.67	\$	-	\$	-	\$	-	\$	-
Software	\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agreements	\$	1,994.00	\$	-	\$	6,922.50	\$	-	\$	-
Repairs	\$	12.88	\$	-	\$	-	\$	-	\$	-
EMD	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify) GeoComm GIS map data	4 \$	4,590.00	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 19,461.05	\$	12,538.55	\$	-	\$	6,922.50	\$	-	\$	-
Data Processing:							Other Fu	unding	Other	Funding
To include, but not limited to:	From 9	L1 Surcharge	From General		From Sh	eriff	Source (specify)	Source	(specify)
E911 Data Base/MSAG (Telephone Co)	\$	-	\$	-	\$	-	\$	-	\$	-
E911 Data Base/MSAG (Other)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Addressing:							Other Fu	unding	Other	Funding
To include, but not limited to:	From 9	L1 Surcharge	From General		From Sh	eriff	Assessor	r	Second	dary Roads
Intersection Signage	\$	5,173.46	\$	-	\$	-	\$	-	\$	1,000.0
Resident Markers	\$	-	\$	-	\$	-	\$	-	\$	469.9
Contracted Services	\$	-	\$	-	\$	-	\$	-	\$	-
GIS (mapping)	\$	-	\$	-	\$	-	\$	104.16	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
, , ,			•							
TOTAL \$ 6,747.52	\$	5,173.46	\$	-	\$	-	\$	104.16	\$	1,469.9

Reporting: July 1, 2020 through June 30, 2021	Must Use	This FormHand W	ritten Forms Not Acce	pted	Report due to HSEMD by January 1, 2022					
To reflect all expenditures for opera	ting the PSAP using	g the <i>accural accou</i>	ntina basis including 9	11 funds. If	f anv other b	oudget areas	5			
are used (i.e., general fund, sheriff's						_				
adio Infrastructure: Costs for leased and own	ned				Other Fur	nding	Other Fund	ding		
o include, but not limited to:	From 911 Surcha	arge From Gener	al From Sher	riff	Source (s	pecify)	Source (sp	ecify)		
Radio Base	\$	- \$	- \$	-	\$	-	\$	-		
Mobile	\$	- \$	- \$	-	\$	-	\$	-		
Portable	\$	- \$	- \$	-	\$	-	\$	-		
Handheld	\$	- \$	- \$	-	\$	-	\$	-		
Pagers	\$	- \$	- \$	-	\$	-	\$	-		
Repeaters	\$	- \$	- \$	-	\$	-	\$	-		
Remote Transmitter Sites	\$	- \$	- \$	-	\$	-	\$	-		
Towers	\$	- \$	- \$	-	\$	-	\$	-		
Maintenance Agreements	\$ 114,819		- \$	-	\$	-	\$	-		
Repairs	\$ 1,694		- \$	-	\$	-	\$	-		
Other (Specify) antenna for time clock	\$ 485	5.00 \$	- \$	-	\$	-	\$	-		
TOTAL 6 446 000 40	Ć 11C 000	2.10	<u></u>		<u></u>		<u> </u>			
TOTAL \$ 116,998.10	\$ 116,998	8.10 \$	- \$	-	\$	-	\$			
Capital Expenditures: Non-recurring costs during include, but not limited to:	ng this reporting til From 911 Surcha	-	-		Other Fur Source (s	_	Other Fund	-		
Hardware	\$	- \$	- \$	-	\$	-	\$	-		
Software	\$	- \$	- \$	-	\$	-	\$	_		
CAD System	\$	- \$	- \$	-	\$	-	\$	-		
Mapping	\$	- \$	- \$	-	\$	-	\$	-		
Radio	\$	- \$	- \$	-	\$	-	\$	_		
Logging Recorder	\$	- \$	- \$	-	\$	-	\$	_		
Dispatcher Work Stations	\$	- \$	- \$	-	\$	-	\$	-		
Maintenance Agreements	\$	- \$	- \$	-	\$	-	\$	_		
Repairs	\$	- \$	- \$	-	\$	-	\$	_		
Other (Specify)	\$	- \$	- \$	-	\$	-	\$	_		
	T	T	Ŷ		T		7			
TOTAL \$ -	\$	- \$	- \$	_	\$	_	\$			

Reporting: July 1, 2	020 throເ	ıgh June 30, 2021		Must Use This I	ormHand Writt	ten For	ms Not A	ccepted	Report du	ue to HSEMD b	y Januai	ry 1, 2022
To reflec	t all exne	nditures for operat	ing the	PSAP using the	accural accounti	na hasi	s includii	ng 911 funds li	any othe	r hudget areas		
	•	eral fund, sheriff's,	_	_		_		_	•	_		
Debt Services: Paid	on debt d	during the current r	eportii	ng timeframe					Other F	unding	Other	· Funding
To include, but not l	imited to:	<u>:_</u>	From	911 Surcharge							Debt :	Service Fund
					From General		From	Sheriff	Source	(specify)	(tax le	evy)
Loans			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Gener	ral Obligation Bond	\$	-	\$	-	\$	-	\$	-	\$	224,000.00
TOTAL	\$	224,000.00	\$	-	\$	-	\$	-	\$	-	\$	224,000.00
Miscellaneous (Spec	cify):								Other F	unding	Other	· Funding
			From	911 Surcharge	From General		From	Sheriff	Source	(specify)	Sourc	e (specify)
			\$	-	\$	-	\$	-	\$	-	\$	-
					<u> </u>				4		A	
TOTAL GRAND TOTAL	\$	-	\$	- 102 400 74	\$		\$	-	\$	104.16	\$	-
Set Aside Funds:	\$	934,785.05	\$	182,488.74	\$	-	\$	526,722.25	\$ Other F	104.16	\$ Other	225,469.90 Funding
To include, but not l	imited to		From	911 Surcharge	From General		From	Sheriff		(specify)		e (specify)
Amount set aside f			\$	-	\$	-	\$	-	\$	-	\$	-
Amount set aside f		•	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	591,221.78	\$	-	\$	-	\$	-	\$	-
			_						1		1	
TOTAL	\$	591,221.78	Ş	591,221.78	\$	-	\$	-	\$	-	Ş	
Notes/Comments:	sure w used fo	ditonal debt I listed thy that happened. or future projects, t	I do no	ot have a prograi	n that will give m oftware (CAD, Ma	e the e	xact num and mai	ber of wireline,	VOIP of A	Admin Calls. Se eded.	t aside fi	unds will be
Reminders	<i>accura</i> *Other	form is auditable; mall accounting basis or agencies in your couthers or the State S	shoul county	d be used. may need to be		·		•		•		

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	20 through June 30, 2021	Must Use This I	FormHand Written For	rms Not Accepted	Report due to HSEMD by January 1, 2022			
	all expenditures for opera							
	i.e., general fund, sheriff's Data regarding revenues			te column or specify are	a in blank column.			
Prepared by:	Andy Buffington		buffingtona@hancocl	klaw-ia com	641-923-2702			
riepaieu by.	Name		Email	Klaw-la.Com	Phone			
Submitted by:	Andy Buffington		buffingtona@hancocl	klaw-ia.com	641-923-2702			
	Name		Email		Phone			
	Hancock Co Sheriff's O PSAP Name	ffice	Hancock County		_			
Administrative Data	\$ 57,058.59 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations			
	\$ 153,984.47 Wireless Surcharge Rece		Number of Wireless C		Authorized FTE Telecommunicators			
					Telecommunicators			
Additional Revenues		Amount	Source					
		Amount	Source					
Additional Debt		Amount	Source					
		Amount	Source					

eporting: July 1, 2020 through June 30, 2	021 Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all expenditures for o	perating the PSAP using the	accural accounting bas	sis including 911 funds	s. If any other budget are	as
are used (i.e., general fund, she					
Administration - Personnel Costs:				ch center, and database r	nanaaement.
	3, 11		g	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	3 3 3 3 6	\$ 245,236.18			
FICA		\$ 5,832.94	_		
IPERS		\$ 18,014.46			
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins		\$ 105,207.12			
Clothing Allowance		, , , , , , , , , , , , , , , , , , , ,			
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 374,290.	70 \$ -	\$ 374,290.70	\$ -	\$ -	\$
Administration - Other Costs:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$ 729.16			
Postage					
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses	\$ 292.56	\$ 1,526.89			
Other (Specify)					
TOTAL \$ 2,548.	61 \$ 292.56	\$ 2,256.05	\$ -	\$ -	\$

eporting: July 1, 20	20 throu	gh June 30, 2021	N	Must Use This F	ormHa	nd Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	iting the F	SAP using the	accural a	ccounting basis	including 911 funds	s. If any other budget area	as
		•	_	_		_	e column or specify a	•	
								ounty (only specific to the	e PSAP)
o include, but not lir			,	3				Other Funding	Other Funding
		_	From 9:	L1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Gas					\$	278.91			
Electric					\$	1,099.27			
Water					\$	39.48			
Sewer									
Trash Removal					\$	9.19			
Janitorial					\$	4,315.41			
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	5,742.26	\$	-	\$	5,742.26	\$ -	\$ -	\$
								Other Funding	Other Funding
Insurance			From 9	L1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Building					\$	729.87			
Liability			\$	3,320.57	\$	1,188.25			
Equipment			\$	1,574.00					
Office Rental									
Other (Specify)									
TOTAL	\$	6,812.69	\$	4,894.57	\$	1,918.12	\$ -	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 9:	L1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use	This F	ormHand W	ritten Fori	ms Not Accepte	ed	Report due to HSEMD	by January 1, 2022
	•	•	ting the PSAP using city, county, fees,			_	_		any other budget areasin blank column.	5
Communications:										
<u>Γο include, but not lir</u>	mited to:								Other Funding	Other Funding
911 Telephone Syst	em		From 911 Surcha	rge	From Gener	al	From Sheriff		Source (specify)	Source (specify)
Circuit Costs			\$ 7,163	3.02						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$ 3,574	1.74						
Repairs										
Other (Specify)										
TOTAL	\$	10,737.76	\$ 10,737	7.76	\$		\$	_	\$ -	\$ -
TOTAL	ې	10,737.70	۶ 10,757	.70	Ą	-	Ş			
Administrative Phone	o Systom		From 911 Surcha	rao	From Gener	al	From Sheriff		Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	e system		FIUITI 511 Sulcita	ige	Troili deller	ai		925.12	Source (specify)	Source (specify)
Hardware							\$	925.12		
Software										
Upgrades										
Maintenance Agree	monts									
Repairs	IIIEIIIS									
Other (Specify)										
Other (Specify)										
TOTAL	\$	22,400.64	\$ 21,475	5.52	\$	_	\$	925.12	\$ -	\$ -
IOIAL	7	22,400.04	γ 21,4/5	,.J <u>L</u>	7		7	J	Other Funding	Other Funding
Other			From 911 Surcha	rae	From Gener	اد	From Sheriff		Source (specify)	Source (specify)
Internet Fees			TIOIII 511 SUICHA	ige	i i oili Gener	ai	TTOTT SHEITH		\$1,919.40 (EMA)	Source (specify)
Iowa System / NCIC					\$	7,944.00			71,313.40 (EIVIA)	
Other (Specify)					ب	,544.00				
TOTAL	\$	7,944.00	\$	-	\$	7,944.00	\$	-	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must	Use This F	ormHa	nd Written Form	ms Not Accepted	Repo	rt due to HSEMI	D by January 1, 2	2022
To reflect	all expend	ditures for opera	ting the PSAP	using the	accural o	accountina basis	including 911 fur	nds. If any o	other budget are	eas	
				_			e column or specify				
Operations:								Oth	ner Funding	Other Fund	ling
o include, but not lir	nited to:		From 911 Su	urcharge	From 0	General	From Sheriff	Sou	rce (specify)	Source (spe	ecify)
CAD System			\$ 2	2,775.00							
Mapping/GIS											
Logging Recorder											
Dispatcher Work Sta	ations				\$	10,683.00					
Software											
Upgrades											
Maintenance Agree	ments				\$	20,223.91					
Repairs											
EMD											
Other (Specify)											
, , , , , , , , , , , , , , , , , , , ,											
TOTAL	\$	33,681.91	\$ 2	2,775.00	\$	30,906.91	\$	- \$	-	\$	-
Data Processing:								Oth	er Funding	Other Fund	ling
o include, but not lin	nited to:		From 911 Su	ırcharge	From G	General	From Sheriff	Sou	irce (specify)	Source (spe	ecify)
E911 Data Base/MS	AG (Telep	hone Co)									
E911 Data Base/MS	AG (Other	^)									
Other (Specify)											
TOTAL	\$	-	\$		\$	-	\$	- \$	-	\$	
ddressing:								Oth	er Funding	Other Fund	ling
o include, but not lir	nited to:		From 911 Su	ırcharge	From C	General	From Sheriff	Sou	irce (specify)	Source (spe	ecify)
Intersection Signage	<u> </u>										
Resident Markers			\$	3,413.61							
Contracted Services			\$	1,183.09							
GIS (mapping)											
Other (Specify)											
TOTAL	\$	4,596.70	\$ 4	4,596.70	\$	-	\$	- \$	-	\$	_

Reporting: July 1, 2020 throug	h June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expend	litures for operat	ting the PSAP using the	accural accounting bo	usis including 911 funds.	If any other budget area	as
are used (i.e., gener	al fund, sheriff's,	city, county, fees, etc.)	please list in appropri	ate column or specify ar	ea in blank column.	
adio Infrastructure: Costs for	leased and own	ed			Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 11,605.00				
Mobile		\$ 39,445.13				
Portable						
Handheld		\$ 389.50				
Pagers						
Repeaters		\$ 65,070.00				
Remote Transmitter Sites						
Towers		\$ 386.02				
Maintenance Agreements						
Repairs		\$ 11,698.47				
Other (Specify)						
TOTAL \$	128,594.12	\$ 128,594.12	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recu	ırring costs durin	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$		\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	2020 throug	gh June 30, 2021		Must Use This	FormHa	and Written Form	ms Not Acce	epted	Report due	to HSEMD	by January 1, 2022				
To refle	ct all expen	nditures for opera	nting the	PSAP using the	accural (accounting basis	s including 9	911 funds. If	fany other b	udget area	S				
		eral fund, sheriff's	_							_					
ebt Services: Paid	l on debt di	uring the current	reportin	g timeframe					Other Fun	ding	Other Funding				
o include, but not	limited to:	_	From 9	911 Surcharge	From	General	From She	eriff	Source (sp	ecify)	Source (specify)				
Loans															
Other (Specify)															
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$				
liscellaneous (Spe	cify):								Other Fun	ding	Other Funding				
			From 9	911 Surcharge	From	General	From She	eriff	Source (sp	ecify)	Source (specify)				
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$				
RAND TOTAL	\$	597,349.39	\$	173,366.23	\$	423,058.04	\$	925.12	\$	-	\$				
et Aside Funds:									Other Fun	ding	Other Funding				
o include, but not	limited to:	_	From 9	911 Surcharge	From	General	From She	eriff	Source (sp	ecify)	Source (specify)				
Amount set aside	for future	purchases													
Amount set aside	for future	projects													
Other (Specify)															
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$				
lotes/Comments:															
	*This fo	orm is auditable:	maintain	records of you	r calculat	ions and expens	es. Show vo	our work wh	ere costs we	re split am	ongst agencies. The				
eminders		accounting basi		•		,	,			•	5 5				
		_			consulte	d to arrive at acc	curate exper	nses and doc	cumentation	. Don't hes	sitate to ask for help				
		-	-	•		*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.									

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
					If any other budget areas	
	i.e., general fund, sheriff's Data regarding revenues			e column or specify are	a in blank column.	
Prepared by:	Wade Harken		wharken@cityofiowaf	falls.com	641-648-6464	
	Name		Email		Phone	
Submitted by:	Wade Harken		wharken@cityofiowaf	falls.com	641-648-6464	
	Name		Email		Phone	
	Iowa Falls Police Depa	rtment	Hardin			
	PSAP Name	_	County		_	
Administrative Data	\$ 19,000.00				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 63,314.00				5	
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 823.00	Interest on investmen	it		
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	ating the DSAD using the	accural accounting h	acic including 911 funds	If any other hudget area	c
are used (i.e., general fund, sheriff'					3
dministration - Personnel Costs:				ch center, and database m	anagamant
ullillistration - Personner Costs.	For dispatching, darini	iistrative ana/or man	ageriai auties joi aispatt	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Salary, to include overtime	Fiorii 911 Surcharge	Trom General	Trom Sherm	\$ 149,600.00	
FICA				\$ 12,450.00	
IPERS					
				\$ 12,574.00	
Deferred Comp				¢ 4.277.00	
Worker's Comp				\$ 4,277.00	
Unemployment Ins				\$ 156.00	
Health and Dental Ins				\$ 4,078.17	
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 183,135.17	\$ -	\$ -	\$ -	\$ 183,135.17	\$
dministration - Other Costs:					
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Office Supplies				\$ 2,069.00	
Postage				\$ 95.00	
Fax Machines					
Copy Machines					
Advertising				\$ 1,479.00	
Promotion					
Training Expenses	\$ 3,228.00			\$ 2,000.00	
Other (Specify)					
TOTAL \$ 8,871.00	\$ 3,228.00	\$ -	\$ -	\$ 5,643.00	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	•	_			. If any other budget area	5
					iate column or specify ar		
_	-		quare footage of the co	ommunications center	vs the total cost to the co	unty (only specific to the	
o include, but not lii	mited to:	_				Other Funding	Other Funding
<u>tilities</u>			From 911 Surcharge	From General	From Sheriff	City Iowa Falls	Source (specify)
Gas						\$ 777.00	
Electric						\$ 5,780.00	
Water							
Sewer							
Trash Removal							
Janitorial						\$ 3,665.00	
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	10,222.00	\$ -	\$ -	\$ -	\$ 10,222.00	\$ -
						Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Building						\$ 2,467.00	
Liability			\$ 1,693.00			\$ 25,203.00	
Equipment							
Office Rental							
Other (Specify)							
TOTAL	\$	29,363.00	\$ 1,693.00	\$ -	\$ -	\$ 27,670.00	\$ -
•						Other Funding	Other Funding
<u>ienerator</u>			From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Maintenance Agree	ement					\$ 575.00	
Repairs							
Fuel							
UPS							
Other (Specify)							
TOTAL	\$	575.00	\$ -	\$ -	\$ -	\$ 575.00	\$ -

From 911 Surcharge From General From Sheriff City of lowa Falls Source (g: July 1, 2020 through Ju	une 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: Communications: City of lowa Falls Source (Citrcuit Costs \$ 16,333.00 S 16,333.00 S S S S S S S S S	To reflect all expenditu	ures for operat	ing the PSAP using the a	accural accounting b	asis including 911 funds.	If any other budget areas	
Other Funding Other From 911 Surcharge From General From Sheriff City of lowa Falls Source (Circuit Costs \$ 16,333.00 \$ 16,333							
From 911 Surcharge From General From Sheriff City of Iowa Falls Source (Circuit Costs \$ 16,333.00 S 16,333.00 S S S S S S S S S	ications:						
Circuit Costs	e, but not limited to:					Other Funding	Other Funding
Hardware	ephone System		From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 16,333.00 \$ 16,333.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Costs		\$ 16,333.00				
Maintenance Agreements Maintenance Agreeme	ire						
Maintenance Agreements Repairs Other (Specify) TOTAL \$ 16,333.00 \$ 16,333.00 \$ - \$ - \$ - \$ - \$ Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$	re						
Repairs Other (Specify) TOTAL \$ 16,333.00 \$ 16,333.00 \$ - \$ - \$ - \$ Other Funding Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ - \$ - \$ 8,026.00	es						
TOTAL \$ 16,333.00 \$ 16,333.00 \$ - \$ - \$ - \$ Other Funding City of lowa Falls Source (Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ City of lowa Falls Source (Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ City of lowa Falls Source (Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ S - \$ - \$ - \$ 8,026.00 \$ S - \$ - \$ - \$ - \$ 8,026.00 \$ S - \$ - \$ - \$ - \$ 8,026.00 \$ S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	nance Agreements						
TOTAL \$ 16,333.00 \$ 16,333.00 \$ - \$ - \$ - \$ Other Funding Other Funding City of lowa Falls Source (Circuit Costs							
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ 8,026.00 \$ Total \$ 8,026.00 \$ - \$ - \$ 8,026.00 \$ Internet Fees Internet Fees Iowa System / NCIC Other Funding City of lowa Falls Source (City of lowa Falls)	Specify)						
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Other Funding Other Funding City of lowa Falls Source (Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ 8,026.00 \$ TOTAL \$ 8,026.00 \$ - \$ - \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
dministrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ 8,026.00 \$ Total \$ 8,026.00 \$ From 911 Surcharge From General From Sheriff City of lowa Falls Source (\$ 8,026.00 \$ City of lowa Falls Source (\$ 8,026.00 \$ City of lowa Falls Source (\$ 8,026.00 \$ City of lowa Falls Source (\$ 8,026.00 \$ City of lowa Falls Source (\$ 8,026.00 \$ City of lowa Falls Source (\$ 8,026.00 \$ City of lowa Falls Source (\$ 8,026.00 \$ City of lowa Falls Source (\$ 600.00 \$ S 8,915.00 \$	TOTAL \$	16,333.00	\$ 16,333.00	\$ -	\$ -	\$ -	\$ -
Software							Other Funding
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ Other Funding Other Fund	rative Phone System		From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ From 911 Surcharge Internet Fees Iowa System / NCIC Total \$ 8,026.00 \$ - \$ - \$ - \$ S Source (\$ 8,026.00 \$ Source (\$ 8,026.00 \$ Source (\$ 8,915.00 \$ Source (\$						\$ 8,026.00	
Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ Pather Internet Fees Iowa System / NCIC							
Maintenance Agreements Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ Prom 911 Surcharge From General From Sheriff City of Iowa Falls Source (Specify Sour	re						
Repairs Other (Specify) TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ Prom 911 Surcharge From General From Sheriff City of Iowa Falls Source (Internet Fees Internet Fees \$ 600.00 \$ \$ 8,915.00 \$	es						
Other (Specify)	nance Agreements						
TOTAL \$ 8,026.00 \$ - \$ - \$ - \$ 8,026.00 \$ Company of the compan							
Other Funding Ot	Specify)						
Other Funding Ot							
Other Funding Ot	TOTAL	0.026.00	Ċ	Ċ	<u> </u>	¢ 0.03C 00	Ċ.
OtherFrom 911 SurchargeFrom GeneralFrom SheriffCity of Iowa FallsSource (Internet Fees\$ 600.00Iowa System / NCIC\$ 8,915.00	TOTAL \$	8,026.00	-	\$ -	, -	· · · · · · · · · · · · · · · · · · ·	
Internet Fees \$ 600.00 Iowa System / NCIC \$ 8,915.00			Erom 011 Curcharas	From Conoral	From Shoriff		Other Funding Source (specify)
lowa System / NCIC \$ 8,915.00	t Foos		LIOIII 211 201 CHAISE	rioni General	FIUIII SHEHIII	·	Source (specify)
						0,513.00	
	эреспуј						
TOTAL \$ 9,515.00 \$ - \$ - \$ 9,515.00 \$	TOTAL \$	9.515.00	\$ -	\$ -	\$ -	\$ 9515.00	\$ -

Reporting: July 1, 2020) through .	June 30, 2021		Must Use This F	ormHand Writte	n Forms Not Accepted	Re	eport due to HSEMD b	y January 1, 2022
To reflect al	ll expendit	ures for opera	ting the	PSAP using the	accural accounting	basis including 911 fu	unds. If a	ny other budget areas	
			_			priate column or speci			
Operations:	•							Other Funding	Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff		City of Iowa Falls	Source (specify)
CAD System			\$	18,438.00					
Mapping/GIS			\$	8,652.00					
Logging Recorder									
Dispatcher Work Stat	ions								
Software									
Upgrades									
Maintenance Agreem	ents		\$	688.00				\$ 12,458.00	
Repairs									
EMD			\$	2,400.00					
Other (Specify)									
TOTAL	\$	42,636.00	\$	30,178.00	\$	- \$	-	\$ 12,458.00	\$.
Data Processing:								Other Funding	Other Funding
<u>Γο include, but not limi</u>	ted to:		From 9	11 Surcharge	From General	From Sheriff		City of Iowa Falls	Source (specify)
E911 Data Base/MSA		ne Co)							
E911 Data Base/MSA	G (Other)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$	- \$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
<u> Fo include, but not limi</u>	ted to:		From 9	11 Surcharge	From General	From Sheriff		City of Iowa Falls	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	- \$	-	\$ -	\$

Reporting: July 1, 2020 through June 30, 202	21 Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope					as
are used (i.e., general fund, sherif		please list in appropria	ite column or specify ar		
Radio Infrastructure: Costs for leased and or				Other Funding	Other Funding
<u>Γο include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
	·	·	·	·	,
Capital Expenditures: Non-recurring costs du		= -	_	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
	1	1	1	1	
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

are used (i.e. Debt Services: Paid on a To include, but not limite Loans Other (Specify) TOTAL Miscellaneous (Specify):	\$ - \$ 308,676	eriff's, city, co rrent reportin From 9 - \$ From 9 - \$ 5.17 \$	ounty, fees, etc.)		propriate I - I		y area in bla Oth City - \$ Oth City - \$ - \$ - \$		Other Funding Source (specify) \$ Other Funding Source (specify) \$ Other Funding Other Funding
are used (i.e. rebt Services: Paid on a o include, but not limite Loans Other (Specify) TOTAL TOTAL TOTAL RAND TOTAL et Aside Funds: o include, but not limite Amount set aside for for	\$ 308,676	eriff's, city, co rrent reportin From 9 - \$ From 9 - \$ 5.17 \$	911 Surcharge - 51,432.00	\$ From Genera \$ From Genera \$	propriate I - I	From Sheriff \$ From Sheriff \$ From Sheriff	y area in bla Oth City - \$ Oth City - \$ - \$ - \$	enk column. ner Funding y of Iowa Falls	Other Funding Source (specify) \$ Other Funding Source (specify) \$
TOTAL TO	\$ - \$ 308,676	- \$ - \$ 5.17 \$	911 Surcharge - 911 Surcharge - 51,432.00	\$ From Genera \$	- I	\$ From Sheriff \$	- \$ Oth City	y of Iowa Falls	\$ Other Funding Source (specify) \$
TOTAL STAND TOTAL	\$ - \$: \$ 308,676.	- \$ - \$ 5.17 \$	- 911 Surcharge - 51,432.00	\$ From Genera \$	- I	\$ From Sheriff \$	- \$ Oth City - \$ - \$	rer Funding y of Iowa Falls 257,244.17	\$ Other Funding Source (specify) \$
TOTAL STAND TOTAL	\$ 308,676.	From 9	51,432.00	From Genera \$	- -	From Sheriff	- \$	y of Iowa Falls - 257,244.17	Source (specify) \$ \$
TOTAL STAND TOTAL	\$ 308,676.	From 9	51,432.00	From Genera \$	- -	From Sheriff	- \$	y of Iowa Falls - 257,244.17	Source (specify) \$ \$
TOTAL SEAND TOTAL SEAND TOTAL SEAND TOTAL SEAND TOTAL SEAND Funds: o include, but not limited Amount set aside for front and the sean	\$ 308,676.	From 9	51,432.00	From Genera \$	- -	From Sheriff	- \$	y of Iowa Falls - 257,244.17	Source (specify) \$ \$
TOTAL SEAND TOTAL SEAND TOTAL SEAND TOTAL SEAND TOTAL SEAND Funds: o include, but not limited Amount set aside for front and the sean	\$ 308,676.	From 9	51,432.00	From Genera \$	- -	From Sheriff	- \$	y of Iowa Falls - 257,244.17	Source (specify) \$ \$
TOTAL S RAND TOTAL S et Aside Funds: o include, but not limite Amount set aside for for	\$ - \$ 308,676.	- \$ 5.17 \$	51,432.00	\$ \$	- -	\$	- \$	y of Iowa Falls - 257,244.17	Source (specify) \$ \$
RAND TOTAL et Aside Funds: o include, but not limite Amount set aside for for Amount set aside for for	\$ 308,676.	- \$ 5.17 \$	51,432.00	\$ \$	- -	\$	- \$ - \$	- 257,244.17	\$
RAND TOTAL et Aside Funds: o include, but not limite Amount set aside for for Amount set aside for for	\$ 308,676.			·	-		- \$	·	
RAND TOTAL et Aside Funds: o include, but not limite Amount set aside for for Amount set aside for for	\$ 308,676.			·	-		- \$	·	
RAND TOTAL et Aside Funds: o include, but not limite Amount set aside for for Amount set aside for for	\$ 308,676.			·	-		- \$	·	
et Aside Funds: o include, but not limite Amount set aside for for	\$ 308,676.			·	-		- \$	·	
et Aside Funds: o include, but not limite Amount set aside for fo Amount set aside for fo	ed to:			·	<u>-</u>	\$		·	
o include, but not limite Amount set aside for fo Amount set aside for fo		From	911 Surcharge	From Genera	ı		Oth	oor Funding	Other Funding
Amount set aside for fo Amount set aside for fo		From	911 Surcharge	From Genera	i			iei runung	Julier runding
Amount set aside for f	future purchases				I	From Sheriff	City	y of Iowa Falls	Source (specify)
Other (Specify)	uture projects								
other (Specify)									
TOTAL	\$ -	- \$	-	\$	-	\$	- \$	-	\$
otes/Comments:									
*	*This form is audita	ahla: maintair	records of you	ır calculations an	d evnens	ses Show your wo	rk where co	octs ware solit amo	ongst agencies. The
	accural accounting		•	ii caiculations di	u expens	ses. Show your WC	ALK WITELE CO	osis were spill dill	שוופשנ מפכוונופש. דוופ
	_			conculted to are	ivo at ac	curato ovacacas as	ad documer	atation Dan't has	itato to ack for help
	rom others or the S		•	consulted to aff	ive at acc	curate expenses at	iu uocumer	itation. Don't nesi	itate to ask for help
	rom otners or the s 'To submit the forn								

Pata and Revenues:			please list in appropriat administrative data	· · ·			
repared by:	Sara Robinson		srobinson@hardincou	untyia.gov	641-939-8190		
	Name		Email		Phone		
ubmitted by:	Sara Robinson		srobinson@hardincou	untyia.gov	641-939-8190		
	Name		Email		Phone		
	Hardin Co Sheriff's Off	ice	Hardin				
	PSAP Name		County		_		
Administrative Data	\$ 66,121.00				2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 211,714.00		2,585		5		
	Wireless Surcharge Rece	ived	Number of Wireless (Calls	Authorized FTE Telecommunicators		
					releconmunicators		
Additional Revenues		\$ 2,744.00	interest on investmen	nts E911			
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

eporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written	Forms Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for operation	ating the PSAP using the	accural accounting h	asis includi	ng 911 funds If	any other hudget are	ac
are used (i.e., general fund, sheriff'	-			_		us
dministration - Personnel Costs:	For dispatching, admin					nanaaement
diministration reasonner costs.	r or aispateining, aariin	nstrutive ana, or man	ageriai aati	es joi dispateir t	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$	196,174.00	σσαισο (σμοσιιγγ	
FICA			\$	14,748.00		
IPERS			\$	18,114.00		
Deferred Comp				-,		
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			\$	31,106.00		
Clothing Allowance			\$	1,000.00		
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL \$ 261,142.00	\$ -	\$ -	\$	261,142.00	\$ -	\$
dministration - Other Costs:						
					Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	500.00		
Postage			\$	50.00		
Fax Machines						
Copy Machines			\$	2,560.68		
Advertising	\$ 282.00		\$	92.00		
Promotion						
Training Expenses	\$ 2,335.00		\$	2,506.00		
Other (Specify)						
	A	4			4	4
TOTAL \$ 8,325.68	\$ 2,617.00	\$ -	\$	5,708.68	\$ -	\$

Reporting: July 1, 20)20 throu	gh June 30, 2021	M	ust Use This F	ormHar	nd Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	t all evner	nditures for onera	ting tha DS	AD using the	accural a	counting hasis	includin	a 911 funds If	any other budget area	nc
	•	eral fund, sheriff's	_	_		_		~		15
									ty (only specific to the	ΡΩΡΙ
o include, but not li	•		quare joot	age of the con	mmamcati	ons center vs ti	ie totai c	ost to the count	Other Funding	Other Funding
<u>Jtilities</u>	miteu to.	_	From 01	1 Surcharge	From G	eneral	From S	heriff	Source (specify)	Source (specify)
Gas			110111 51	1 Julicharge	1101110	cricrai	1101113	mierini	Source (Specify)	Source (specify)
Electric			\$	600.00			\$	29,000.00		
Water			7	000.00			7	23,000.00		
Sewer										
Trash Removal										
Janitorial										
Mowing										
Snow Removal										
Other (Specify)										
Other (Speeny)										
TOTAL	\$	29,600.00	\$	600.00	\$	-	\$	29,000.00	\$ -	\$
	·	•	•		•		•	•	Other Funding	Other Funding
Insurance			From 91	1 Surcharge	From G	eneral	From S	heriff	Source (specify)	Source (specify)
Building				_ 0 a. 0.1.a. 80	\$	8,800.00				(0)
Liability			\$	3,952.00	•	2,000.00				
Equipment			7	5,002.00						
Office Rental										
Other (Specify)										
- (-1,,1)										
TOTAL	\$	12,752.00	\$	3,952.00	\$	8,800.00	\$	-	\$ -	\$
		•	•	,		ŕ			Other Funding	Other Funding
<u>Generator</u>			From 91	1 Surcharge	From G	eneral	From S	heriff	Source (specify)	Source (specify)
Maintenance Agree	ement			3 0 3	\$	2,000.00				
Repairs						,				
Fuel										
UPS										
Other (Specify)										
TOTAL	\$	2,000.00	\$	-	\$	2,000.00	\$	-	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD by January 1, 2022					
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accounting b	pasis including 911 funds.	f any other budget area	as				
					riate column or specify area						
Communications:											
Γο include, but not lin	nited to:					Other Funding	Other Funding				
911 Telephone Syste	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Circuit Costs			\$ 38,111.00								
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	38,111.00	\$ 38,111.00	\$ -	\$ -	\$ -	\$ -				
						Other Funding	Other Funding				
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Circuit Costs					\$ 600.00						
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -				
						Other Funding	Other Funding				
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Internet Fees											
Iowa System / NCIC					\$ 10,000.00						
Other (Specify)											
TOTAL	\$	10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -				
IOIAL	Y	10,000.00	→	- ب	7 10,000.00		-				

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use Th	is FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using t	ne <i>accural accountina</i> l	<i>basis</i> including 911 funds	. If any other budget are	as
					oriate column or specify a		
Operations:						Other Funding	Other Funding
Γο include, but not lin	nited to:		From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 29,528.0	0			
Mapping/GIS			\$ 5,000.0	0			
Logging Recorder			\$ 4,979.0	0			
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
EMD			\$ 2,560.0	0			
Other (Specify)			,				
TOTAL	\$	42,067.00	\$ 42,067.0	0 \$ -	\$ -	\$ -	\$
Data Processing:						Other Funding	Other Funding
<u> To include, but not lin</u>			From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		·					
E911 Data Base/MS	AG (Other	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	- \$	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>Fo include, but not lin</u>			From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u>,</u>						
Resident Markers			\$ 1,049.0	0			
Contracted Services							
GIS (mapping)							
Other (Specify)							
		4.649.95	A 4.040.0				
TOTAL	\$	1,049.00	\$ 1,049.0	0 \$ -	- \$ -	\$ -	\$

Reporting: July 1, 2020 through	gh June 30, 2021	Must Use This F	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expen	ditures for opera	iting the PSAP using the	accural accountina ba	sis including 911 funds.	If any other budget area	as
				ate column or specify are		
Radio Infrastructure: Costs fo					Other Funding	Other Funding
o include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable		\$ 40,442.00				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		\$ 14,326.31				
Repairs		\$ 37,525.45				
Other (Specify)						
TOTAL \$	92,293.76	\$ 92,293.76	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-red	curring costs durin	na this rapartina timafra	ma an larga aynansas	in the categories helew	Other Funding	Other Funding
To include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	-	Fiorii 911 Surcharge	Troili dellerai	Trom Sherm	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
, ,						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$.

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Beth Services: Poil on debt during the current reporting timeframe or include, but not limited to: Loans Other (Specify) TOTAL \$ 154,280.00 \$ - \$ 154,280.00 \$ - \$ 5.0897.00 TOTAL \$ 154,280.00 \$ - \$ 154,280.00 \$ - \$ - \$ - \$ 5.0897.00 From 911 Surcharge From General From General From Sheriff Source (specify) Other Funding Other Funding Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Reporting: July 1, 2	.020 throu	ıgh June 30, 2021		Must Use This I	FormH	and Written Form	ms Not /	Accepted	Report du	e to HSEMD	by January 1, 2022
ebt Services: Poid on debt during the current reporting timeframe o include, but not limited to: Loans Other (Specify) TOTAL \$ 154,280.00 \$ - \$ 154,280.00 \$ - \$ 5 \$ - \$ \$ Riscellaneous (Specify): TOTAL \$ 154,280.00 \$ - \$ 154,280.00 \$ - \$ 5 \$ - \$ \$ Riscellaneous (Specify): From 911 Surcharge From General From General From Sheriff From Sheriff Source (specify) Other Funding Source (specify) Other Funding Source (specify) Other Funding Source (specify) Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 652,220.44 \$ 180,689.76 \$ 165,080.00 \$ 306,450.68 \$ - \$ Amount set aside for future purchases Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Graph Sheriff Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	To reflec	ct all expe	nditures for opera	iting the	PSAP using the	accural	accounting basis	s includi	ing 911 funds. I	f any other	budget area	S
Prom 911 Surcharge Prom General Prom Sheriff Source (specify) Source (specify)	are used	l (i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please I	ist in appropriate	e columr	n or specify area	in blank co	olumn.	
Other (Specify) TOTAL \$ 154,280.00 \$ - \$ 154,280.00 \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	ebt Services: Paid	on debt a	luring the current	reportin	g timeframe					Other Fu	unding	Other Funding
Other (Specify) TOTAL \$ 154,280.00 \$ - \$ 154,280.00 \$ - \$ - \$ 5 From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ RAND TOTAL \$ 652,220.44 \$ 180,689.76 \$ 165,080.00 \$ 306,450.68 \$ - \$ TOTAL \$ - \$ - \$ - \$ From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your country may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	o include, but not l	limited to:		From 9	911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
TOTAL \$ 154,280.00 \$ - \$ 154,280.00 \$ - \$ \$. \$	Loans					\$	103,383.00					
From 911 Surcharge From General From Sheriff Source (specify) Source (specify)	Other (Specify)					\$	50,897.00					
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Amount set aside for future purchases Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Amount set aside for future purchases Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Sunding Other Funding Other Fundi												
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		•	154,280.00	\$	-	\$	154,280.00	\$	-	\$	-	\$
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	iscellaneous (Spe	cify):									•	•
RAND TOTAL \$ 652,220.44 \$ 180,689.76 \$ 165,080.00 \$ 306,450.68 \$ - \$ et Aside Funds:				From 911 Surcharge		From	General	From	Sheriff	Source (specify)	Source (specify)
RAND TOTAL \$ 652,220.44 \$ 180,689.76 \$ 165,080.00 \$ 306,450.68 \$ - \$ at Aside Funds:												
RAND TOTAL \$ 652,220.44 \$ 180,689.76 \$ 165,080.00 \$ 306,450.68 \$ - \$ et Aside Funds: Other Funding Other Funding Source (specify) Source (specify)												
RAND TOTAL \$ 652,220.44 \$ 180,689.76 \$ 165,080.00 \$ 306,450.68 \$ - \$ et Aside Funds:												
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ lotes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.			-		-		-		-		-	
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		Ş	652,220.44	Ş	180,689.76	\$	165,080.00	\$	306,450.68		-	<u>'</u>
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.					2446	.	C	.	Ch - :tt		_	
Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.			_	From	911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		for future	projects									
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Other (Specify)											
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	TOTAL	Ś	-	Ś	-	Ś	-	Ś	-	Ś	_	\$
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.				Ψ		Ψ		Ψ		Ψ		Ψ
eminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	otes, comments.											
eminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
eminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
eminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		*This f	orm is auditable.	maintain	records of your	r calcula	tions and expens	es Sho	w vour work wh	ere costs v	vere split am	ongst agencies. The
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	eminders				•	caicuid	dons and expens		w your work wi	ICIE CUSIS V	vere spill alli	טוופטנ מפכוונוכט. דוופ
from others or the State 911 office.	Cililiacis		_			consulta	ed to arrive at acc	rurato o	ynenses and do	rumentatio	n Don't has	itate to ask for help
			•	•	•	CONSUITE	.a to arrive at acc	Lui ate e	Apenses and do	Jamentatio	ni. Don thes	itate to ask for fielp
						116:-	545 33	2 4222				

	20 through June 30, 2021		ormHand Written For		Report due to HSEMD by	/ January 1, 2022
	all expenditures for opera i.e., general fund, sheriff's				•	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Philip Davis		ema@hcia.us		712-644-2353	
	Name		Email		Phone	
Submitted by:	Philip Davis		ema@hcia.us		712-644-2353	
	Name		Email		Phone	
	Harrison County Law E	nforcement Center	Harrison			
	PSAP Name		County		-	
Administrative Data	\$ 51,082.37 Wireline Surcharge Received	1,114 Number of Wireline Calls	Number of VoIP	Number of Admin Calls	Call Taking Stations	
	\$ 270,330.17 Wireless Surcharge Rece	ived	4,164 Number of Wireless C		Authorized FTE Telecommunicators	
Additional Revenues		\$ 1,500.00 Amount	Tower rent Source			
		\$ 12,528.19 Amount	Interest Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	20 throug	gh June 30, 2021	N	Must Use This F	ormH	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the F	SAP using the	accural (accountina basis	including 911 funds.	If any other budget area	as
	•	•	_	_		_	e column or specify ar	•	
Administration - Pers								h center, and database m	nanagement.
				3,			, , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding
To include, but not lin	nited to:	_	From 9:	L1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime				\$	464,153.41			
FICA					\$	33,464.58			
IPERS					\$	43,004.42			
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental Ir	าร				\$	117,224.98			
Clothing Allowance					\$	1,116.00			
Organization Dues			\$	336.00	\$	142.00			
Witness Fees									
Longevity Pay									
Other (Specify)	Other (Specify) Flu Shots				\$	25.00			
New employee physic	al		\$	60.00					
New employee testin	g		\$	175.00					
TOTAL	\$	659,701.39	\$	571.00	\$	659,130.39	\$ -	\$ -	\$ -
Administration - Other	er Costs:								
								Other Funding	Other Funding
To include, but not lin	nited to:	_		L1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	2,184.33					
Postage									
Fax Machines									
Copy Machines			\$	361.18					
Advertising			\$	1,820.30					
Promotion									
Training Expenses			\$	1,533.00	\$	605.06			
Other (Specify)	Attorne	ey Fees			\$	3,429.13			
					4		1		4
TOTAL	\$	9,933.00	\$	5,898.81	\$	4,034.19	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	ting the	PSAP using the	accural a	ccountina basis	including 911 funds.	If any other budget area	as
	-		_				column or specify ar		
								unty (only specific to the	e PSAP)
o include, but not lir	-			J				Other Funding	Other Funding
Jtilities		_	From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Gas					\$	5,015.10			
Electric			\$	2,381.30					
Water			\$	877.20	\$	746.65			
Sewer									
Trash Removal									
Janitorial			\$	325.00					
Mowing									
Snow Removal									
Other (Specify)	Testing	g Equipment	\$	162.74					
C/Heat Maintenanc	e		\$	217.32					
TOTAL	\$	9,725.31	\$	3,963.56	\$	5,761.75	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Insurance			From 9	911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Building									
Liability			\$	2,957.00					
Equipment									
Office Rental									
Other (Specify)	Silvers	tone			\$	3,280.10			
TOTAL	\$	6,237.10	\$	2,957.00	\$	3,280.10	\$ -	\$ -	\$ -
								Other Funding	Other Funding
<u>Generator</u>			From 9	911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs			\$	801.01					
Fuel			\$	105.08					
UPS									
Other (Specify)									
TOTAL	\$	906.09	\$	906.09	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	N	lust Use This F	ormHand Writte	n Forn	ns Not Acce	epted	Report due to HSEMD	by January 1, 2022
		•	_	_	accural accounting		_		any other budget area in blank column.	S
Communications:										
<u>To include, but not lir</u>	mited to:								Other Funding	Other Funding
E911 Telephone Syst	em		From 91	1 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Circuit Costs			\$	50,280.49						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	\$	50,280.49	Ś	50,280.49	\$	_	\$	_	\$ -	\$ -
TOTAL	ې	30,280.49	Ą	30,260.49	Ş	-	ې			
A dunimintuntiva Dham	o Custom		From 01	1 Curchargo	From General		From She	v:ff	Other Funding	Other Funding Source (specify)
Administrative Phone	e System			11 Surcharge	From General				Source (specify)	Source (specify)
Circuit Costs Hardware			\$	11,307.99			\$	12,000.00		
Software										
Upgrades	monto		۲	1 456 22						
Maintenance Agree	ments		\$	1,456.32						
Repairs	100000		<u> </u>	152.25						
Other (Specify)	Langua	ge Line	\$	152.25						
CABS			\$	1,885.42						
TOTAL	\$	26,801.98	\$	14,801.98	\$	-	\$	12,000.00	\$ -	\$
									Other Funding	Other Funding
Other			From 91	1 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Internet Fees			\$	13,535.88						
Iowa System / NCIC			\$	6,132.00						
Other (Specify)	Everbri	dge	\$	3,825.00						
TOTAL	\$	23,492.88	\$	23,492.88	\$	_	\$	-	\$ -	\$

T (1		de constant	et e e ele e B	CAD		and the older oad for the	If a continue to the standard	
		•	_	_		pasis including 911 funds. riate column or specify ar		as
Operations:	inc., gene	rarrana, snerm s	, city, coa	1104, 1003, 000.7	picase iist iii approp	nace column or specify ar	Other Funding	Other Funding
ι Γο include, but not li	mited to:		From 92	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		_	\$	8,200.00				
Mapping/GIS			\$	10,000.00				
Logging Recorder				,				
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ements		\$	5,640.00				
Repairs				,				
EMD								
Other (Specify)	GIS Co	mputer	\$	1,649.00				
(//		1	•	,				
TOTAL	\$	25,489.00	\$	25,489.00	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
To include, but not li	mited to:	_	From 92	l1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	ohone Co)						
E911 Data Base/MS	SAG (Othe	r)						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 92	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e							
Resident Markers			\$	741.91				
Contracted Services	5							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	741.91	\$	741.91	\$ -	\$ -	\$ -	\$

Reporting: July 1, 202	20 throu	igh June 30, 2021	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To mofloct	مال مسم	- dit f- u - u - u - u	ting the DCAD value the		main in alcoding 011 founds	If any other budget areas	
	-				asis including 911 funds. iate column or specify are		
adio Infrastructure:				please list iii appropi	iate column of specify are	Other Funding	Other Funding
o include, but not lin	•		From 911 Surcharge	From General	From Sheriff	Source (Specify)	Source (specify)
Radio Base	inted to.	_	Trom 511 Surcharge	Trom General	TTOTH SHETHI	Source (Specify)	Source (Specify)
Mobile							
Portable							
Handheld			\$ 275.57				
Pagers			φ 2/3/3/				
Repeaters							
Remote Transmitter	r Sites						
Towers	2.130						
Maintenance Agree	ments						
Repairs			\$ 1,972.50				
Other (Specify)			. , , , , , , , , , , , , , , , , , , ,				
TOTAL	\$	2,248.07	\$ 2,248.07	\$ -	\$ -	\$ -	\$
Capital Expenditures:	Non-re	curring costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not lin	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (Bond)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Sta			\$ 4,675.00				
Maintenance Agree	ments						
Repairs			\$ 1,685.72				
Other (Specify)	700 Ra	adio Project				\$ 3,671,426.23	
TOTAL	\$	3,677,786.95	\$ 6,360.72	\$ -	\$ -	\$ 3,671,426.23	\$

Reporting: July 1, 2	020 thro	ugh June 30, 2021		Must Use This F	ormH	and Written Fori	ms Not A	ccepted	Report	due to HSEMD b	y January 1, 2022
To reflec	t all expe	enditures for opera	iting the	PSAP using the	accural	accounting basis	s includir	ng 911 funds. If	fany ot	her budget areas	
	•	eral fund, sheriff's	_	_		_		_	•		
ebt Services: Paid	on debt (during the current	reportin	ng timeframe					Othe	er Funding	Other Funding
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From	General	From Sheriff		Sour	ce (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spec	ify):								Othe	er Funding	Other Funding
			From	911 Surcharge	From	General	From S	Sheriff	Sour	ce (specify)	Source (specify)
											4
TOTAL	\$		\$	<u>-</u>	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	4,493,344.17	\$	137,711.51	\$	672,206.43	\$	12,000.00	\$	3,671,426.23	\$ -
Set Aside Funds:			_	044.6	.	C	5	al		er Funding	Other Funding
To include, but not limited to:			From \$	911 Surcharge	From	General	From S	Sheriff	Sour	ce (Bond)	Source (specify)
	mount set aside for future purchases			504,822.59					۸	4.045.246.00	
Amount set aside f	or ruture	projects							\$	1,945,216.88	
Other (Specify)											
TOTAL	\$	2,450,039.47	\$	504,822.59	\$	_	\$	_	\$	1,945,216.88	\$ -
lotes/Comments:		onal Revenues: \$5		•		n radio project (12 000 0	O grant roimbu			<u> </u>
					·						
				•	calcula	tions and expens	es. Show	v your work wh	ere cos	sts were split amo	ngst agencies. The
eminders		al accounting basi									
		-		•	consulte	ed to arrive at acc	curate ex	penses and doo	cument	ation. Don't hesit	ate to ask for help
		others or the State	911 off	ice.							
		ubmit the form or									

ntler ntler o Sheriff's Offi		dbentler@henrycou Email dbentler@henrycou Email		319-385-2712 Phone 319-385-2712 Phone		
		dbentler@henrycou	ntyiowa.us	319-385-2712		
			ntyiowa.us			
a Shariff's Offi		Email		Phone		
a Shariff's Offi				Thone		
Silelili 3 Olli	ice	Henry				
me		County		-		
64,995.00	N/A	N/A	N/A	2		
_	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Calls	Calls	Calls			
144,562.00		N/A		7		
Surcharge Rece	eived	Number of Wireless	Calls			
	64,995.00 Surcharge 144,562.00	64,995.00 N/A Surcharge Number of Wireline Calls	64,995.00 N/A N/A Surcharge Number of Wireline Calls N/A 144,562.00 N/A	64,995.00 N/A N/A N/A N/A N/A Surcharge Number of Wireline Calls Calls Calls 144,562.00 N/A	64,995.00 N/A N/A N/A 2 Surcharge Number of Wireline Calls Number of VoIP Calls Calls N/A 144,562.00 N/A 7	

Reporting: July 1, 20	20 throug	h June 30, 2021	N	Aust Use This F	ormH	and Written Fori	ms Not	Accepted	Report due to HSEME	by January 1, 2022
To reflect	all eynen	ditures for onera	ting the P	PSAP using the	accural	accountina hasis	s includ	ing 911 funds If	any other budget are	as
		•	•	•		_		•	in blank column.	u S
Administration - Pers									enter, and database r	nanagement
Administration - Fers	officer Cos		r or uisp	atennig, aanin	nstrutive	e ana, or manage	inar aut	ies joi dispateire	Other Funding	Other Funding
To include, but not lin	nited to:		From 91	11 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov			\$	5,763.00	110111	General	\$	287,168.00	Source (specify)	Source (specify)
FICA	refulle		Ą	3,703.00	\$	20,823.00	<u> </u>	207,100.00		
IPERS					\$	27,108.00				
Deferred Comp					ې	27,108.00				
Worker's Comp					\$	1,200.00				
Unemployment Ins					–	1,200.00				
Health and Dental Ir	าร				\$	93,792.00				
Clothing Allowance	13				–	33,732.00	\$	587.00		
Organization Dues							\$	245.00		
Witness Fees							7	243.00		
Longevity Pay										
Other (Specify)										
Other (Specify)										
TOTAL	\$	436,686.00	\$	5,763.00	\$	142,923.00	\$	288,000.00	\$ -	\$ -
Administration - Other		,	т	0,7 00.00	<u> </u>	_ :=,5_=5:55	<u> </u>		т	т
									Other Funding	Other Funding
To include, but not lin	nited to:		From 91	11 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	585.00		Cerrerai	\$	2,735.00	Source (specify)	source (specify)
Postage			Ψ	363.66			Ψ	2,733.00		
Fax Machines										
Copy Machines							\$	1,398.00		
Advertising			\$	60.00			\$	252.00		
Promotion			7	33.33			7	202.00		
Training Expenses							\$	382.00		
Other (Specify)							T	232.00		
Claim Software maint	enance (\	/ision)					\$	66.00		
		,					7	33.30		

eporting: July 1, 2020) throug	gh June 30, 2021	Must Use This F	ormHa	nd Written Form	ns Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	ll expen	ditures for opera	ting the PSAP using the	accural d	accounting basis	includii	ng 911 funds. If	any other budget area	as
		•	, city, county, fees, etc.)		_		_		
			quare footage of the cor						e PSAP)
o include, but not limi	ted to:	_						Other Funding	Other Funding
Itilities			From 911 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Gas						\$	20,382.00		
Electric									
Water									
Sewer									
Trash Removal				\$	400.00				
Janitorial						\$	13,814.00		
Mowing									
Snow Removal						\$	2,725.00		
Other (Specify)									
Building maintenance						\$	6,198.00		
TOTAL	\$	43,519.00	\$ -	\$	400.00	\$	43,119.00	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Building				\$	9,269.00				
Liability				\$	826.00				
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	10,095.00	\$ -	\$	10,095.00	\$	<u> </u>	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General		Sheriff	Source (specify)	Source (specify)
Maintenance Agreem	ent					\$	1,541.00		
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	1,541.00	\$ -	\$	-	\$	1,541.00	\$ -	\$

Reporting: July 1, 202	0 through	June 30, 2021		Must Use This F	ormHand Writter	n Form	s Not Ac	cepted	Report due to HSEMD by January 1, 2022			
To reflect a	all expend	itures for opera	ting the	PSAP using the	accural accountina	basis	including	g 911 funds. If	any other budget area	ns		
	-		_		please list in appro							
Communications:		· · · · · · · · · · · · · · · · · · ·	•	•				<u> </u>				
o include, but not lim	ited to:								Other Funding	Other Funding		
911 Telephone Syste	m		From 9	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)		
Circuit Costs			\$	32,084.00								
Hardware												
Software												
Upgrades												
Maintenance Agreer	nents		\$	2,205.00								
Repairs												
Other (Specify)	Lang Lin	e	\$	28.00								
TOTAL	\$	34,317.00	\$	34,317.00	\$	-	\$	-	\$ -	\$ -		
									Other Funding	Other Funding		
Administrative Phone	lministrative Phone System		From 9	911 Surcharge	From General		From Sl	heriff	Source (specify)	Source (specify)		
Circuit Costs							\$	9,350.00				
Hardware												
Software												
Upgrades												
Maintenance Agreer	nents											
Repairs												
Other (Specify)												
TOTAL	\$	9,350.00	\$	-	\$	-	\$	9,350.00	\$ -	\$ -		
									Other Funding	Other Funding		
Other				911 Surcharge	From General		From Sh	heriff	Source (specify)	Source (specify)		
Internet Fees			\$	4,381.00								
Iowa System / NCIC			\$	600.00			\$	11,040.00				
Other (Specify)	Verizon-	mobile cards	\$	10,091.00								
				4-6-5-	4		4	44.0.5.5.5	1			
TOTAL	\$	26,112.00	\$	15,072.00	\$	-	\$	11,040.00	\$ -	\$ -		

are useu	(i.e., gener	ral fund, sheriff's	, city, county, fees, et	c.) please list in approp	oriate column or specify a	rea in blank column.	
Operations:	, , ,	·		,, , , , , , , , , , , , , , , , , , , ,	. ,	Other Funding	Other Funding
Γο include, but not li	mited to:		From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
CAD System		•	\$ 6,300.0			77	77
Mapping/GIS			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Logging Recorder							
Dispatcher Work St	tations						
Software							
Upgrades							
Maintenance Agree	ements				\$ 5,556.0	00	
Repairs					, 2,300.0		
EMD							
Other (Specify)	Alarm-	Bold Tech	\$ 1,491.0	0			
(//			, , , , , ,				
TOTAL	\$	13,347.00	\$ 7,791.0	0 \$	\$ 5,556.0	00 \$ -	\$
Data Processing:						Other Funding	Other Funding
To include, but not li	mited to:	_	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)					
E911 Data Base/MS	SAG (Othe	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
Γο include, but not li	mited to:		From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	,e						
Resident Markers			\$ 5,229.0	0			
Contracted Services	S						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	5,229.00	\$ 5,229.0	0 \$ ·	- \$	\$ -	\$

Reporting: July 1, 2020 throug	h June 30, 2021	Mus	t Use This F	ormHand Writte	n Forms N	lot Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expend	litures for opera	ting the PSA	ousing the	accural accounting	a basis inc	luding 911 funds.	If any other budget area	ns
are used (i.e., gener		_	_	_				
Radio Infrastructure: Costs for	leased and own	red					Other Funding	Other Funding
To include, but not limited to:		From 911 S	urcharge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile		\$ 2	23,204.00					
Portable		\$	3,620.00					
Handheld								
Pagers		\$:	12,340.00					
Repeaters								
Remote Transmitter Sites								
Towers								
Maintenance Agreements		\$ 10	06,923.00		\$	3,836.00		
Repairs		\$	3,070.00					
Other (Specify)								
Mobile Toughbook		\$	7,916.00					
TOTAL \$	160,909.00	\$ 15	57,073.00	\$	- \$	3,836.00	\$ -	\$ -
Capital Expenditures: Non-recu	ırring costs durir	ng this report	ing timefra	me on large expens	ses in the o	categories below	Other Funding	Other Funding
To include, but not limited to:		From 911 S	urcharge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL \$	-	\$	-	\$	- \$	-	\$ -	\$ -

Reporting: July 1, 2	2020 throug	h June 30, 2021		Must Use This	FormHa	and Written Form	ms Not Ac	cepted	Report due	to HSEMD	by January 1, 2022
To refle	ct all expen	ditures for opera	ating the	PSAP using the	accural (accounting basis	s including	911 funds. I	f any other b	oudget area	ıs
	•	•	_	_		st in appropriate	-		•	_	
ebt Services: Paid	l on debt du	ring the current	reportin	g timeframe	-				Other Fu	nding	Other Funding
o include, but not	limited to:		From	911 Surcharge	From	General	From Sh	neriff	Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	Ş 0:1 5	-	\$
liscellaneous (Spe	city):		-	044.6	F	Camanal	5 Cl	:cc	Other Fu	_	Other Funding
			From	911 Surcharge	From	General	From Sh	neritt	Source (s	ресіту)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	746,583.00	\$	225,890.00	\$	153,418.00	\$	367,275.00	\$	-	\$
et Aside Funds:						•			Other Fu	nding	Other Funding
o include, but not limited to:			From	911 Surcharge From General			From Sh	neriff	Source (s	pecify)	Source (specify)
Amount set aside	for future p	ourchases									
Amount set aside	for future p	rojects									
Other (Specify)											
TOTAL			<u> </u>				<u> </u>		<u> </u>		<u> </u>
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	rm is auditable;	maintair	records of you	r calculat	ions and expens	es. Show	your work wh	ere costs w	ere split am	ongst agencies. The
eminders		accounting basi		•		•		-		•	-
		_			consulte	d to arrive at acc	curate exp	enses and doo	cumentation	n. Don't he	sitate to ask for help
		hers or the State	•	•			·				·
		mit the form or a									

Reporting: July 1, 202	20 through June 30, 202	1 Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD by	January 1, 2022
		rating the PSAP using the carrier, city, county, fees, etc.)			If any other budget areas a in blank column.	
		es at the PSAP and other a		•		
Prepared by:	Darrell Knecht		dknecht@howardco	unty.ia.us	563-547-9208	
	Name		Email		Phone	
Submitted by:	Darrell Knecht		dknecht@howardco	unty.ia.us	563-547-9208	
	Name		Email		Phone	
	Howard Co Sheriff's (Office	Howard			
	PSAP Name	_	County		_	
Administrative Data	\$ 30,738.98		N/A	N/A	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 103,087.00		1,55		A that ad ETE	
	Wireless Surcharge Red	ceivea	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		Amount	Source			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormH	and Written Fori	ms Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all evnend	ditures for onera	ting the PSAP using the	accural	accounting hasis	s includir	na 911 funds If	any other hudget area	ıc
			, city, county, fees, etc.)				_		13
Administration - Pers	sonnei Cos	ots:	For dispatching, admir	iistrativ	e ana/or manage	eriai autie	es jor aispatch c	•	•
es to all also be a consider			5 044 C l		Camanal	5	Ch:ff	Other Funding	Other Funding
<u>Γο include, but not li</u>			From 911 Surcharge		General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include or	vertime			\$	220,880.58				
FICA				\$	15,820.49				
IPERS				\$	19,430.91				
Deferred Comp									
Worker's Comp				\$	5,400.00				
Unemployment Ins									
Health and Dental I				\$	103,676.01				
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	365,207.99	\$ -	\$	365,207.99	\$	-	\$ -	\$ -
Administration - Oth	er Costs:								
				_			ol .cc	Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:		From 911 Surcharge	From	General		Sheriff	Source (specify)	Source (specify)
Office Supplies						\$	2,800.00		
Postage									
Fax Machines									
Copy Machines						\$	1,500.00		
Advertising									
Promotion									
Training Expenses						\$	835.00		
Other (Specify)									
TOTAL	\$	5,135.00	\$ -	\$	-	\$	5,135.00	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHa	nd Written Form	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	· all evner	nditures for opera	ting the PSAP using the	accural o	accounting hasis	: includir	na Q11 funds If	any other hudget area	nc
		· ·	, city, county, fees, etc.)		_		_		15
			quare footage of the cor						DCAD)
_	-		quare jootage of the cor	mmumcu	tions tenter vs t	ne totai t	lost to the coun		
<u>Fo include, but not li</u> Utilities	mited to:	_	Franc 011 Comphana	From (Conoral	From S	Chariff	Other Funding Source (specify)	Other Funding
			From 911 Surcharge	FIOITIC	General			Source (specify)	Source (specify)
Gas			ć 6.0E9.10			\$	3,192.00		
Electric			\$ 6,958.10			\$	12,911.00		
Water									
Sewer				<u> </u>	100.00				
Trash Removal				\$	100.00				
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	23,161.10	\$ 6,958.10	\$	100.00	\$	16,103.00	\$ -	\$
	•	-,	, -,	•		•	-,	Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From S	Sheriff	Source (specify)	Source (specify)
Building				\$	1,500.00			com oc (opcom)	(0)0000077
Liability				\$	2,500.00				
Equipment				\$	1,500.00				
Office Rental				-					
Other (Specify)									
z i.i.c. (opcony)									
TOTAL	\$	5,500.00	\$ -	\$	5,500.00	\$	-	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From 0	General	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$

Reporting: July 1, 202	0 through	June 30, 2021	Must Use This I	FormHand	Written Forr	ms Not Acce	epted	Report due to HSEMD	by January 1, 2022
		•	ting the PSAP using the , city, county, fees, etc.)		_	_			S
Communications:									
To include, but not limi	ted to:							Other Funding	Other Funding
E911 Telephone Syster	m		From 911 Surcharge	From Gen	eral	From She	eriff	Source (specify)	Source (specify)
Circuit Costs			\$ 22,312.58						
Hardware									
Software									
Upgrades									
Maintenance Agreem	ents		\$ 8,050.00						
Repairs									
Other (Specify)									
TOTAL	\$	30,362.58	\$ 30,362.58	\$	-	\$	_	\$ -	\$ -
TOTAL	Ţ	30,302.38	ÿ 30,302.38	۲		Y		Other Funding	Other Funding
Administrative Phone	Systam		From 911 Surcharge	From Gen	oral	From She	ariff	Source (specify)	Source (specify)
Circuit Costs	Зузсени		Troili 911 Surcharge	rioni den	Ciai	\$	2,070.00	Source (specify)	Source (specify)
Hardware						Ţ	2,070.00		
Software									
Upgrades									
Maintenance Agreem	ents								
Repairs	iciici								
Other (Specify)									
other (speeliy)									
TOTAL	\$	2,070.00	\$ -	\$	-	\$	2,070.00	\$ -	\$ -
								Other Funding	Other Funding
Other			From 911 Surcharge	From Gen	eral	From She	eriff	Source (specify)	Source (specify)
Internet Fees				\$	1,240.00				
Iowa System / NCIC						\$	5,112.00		
Other (Specify)									
TOTAL	\$	6,352.00	\$ -	\$	1,240.00	\$	5,112.00	\$ -	\$

Reporting: July 1, 20	20 through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expendi	tures for opera	ating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
					iate column or specify are		
perations:		·	· · · · · · · · · · · · · · · · · · ·			Other Funding	Other Funding
· <u>o include, but not lir</u>	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					\$ 3,500.00		
Mapping/GIS							
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	3,500.00	\$ -	\$ -	\$ 3,500.00		\$
Data Processing:			5 044 C I		E 61 :((Other Funding	Other Funding
o include, but not lir			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		· .					
E911 Data Base/MS	AG (Other)						
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$
ddressing:	7		· -		γ -	Other Funding	Other Funding
o include, but not lir	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			A 506.54	Tom General	TIOIII SHEIIII	Jource (Specify)	Jource (specify)
Resident Markers			\$ 526.51				
Contracted Services			у <i>э</i> 04.03				
GIS (mapping)	,						
Other (Specify)	Posts		\$ 785.00				
Other (Specify)	rusis		765.00				
TOTAL	\$	2,276.14	\$ 2,276.14	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget are	as
	-				iate column or specify ar		
adio Infrastructure:	Costs fo	or leased and own	ed			Other Funding	Other Funding
o include, but not lin	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter	r Sites						
Towers							
Maintenance Agree	ments		\$ 4,296.00				
Repairs			\$ 1,889.75				
Other (Specify)							
TOTAL	\$	6,185.75	\$ 6,185.75	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	: Non-red	curring costs durin	ng this reporting timefro	ıme on large expenses	in the categories below	Other Funding	Other Funding
o include, but not lin	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio			\$ 134,910.64				
Logging Recorder							
Dispatcher Work Sta	ations						
Maintenance Agree	ments		\$ 37,187.50				
Repairs							
Other (Specify)	(New 1	Tower)	\$ 436,755.00				
TOTAL	\$	608,853.14	\$ 608,853.14	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	ງ20 throເ	ıgh June 30, 2021		Must Use This	FormHa	and Written For	ms Not Ac	cepted	Report due	to HSEMD	by January 1, 202	<u>22</u>
To reflec	t all expe	nditures for opera	iting the	PSAP using the	accural (accounting basis	s including	911 funds. If	any other l	budget area	S	
	•	eral fund, sheriff's	_	_		_	_		•	_		
ebt Services: Paid									Other Fu		Other Funding	g
o include, but not li	mited to		From 9	911 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	fy)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	ify):								Other Fu	nding	Other Funding	_
			From 9	911 Surcharge	From	General	From Sh	neriff	Source (s	pecify)	Source (speci	fy)
TOTAL	\$	-	\$	-	Ş	-	\$	-	\$	-	\$	
RAND TOTAL	\$	1,058,603.70	\$	654,635.71	\$	372,047.99	\$	31,920.00	\$	-	\$	-
et Aside Funds:			5	244.6	5	C	Fuere Ch	:££	Other Fu	•	Other Funding	_
o include, but not li			From	911 Surcharge	From	General	From Sh	neritt	Source (s	ресіту)	Source (speci	у)
Amount set aside f												
Amount set aside f Other (Specify)	or ruture	projects										
Other (Specify)												
TOTAL	\$		\$	-	\$	-	\$	-	\$	_	Ś	_
otes/Comments:	Ť				<u> </u>				- T		<u> </u>	
otes, comments.												
	*This f	orm is auditable:	maintair	records of you	r calculat	ions and expens	es. Show	vour work wh	ere costs w	ere split am	ongst agencies	[he
eminders		orm is auditable;		•	r calculat	ions and expens	es. Show	your work wh	ere costs w	ere split am	ongst agencies.	Γhe
eminders	accura	ıl accounting basi	s should	be used.		·		•		·		
eminders	accura *Other	•	s should county r	be used. may need to be		·		•		·		

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data				
Prepared by:	Cherese Sexe		cherese@humboldtco	ounty911.org	(515) 368-0892		
	Name		Email	_	Phone		
ubmitted by:	Cherese Sexe		cherese@humboldtco	ounty911.org	515-368-0892		
	Name		Email	_	Phone		
	Humboldt Co Law Enfo	orcement Center	Humboldt				
	PSAP Name		County		1		
Administrative Data	\$ 28,035.53	307	96	17,682	3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 109,480.00		1,962		5		
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE		
Additional Revenues	\$ 109,480.00		1,962 Number of Wireless C		Authorized FTE Telecommunicators		
dational nevenues		Amount	Source Source	outplus grunt, reimburse	ments, interest		
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 202	:1	Must Use This I	ormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect all expenditures for ope	rating the	PSAP using the	accural accounting h	asis including 911 funds	If any oth	ner hudget areas	
are used (i.e., general fund, sheriff	_	_	_		•	_	
Administration - Personnel Costs:				nagerial duties for dispato			nagement
Administration - reisonner costs.	i oi uis	patering, aarrii	iistrative anayor man	agerial daties for dispute	-	r Funding	Other Funding
To include, but not limited to:	From (911 Surcharge			Other	i i anamg	Other running
To include, but not innited to.	1101113	711 Juicharge	From General	From Sheriff	Sourc	ce (LEC Board)	Source (specify)
Salary, to include overtime	\$	63,535.80	Trom deneral	TTOTIT SHETIII	\$	247,604.51	Source (Specify)
FICA	\$	4,860.51			\$	18,548.88	
IPERS	\$	5,997.80			\$	22,633.28	
Deferred Comp	, , , , , , , , , , , , , , , , , , ,	3,337.00			, , , , , , , , , , , , , , , , , , ,	22,033.20	
Worker's Comp					\$	5,356.00	
Unemployment Ins					7	3,330.00	
Health and Dental Ins					\$	64,728.23	
Clothing Allowance					\$	824.81	
Organization Dues	_				Ψ	02 1.02	
Witness Fees	_						
Longevity Pay							
Other (Specify)							
Life Insurance Contribution	\$	27.60					
Police Administrator					\$	16,990.80	
						·	
TOTAL \$ 451,108.22	\$	74,421.71	\$ -	\$ -	\$	376,686.51	\$
Administration - Other Costs:							
					Othei	r Funding	Other Funding
o include, but not limited to:	From 9	911 Surcharge					
			From General	From Sheriff	Sourc	ce (LEC Board)	Source (specify)
Office Supplies	\$	1,712.82			\$	2,968.35	
Postage	\$	20.85					
Fax Machines							
Copy Machines							
Advertising	\$	323.55			\$	1,629.29	
Promotion							
Training Expenses	\$	456.70			\$	447.80	
Other (Specify)	\$	345.40					
Office Equipment & Furniture	\$	323.86			\$	12,286.45	
Legal Consultant	\$	9,250.00					

Reporting: July 1, 2020 through	gh June 30, 2021		Must Use This F	ormHa	and Written Fo	orms Not A	ccepted	Report	due to HSEMD by	Januar	y 1, 2022
To reflect all expen are used (i.e., gene	•	_	_		_		_	-			
are used (i.e., gene	rai fullu, siletiii s, t	ity, co	diffy, fees, etc.,	picase ii	st iii appiopiid	te column	or specify ar	ea iii biaiii	Column.		
TOTAL \$	29,765.07	\$	12,433.18	\$	-	\$	-	\$	17,331.89	\$	-

o include, but not limit	ted to:						Other	Funding	Other Funding
			From 911 S	Surcharge					
<u>Jtilities</u>					From General	From Sheriff	Source	e (LEC Board)	Source (specify)
Gas							\$	910.07	
Electric							\$	9,263.55	
Water							\$	1,796.71	
Sewer									
Trash Removal									
Janitorial							\$	3,561.00	
Mowing									
Snow Removal									
Other (Specify)									
							\$	5,269.39	
TOTAL									
IOIAL	\$	20,800.72	\$	-	\$ -	\$ -	\$	20,800.72	\$
TOTAL	\$	20,800.72	\$	-	\$ -	\$ -		20,800.72 Funding	\$ Other Funding
Insurance	\$	20,800.72			\$ -	\$ -			
	<u>\$</u>	20,800.72	\$ From 911 \$		\$ - From General	\$ - From Sheriff	Other		Other Funding
	<u>\$</u>	20,800.72					Other Source	Funding	
Insurance	\$	20,800.72					Other	Funding e (LEC Board)	Other Funding
Insurance Building	\$	20,800.72	From 911 S	Surcharge			Other Source	Funding e (LEC Board)	Other Funding
Insurance Building Liability	\$	20,800.72	From 911 5	Surcharge 526.00			Other Source	Funding e (LEC Board)	Other Funding
Building Liability Equipment Office Rental	\$	20,800.72	From 911 5	Surcharge 526.00			Other Source	Funding e (LEC Board)	Other Funding
Insurance Building Liability Equipment		20,800.72	From 911 5	Surcharge 526.00			Other Source	Funding e (LEC Board) 9,707.21	Other Funding
Building Liability Equipment Office Rental Other (Specify)		20,800.72	From 911 5	Surcharge 526.00			Other Source	Funding e (LEC Board) 9,707.21	Other Funding
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Pren		13,939.01	From 911 5	Surcharge 526.00			Other Source	Funding e (LEC Board) 9,707.21	Other Funding
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Pren	mium		\$ \$ \$	526.00 3,461.00	From General	From Sheriff	Source \$	Funding e (LEC Board) 9,707.21 244.80	Other Funding Source (specify)
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Pren	mium		\$ \$ \$	526.00 3,461.00 3,987.00	From General	From Sheriff	Source \$	Funding e (LEC Board) 9,707.21 244.80 9,952.01	Other Funding Source (specify)
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Pren	mium		\$ \$ \$	526.00 3,461.00 3,987.00	From General	From Sheriff	Source \$ \$ \$ Other	Funding e (LEC Board) 9,707.21 244.80 9,952.01 Funding	Other Funding Source (specify) \$ Other Funding
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Pren	mium \$		\$ \$ \$	526.00 3,461.00 3,987.00	From General	From Sheriff	Source \$ \$ \$ Other	Funding e (LEC Board) 9,707.21 244.80 9,952.01	Other Funding Source (specify)

eporting: July 1, 20	· ·	·			FormHand Written				y January 1, 2022
To reflect	all expendi	itures for opera	ting the	PSAP using the	accural accounting b	asis including 911 fund	ds. If any othe	er budget areas	
are used	(i.e., genera	al fund, sheriff's	, city, co	unty, fees, etc.)	please list in appropr	riate column or specify	area in blank	column.	
Fuel		-							
UPS									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	- \$	-	\$
ommunications:									
o include, but not li	mited to:						Other I	Funding	Other Funding
			From 9	11 Surcharge					
911 Telephone Syst	em				From General	From Sheriff		(LEC Board)	Source (specify)
Circuit Costs			\$	7,243.87			\$	4,646.00	
Hardware									
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	<u> </u>	11 000 07	<u> </u>	7 242 07	<u> </u>	<u></u>	<u> </u>	4.646.00	Ċ
TOTAL	\$	11,889.87	\$	7,243.87	\$ -	\$	- \$	4,646.00	\$
daniaistantian Dham	- Ct		F	11.1 Complemen			Other	Funding	Other Funding
dministrative Phon	e system		From S	11 Surcharge	From General	From Sheriff	Course	(LEC Doord)	Course (specify)
Circuit Costs			۲	2 520 00	From General	From Sheriii	Source	(LEC Board)	Source (specify)
			\$	3,530.99					
Hardware Software									
Upgrades Maintenance Agree	monts								
Maintenance Agree Repairs	iniciils								
Other (Specify)									
Other (Specify)									

Reporting: July 1, 2020 through June 30, 2021	L M	ust Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect all expenditures for opera	ating the DC	CAD using the		eie including 011 funds	If any other hudget areas	
are used (i.e., general fund, sheriff'						
Other	-	1 Surcharge	picase iise iii approprie	acc column of specify are	d in Statik Column.	
Other	110111 31	1 Jui chaige	From General	From Sheriff	Source (LEC Board)	Source (specify)
Internet Fees	\$	4,245.14	Trom General		334,55 (220 234,4)	Source (Specify)
Iowa System / NCIC	Ψ	1,2 1312 1				
Other (Specify)						
C. (
			•			
TOTAL \$ 4,245.14	\$	4,245.14	\$ -	\$ -	\$ -	\$
Operations:		46			Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge	5 0 '	5 Cl :**	0 (1.505 "	6 ()
CARC			From General	From Sheriff	Source (LEC Board)	Source (specify)
CAD System						
Mapping/GIS	\$	3,827.67				
Logging Recorder						
Dispatcher Work Stations	\$	2,622.30				
Software						
Upgrades						
Maintenance Agreements	\$	54,337.65			\$ 37,161.02	
Repairs						
EMD						
Other (Specify)					4	
Data Processing & Equipt. Rent					\$ 127.05	
IT Service					\$ 25,778.82	
TOTAL \$ 123,854.51	\$	60,787.62	\$ -	\$ -	\$ 63,066.89	\$
Data Processing:					Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge				
			From General	From Sheriff	Source (LEC Board)	Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						

TOTAL	\$	-	\$ -	\$	- \$ -	\$ -	\$
Addressing:	•		•	·	·	Other Funding	Other Funding
o include, but not limi	ted to:		From 911 Surcharg	e		Ü	J
				From General	From Sheriff	Source (LEC Board)	Source (specify)
Intersection Signage			\$ 20,201.3	34			
Resident Markers							
Contracted Services			\$ 8,284.0	00			
GIS (mapping)							
Other (Specify)							
TOTAL	\$	28,485.34	\$ 28,485.3	34 \$	- \$ -	\$ -	\$
Radio Infrastructure:	Costs for le	eased and own	ned			Other Funding	Other Funding
o include, but not limi	ted to:		From 911 Surcharg	ge			
				From General	From Sheriff	Source (LEC Board)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers			\$ 2,600.0	00			
Repeaters							
Remote Transmitter S	Sites						
Towers							
Maintenance Agreem	ents						
Repairs							
Other (Specify)							
Notorola Service Contr	act					\$ 10,074.93	
TOTAL	\$	12,674.93	\$ 2,600.0	00 \$	- \$ -	\$ 10,074.93	\$

Reporting: July 1, 2020 the	rough June 30, 2021	. Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
				asis including 911 funds. ate column or specify are	If any other budget areas	
Hardware	cherariana, sheriir s	s, city, county, rees, etc.,	рісазе пзеті арргорії	ace column or specify and	ed in blank column.	
Software						
CAD System		\$ 72,000.00				
Mapping		γ /2,000.00				
Radio						
Logging Recorder						
Dispatcher Work Stations	<u> </u>	\$ 700.81				
Maintenance Agreements		, , , , , , , , , , , , , , , , , , , ,				
Repairs					\$ 1,404.25	
Other (Specify)						
TOTAL \$	74,105.06	\$ 72,700.81	\$ -	\$ -	\$ 1,404.25	\$
Debt Services: Paid on deb	ot during the current	reporting timeframe	•	·	Other Funding	Other Funding
To include, but not limited	to:	From 911 Surcharge			-	_
·		o .	From General	From Sheriff	Source (LEC Board)	Source (specify)
Loans						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$
Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge			-	_
		· ·	From General	From Sheriff	Source (LEC Board)	Source (specify)
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$
GRAND TOTAL \$	774,398.86	\$ 270,435.66	\$ -	\$ -	\$ 503,963.20	\$
Set Aside Funds:					Other Funding	Other Funding
Γο include, but not limited	to:	From 911 Surcharge				
			From General	From Sheriff	Source (LEC Board)	Source (specify)
Amount set aside for futu	ire purchases					
Amount set aside for futu	ire projects					

Reporting: July 1, 2	020 through June	30, 2021	Must	Use This	FormHand	Written For	Forms Not Accepted Report due to HSEMD by January 1, 2022						
	ct all expenditures d (i.e., general fund	•	_	_		_	_		•	_			
Other (Specify)													
TOTAL	\$	-	\$		\$	-	\$	-	\$	-	\$	-	
Notes/Comments:													
Reminders	*This form is au accural accoun *Other agencie from others or	nting basis s es in your cou	should be us ounty may ne	ised.		·	·			•	ongst agencies. tate to ask for I		
	*To submit the	form or ask	k auestions	contact.	911@iowa g	ov or 515-32)3-4232						

Reporting: July 1, 20	20 through June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expenditures for opera	ting the PSAP using the	accural accounting basi	s including 911 funds.	If any other budget areas	
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriat	e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data			
Prepared by:	Edward Sohm		esohm@idacountyia.u	JS	712-364-2533	
	Name		Email		Phone	
Submitted by:	Edward Sohm		esohm@idacountyia.u	ıs	712-364-2533	
	Name		Email		Phone	
	Ida Co Sheriff's Office		Ida			
	PSAP Name		County		_	
Administrative Data	\$ 27,071.83				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 123,029.02					
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 495.60	interest			
		Amount	Source			
		\$ 4.00	refund			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural accounting b	asis including 911 fur	nds. If any other budget area	as
are used (i.e., general fund, sheriff'					
dministration - Personnel Costs:	For dispatching, adm	inistrative and/or man	agerial duties for disp	atch center, and database n	nanagement.
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	\$ 11,794.28		\$ 232,21	9.00	
FICA	\$ 853.17		\$ 17,64	7.00	
IPERS	\$ 1,113.27		\$ 22,07	4.00	
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			\$ 33,97	2.00	
Clothing Allowance					
Organization Dues			\$ 50	0.00	
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 320,172.72	\$ 13,760.72	\$ -	\$ 306,41	2.00 \$ -	\$
dministration - Other Costs:				011-15-11-1	Other English
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	\$ 3,728.94		\$ 8,08		(2)
Postage				0.00	
Fax Machines			\$ 1,41		
Copy Machines	\$ 163.60		· -/:-		
Advertising	\$ 60.26				
Promotion			\$ 5,00	0.00	
Training Expenses	\$ 80.00		τ 3/00		
Other (Specify)	\$ 44.00				
(specify	7 17.00				
TOTAL \$ 19,197.80	\$ 4,076.80	\$ -	\$ 15,12	1.00 \$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	ľ	Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEMD	by January 1, 2022
	•	The state of the s	_		accural accounting b please list in appropi		_	any other budget area	as
								ty (only specific to the	PSAP)
To include, but not lin	nited to:							Other Funding	Other Funding
Jtilities			From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Gas									
Electric			\$	959.00					
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	959.00	\$	959.00	\$ -	\$	-	\$ -	\$
								Other Funding	Other Funding
Insurance			From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Building									
Liability			\$	2,076.89		\$	3,000.00		
Equipment						\$	2,500.00		
Office Rental									
Other (Specify)									
TOTAL	\$	7,576.89	\$	2,076.89	\$ -	\$	5,500.00	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment								
Repairs			\$	2,175.49					
Fuel			\$	221.89					
UPS			\$	3,169.27					
Other (Specify)									
(111									
TOTAL	\$	5,566.65	\$	5,566.65	\$ -	\$	-	\$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Writt	en Forr	en Forms Not Accepted Report due to HSEMD by January 1, 20						
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accountir	na basis	including	911 funds. If	any other budget area	s			
			_			_	_		in blank column.				
Communications:	, ,	,	,,	,, , ,		'		, ,					
To include, but not lin	nited to:								Other Funding	Other Funding			
911 Telephone Syste		-	From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)			
Circuit Costs			\$	18,896.73					counce (openiny)	(0)			
Hardware			\$	1,834.41									
Software			Ψ	2,002									
Upgrades													
Maintenance Agree	ments		\$	29,563.83									
Repairs				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Other (Specify)													
- (-1													
TOTAL	\$	50,294.97	\$	50,294.97	\$	_	\$	-	\$ -	\$ -			
		•	•	,	·		·		Other Funding	Other Funding			
Administrative Phone	System		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)			
Circuit Costs	•		\$	2,453.26									
Hardware													
Software													
Upgrades													
Maintenance Agree	ments												
Repairs													
Other (Specify)													
TOTAL	\$	2,453.26	\$	2,453.26	\$	-	\$	-	\$ -	\$ -			
									Other Funding	Other Funding			
Other			From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)			
Internet Fees							\$	84.00					
Iowa System / NCIC							\$	6,957.00					
Other (Specify)													
TOTAL	\$	7,041.00	\$	-	\$	-	\$	7,041.00	\$ -	\$ -			

Reporting: July 1, 20	20 throug	gh June 30, 2021	N	Must Use This F	ormHand Written	Forms Not Accepted	epted Report due to HSEMD by January 1, 202					
To reflect	all expen	ditures for opera	iting the P	SAP using the	accural accounting h	pasis including 911 funds	If any other budget are	as				
	-		_			riate column or specify ar						
perations:			•				Other Funding	Other Funding				
o include, but not lin	nited to:	_	From 93	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
CAD System			\$	3,900.00								
Mapping/GIS			\$	9,674.00								
Logging Recorder			\$	1,838.55								
Dispatcher Work Stations												
Software												
Upgrades												
Maintenance Agree	ments											
Repairs												
EMD			\$	1,719.80								
Other (Specify)			•	,								
TOTAL	\$	17,132.35	\$	17,132.35	\$ -	\$ -	\$ -	\$				
Data Processing:							Other Funding	Other Funding				
o include, but not lin	nited to:	-	From 9	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
E911 Data Base/MS	AG (Telep	hone Co)										
E911 Data Base/MS	AG (Othe	r)										
Other (Specify)												
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$.				
Addressing:							Other Funding	Other Funding				
<u> To include, but not lin</u>	nited to:	<u>-</u>	From 9:	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Intersection Signage	ة											
Resident Markers			\$	11,890.00								
Contracted Services	1		\$	3,077.53								
GIS (mapping)												
Other (Specify)												
TOTAL	\$	14,967.53	\$	14,967.53	\$ -	\$ -	\$ -	\$.				

Reporting: July 1, 2020	through	June 30, 2021		Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all	expendi	tures for onera	ting the	PSAP using the a	accural accounting he	usis including 911 funds.	If any other hudget area	15
			_			ate column or specify are		
adio Infrastructure: C				,, ,		• •	Other Funding	Other Funding
o include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				J				
Mobile								
Portable								
Handheld								
Pagers			\$	540.00				
Repeaters			\$	1,329.00				
Remote Transmitter Si	tes		\$	1,678.91				
Towers								
Maintenance Agreeme	ents							
Repairs								
Other (Specify)								
TOTAL	\$	3,547.91	\$	3,547.91	\$ -	\$ -	\$ -	\$ -
							a.i. = !!	0.1 5 11
		ring costs durii	_			in the categories below	Other Funding	Other Funding
o include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Statio								
Maintenance Agreeme	ents		4	2.422.22				
Repairs			\$	2,432.30				
Other (Specify)	tower		\$	25,350.50				
	.		<u> </u>	27 722 25	A	4	<u> </u>	4
TOTAL	\$	27,782.80	\$	27,782.80	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2	:020 throug	gh June 30, 2021		/lust Use This	FormHand W	ritten For	ms Not Accepte	ed	Report due to	O HSEMD	by January 1, 2022
To reflec	ct all expen	ditures for opera	ating the P	SAP using the	accural accou	nting basi	is including 911	funds. If	f any other bu	dget area	S
		ral fund, sheriff's	_			_				_	
ebt Services: Paid	l on debt dı	uring the current	reporting	timeframe					Other Fund	ling	Other Funding
o include, but not	limited to:	_	From 9:	11 Surcharge	From Gener	al	From Sheriff	:	Source (spe	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cellaneous (Specify):								Other Fund	ling	Other Funding
				11 Surcharge	From Gener	·al	From Sheriff	:	Source (spe	ecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	476,692.88	\$	142,618.88	\$	-	\$ 334	,074.00	\$	-	\$
et Aside Funds:									Other Fund	ling	Other Funding
o include, but not	limited to:	_	From 9:	11 Surcharge	From Gener	·al	From Sheriff	:	Source (spe	ecify)	Source (specify)
Amount set aside	ourchases										
Amount set aside	for future p	orojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	orm is auditable:	maintain i	records of you	r calculations a	and expen	ses. Show your	work wh	ere costs wer	e split am	ongst agencies. The
eminders		accounting basi		•		capen	J.			_ 506 6/11	2
- :::=:=:=		_			consulted to a	rrive at ac	curate expenses	s and doc	cumentation.	Don't hes	sitate to ask for help
	J			,			are emperious				
	from ot	hers or the State	911 offic	e.							

pklaaren@iowacosheriff.org319-642-7307EmailPhonepklaaren@iowacosheriff.org319-642-7307EmailPhonelowa
pklaaren@iowacosheriff.org 319-642-7307 Email Phone
Email Phone
lowa
County
416 105 17,603 3
Wireline Number of VoIP Number of Admin Call Taking Stations Calls Calls
4,346
Number of Wireless Calls Authorized FTE Telecommunicators
f

eporting: July 1, 20	20 throug	gh June 30, 2021	N	/lust Use This F	ormHand Writter	Forms Not	Accepted	Report due to HS	EMD by January 1, 2022
To reflect	all exnen	ditures for onera	ting the P	SAP using the	accural accounting	hasis includ	ding 911 funds II	fany other hudget	t areas
		•	•	•	please list in approp		•	,	. 41 645
dministration - Per					nistrative and/or ma				ase management
diffinistration ren	Joinner Co		i oi aisp	atermig, aanm	nstrutive ana, or ma	magemaraa	ties for disputeri	Other Funding	Other Funding
o include, but not lii	mited to:		From 9:	L1 Surcharge	From General	Fron	n Sheriff	Source (specify	
Salary, to include or		_				\$	399,151.93	, ,	,
FICA						\$	29,229.45		
IPERS						\$	37,602.29		
Deferred Comp						,			
Worker's Comp						\$	2,951.00		
Unemployment Ins							,		
Health and Dental I						\$	126,932.22		
Clothing Allowance						\$	82.77		
Organization Dues			\$	238.00					
Witness Fees									
Longevity Pay									
Other (Specify)	<u> </u>					\$	3,052.28		
, , , , ,	,						,		
TOTAL	\$	599,239.94	\$	238.00	\$	- \$	599,001.94	\$	- \$ -
dministration - Oth		-	From 9	l1 Surcharge	From General	Fron	n Sheriff	Other Funding Source (specify	Other Funding) Source (specify)
Office Supplies			\$	1,547.86		\$	150.40		
Postage						\$	120.00		
Fax Machines						\$	10,284.00		
Copy Machines						\$	479.98		
Advertising			\$	60.26		\$	117.00		
Promotion									
Training Expenses						\$	1,512.23		
Other (Specify)						\$	660.00		
TOTAL	\$	14,931.73	Ċ	1,608.12	\$	- \$	13,323.61	Ċ	- \$ -
IUIAL	Ą	14,331./3	\$	1,000.12	٠	- ၃	13,323.01	\$	- ş

eporting: July 1, 20	20 throu	gh June 30, 2021	Mu	ist Use This F	ormHa	nd Written Form	ms Not Accepted	Report due to HSEMD by January 1, 2022					
To reflect	all evnen	aditures for opera	nting the DS/	NP using the	accural a	ccounting hasis	including 911 funds	If any oth	er hudget areas				
	•	•	_	_		_	e column or specify a	•	_				
		·		•	•		he total cost to the c			DC A D I			
-	•		quare Joota	ige of the cor	nmunica	lions center vs t	ne total cost to the c			-			
<u>o include, but not li</u> Jtilities	mited to:	_	Fuere 011	Cumahawaa	From G	Conoral	From Sheriff		Funding	Other Funding			
			FIOIII 911	Surcharge			FIOIII SHEIIII	Source	e (specify)	Source (specify)			
Gas					\$	1,936.89							
Electric					\$	2,777.29							
Water					\$	2,878.75							
Sewer						4 252 25							
Trash Removal					\$	4,353.25							
Janitorial					\$	4,217.38							
Mowing					\$	239.95							
Snow Removal					\$	81.12							
Other (Specify)	Pest Co	ontrol			\$	2,720.00							
TOTAL	\$	19,204.63	\$	-	\$	19,204.63	\$ -	\$	-	\$			
									Funding	Other Funding			
<u>Insurance</u>			From 911	Surcharge	From C		From Sheriff	Source	e (EMA)	Source (specify)			
Building					\$	15,620.25							
Liability			\$	1,144.00	\$	34,842.50							
Equipment			\$	700.00				\$	18,035.00				
Office Rental													
Other (Specify)	Public	Offical	\$	807.00									
TOTAL	\$	71,148.75	\$	2,651.00	\$	50,462.75	\$ -	\$	18,035.00	\$			
								Other	Funding	Other Funding			
<u>Generator</u>			From 911	Surcharge	From G	General	From Sheriff	Source	e (specify)	Source (specify)			
Maintenance Agree	ement				\$	1,809.15							
Repairs					\$	2,521.47							
Fuel					\$	330.86							
UPS													
Other (Specify)	Inspec	tions			\$	4,274.08							
, , ,	•					,							
TOTAL	\$	8,935.56	\$	_	\$	8,935.56	\$ -	\$	_	\$			

Reporting: July 1, 202	20 throu	gh June 30, 2021		Must Use This I	ormHar	nd Written Forr	ns Not A	ccepted	Report due to HSEMD by January 1, 2022					
To reflect	all expen	nditures for opera	iting the	PSAP using the	accural a	ccountina basis	includir	ng 911 funds. If	any other budget are	as				
	-		_					_	in blank column.					
Communications:	, 0	,	, ,,	,, , ,				. ,						
Го include, but not lim	nited to:								Other Funding	Other Funding				
911 Telephone Syste		_	From	911 Surcharge	From G	eneral	From 5	Sheriff	Source (specify)	Source (specify)				
Circuit Costs			\$	31,060.28					от по (орози)	or and to to the same of the s				
Hardware			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Software			\$	340.00										
Upgrades							\$	572.79						
Maintenance Agreer	ments		\$	101,036.13										
Repairs				,										
Other (Specify)														
, , , , , , , , , , , , , , , , , , , ,														
TOTAL	\$	133,009.20	\$	132,436.41	\$	-	\$	572.79	\$ -	\$ -				
		· · · · · · · · · · · · · · · · · · ·							Other Funding	Other Funding				
Administrative Phone	System		From	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)				
Circuit Costs	•			J										
Hardware			\$	2,303.77										
Software														
Upgrades														
Maintenance Agreer	ments		\$	6,212.86										
Repairs														
Other (Specify)														
TOTAL	\$	8,516.63	\$	8,516.63	\$	-	\$	-	\$ -	\$ -				
									Other Funding	Other Funding				
Other			From	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)				
Internet Fees					\$	7,200.00								
Iowa System / NCIC							\$	10,032.00						
Other (Specify)							\$	1,321.09						
TOTAL	\$	18,553.09	\$	-	\$	7,200.00	\$	11,353.09	\$ -	\$ -				

Reporting: July 1, 20)20 throu	ıgh June 30, 2021		Must Use This F	ormHand Writte	n Forms Not	Accepted	Report due	e to HSEMD	by January 1, 2022
To reflect	all exper	nditures for opera	iting the	e PSAP using the	accural accounting	a <i>basis</i> includ	ing 911 funds	s. If any other	budget area	as
			_		please list in appro		_		_	
Operations:								Other Fu	ınding	Other Funding
o include, but not li	mited to:	<u>. </u>	From	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS										
Logging Recorder			\$	2,565.00						
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements		\$	105,739.20						
Repairs										
EMD			\$	4,332.19						
Other (Specify)										
TOTAL	\$	112,636.39	\$	112,636.39	\$	- \$	-	\$	-	\$
Data Processing:								Other Fu	ınding	Other Funding
<u>o include, but not li</u>	mited to:	<u>:</u>	From	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)								
E911 Data Base/MS	SAG (Othe	er)	\$	25,477.05						
Other (Specify)										
TOTAL	\$	25,477.05	\$	25,477.05	\$	- \$	-	\$	-	\$
Addressing:								Other Fu	_	Other Funding
o include, but not li		<u>. </u>	From	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Intersection Signage	e									
Resident Markers			\$	1,096.50						
Contracted Services	S									
GIS (mapping)			\$	24,477.05						
Other (Specify)			\$	2,300.00						
		27.070.7-	A	27.070.55	A					<u> </u>
TOTAL	\$	27,873.55	\$	27,873.55	\$	- \$	-	\$	-	\$

Reporting: July 1, 2020) throug	h June 30, 2021	ı	Must Use This F	ormHa	nd Written Form	ns Not Accepted	Report (due to HSEMD b	y January 1, 2022
To reflect a	ll expend	ditures for opera	ting the I	PSAP using the	accural a	ccounting basis	including 911 funds.	If any oth	er budget areas	
		· · · · · · · · · · · · · · · · · · ·	_				column or specify ar			
adio Infrastructure:	Costs for	r leased and own	ed					Other	Funding	Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From (General	From Sheriff	Source	e (EMA)	Source (specify)
Radio Base										
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter S	Sites		\$	28,058.36						
Towers					\$	15,689.64				
Maintenance Agreem	ents							\$	144,798.61	
Repairs										
Other (Specify)	HVACS	& Gateway	\$	70,808.21						
TOTAL	\$	259,354.82	\$	98,866.57	\$	15,689.64	\$ -	\$	144,798.61	\$ -
			т	20,000.0.	<u> </u>		т	Ψ	_ : :,,, = ::=	т
Capital Expenditures:	Non-recu	urring costs durin	ng this re	porting timefra	me on la	rge expenses in	the categories below	Other	Funding	Other Funding
o include, but not limi	ted to:	-	From 9	11 Surcharge	From 0	General	From Sheriff	Source	e (specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stat	ions									
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This F	ormH	and Written For	ms Not A	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	t all expe	nditures for opera	ting the	e PSAP using the	accural	accounting basis	s includi	ng 911 funds. I	f any oth	ner budget areas	
are used	(i.e. <i>,</i> gen	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please l	ist in appropriate	e column	or specify area	in blank	column.	
Debt Services: Paid	on debt d	during the current	reportii	ng timeframe					Other	Funding	Other Funding
<u>Γο include, but not li</u>	mited to	<u>:</u> _	From	911 Surcharge	From	General	From	Sheriff	Sourc	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous (Spec	ify):								Other	^r Funding	Other Funding
			From	911 Surcharge	From	General	From	Sheriff	Sourc	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	1,298,881.34	\$	410,303.72	\$	101,492.58	\$	624,251.43	\$	162,833.61	\$
Set Aside Funds:									Other	⁻ Funding	Other Funding
To include, but not li	mited to	<u>:</u> _	From	911 Surcharge	From	General	From	Sheriff	Sourc	e (specify)	Source (specify)
Amount set aside f	or future	purchases	\$	60,000.00							
Amount set aside f	or future	projects	\$	200,000.00							
Other (Specify)											
TOTAL	\$	260,000.00	\$	260,000.00	\$	-	\$	-	\$	-	\$
Notes/Comments:	pulled Expen- for ou		We we ere was we we	nt live with Zetro s no where for 93 nt to a seperate s	on and a L1 exper system i	lso purchased ad nses or telephone nstead of being o	min pho e expens	nes through Zeres. Going live v	tron. I di vith Zetr	d not put them i on elimated the	
				•	calcula	tions and expens	es. Shov	w your work wh	ere cost	s were split amo	ongst agencies. The
Reminders		al accounting basi									
		•		•	consulte	ed to arrive at acc	curate ex	penses and do	cumenta	tion. Don't hesi	tate to ask for help
		others or the State									
	*To si	bmit the form or a	ask que	stions contact.	11@iov	va gov or 515-32	3-4232				

Data and Revenues:	Data regarding revenue	es at the PSAP and other a	dministrative data			
Prepared by:	Bob Lane		mpdblane@maquoke	taia.com	563-652-2468	
	Name		Email	_	Phone	
Submitted by:	Bob Lane		mpdblane@maquoke	taia.com	563-652-2468	
	Name		Email		Phone	
	Maquoketa Police De	partment	Jackson			
	PSAP Name		County			
Administrative Data	\$ 58,265.26	858	unknown	27,502	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 197,587.00		3,988		7	
	Wireless Surcharge Rec	eived	Number of Wireless C	Calls		
	Received	Calls	Calls	Calls	_	
ditional Revenues		\$ 2,236.12	interest and refunds			
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

	•	nditures for opera	_	_		_		~	•	•		
		eral fund, sheriff's		-								
Administration - Per	sonnel Co	osts:	For disp	atching, admii	nistrativ	e and/or manage	erial dut	ies for dispatch o	•		•	
				_					Other	Funding		Funding
<u>To include, but not li</u>	mited to:	<u> </u>	From 91	1 Surcharge		_						n, Sabula,
	_					General		Sheriff	Bellev		Andre	
Salary, to include o	vertime				\$	143,906.28	\$	143,906.28	\$	18,844.57	\$	35,976.57
FICA					\$	10,731.84	\$	10,731.84	\$	1,405.36	\$	2,682.96
IPERS					\$	13,828.08	\$	13,828.08	\$	1,810.62	\$	3,457.02
Deferred Comp												
Worker's Comp					\$	1,540.56	\$	1,540.56	\$	201.74	\$	385.14
Unemployment Ins					\$	250.00						
Health and Dental I					\$	43,547.28	\$	43,547.28	\$	5,702.62	\$	10,886.82
Clothing Allowance	-				\$	1,500.00						
Organization Dues			\$	214.00								
Witness Fees	ess Fees											
Longevity Pay												
Other (Specify)												
			1									
TOTAL	\$	510,425.50	\$	214.00	\$	215,304.04	\$	213,554.04	\$	27,964.91	\$	53,388.51
Administration - Oth	er Costs:											
					_		_	ol		Funding		Funding
To include, but not li	mited to:	<u> </u>	From 91	1 Surcharge		General	From	Sheriff	Source	e (specify)	Source	e (specify)
Office Supplies					\$	521.43						
Postage			\$	60.88	\$	23.95						
Fax Machines												
Copy Machines			\$	271.30	\$	622.09						
Advertising			\$	82.50								
Promotion												
Training Expenses			\$	375.00								
Other (Specify)	misc s	upplies			\$	34.69						
TOTAL	\$	1,991.84	\$	789.68	\$	1,202.16	\$	-	\$	-	\$	-

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

<u>Γο include, but not li</u>	mited to:	_						Other Funding	Other Funding
Utilities			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Gas					\$	177.57			
Electric			\$	409.77	\$	4,735.01			
Water									
Sewer					\$	332.65			
Trash Removal					\$	16.57			
Janitorial					\$	399.53			
Mowing									
Snow Removal									
Other (Specify)	windov	w cleaner			\$	60.00			
pest control					\$	99.00			
water cooler					\$	125.64			
TOTAL	\$	6,355.74	\$	409.77	\$	5,945.97	\$ -	\$ -	\$
								Other Funding	Other Funding
Insurance			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Building					\$	4,999.00			
Liability									
Equipment			\$	5,317.00					
Office Rental									
Other (Specify)									
TOTAL	\$	10,316.00	\$	5,317.00	\$	4,999.00	\$ -	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$	2,564.00					
Repairs									
Fuel					\$	109.50			
UPS									
Other (Specify)									

eporting: July 1, 20	20 through	1 June 30, 2021	N	lust Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEM	D by January 1, 2022
			_				including 911 funds column or specify a	. If any other budget are	eas
TOTAL	\$	2,673.50	\$	2,564.00	\$	109.50	\$ -	\$ -	\$
Communications:									
o include, but not lir								Other Funding	Other Funding
911 Telephone Syst	em		From 91	L1 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	12,673.79					
Hardware			\$	25,152.25					
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	37,826.04	\$	37,826.04	\$	-	\$ -	\$ -	\$
								Other Funding	Other Funding
Administrative Phone	e System		From 91	L1 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•			J	\$	3,962.59			, ,
Hardware						,			
Software			\$	460.00					
Upgrades			•						
Maintenance Agree	ments				\$	1,224.00			
Repairs					7	_,3			
Other (Specify)									
other (openity)									
TOTAL	\$	5,646.59	\$	460.00	\$	5,186.59	\$ -	\$ -	\$
	•	•	•		•	•	·	Other Funding	Other Funding
Other			From 91	L1 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Internet Fees				J					
Iowa System / NCIC			\$	7,560.00					
Other (Specify)		ertifications		,	\$	108.01			
Dispatch chair, air pu					\$	1,138.97			
ouilding repairs	,				\$	550.49			
and chairs					7	550.15			

Reporting: July 1, 20	20 through	n June 30, 2021		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report d	ue to HSEMD b	y January	1, 2022
	•	•	_	_		_	including 911 fund column or specify	•			
TOTAL	\$	9,357.47	\$	7,560.00	\$	1,797.47	\$ -	\$	-	\$	-
Operations:	•	•	·	,	·	•			Funding	Other F	unding
Γο include, but not li	mited to:		From 9	11 Surcharge	From G	eneral	From Sheriff	Source	(specify)		(specify)
CAD System			\$	13,330.00							
Mapping/GIS				-							
Logging Recorder											
Dispatcher Work St	ations										
Software			\$	200.00	\$	261.12					
Upgrades											
Maintenance Agree	ements		\$	5,841.00	\$	1,889.55					
Repairs			\$	1,245.00							
EMD			\$	3,574.74							
Other (Specify)	New UP	S	\$	499.00							
TOTAL	\$	26,840.41	\$	24,689.74	\$	2,150.67	\$ -	\$	-	\$	-
Data Processing:								Other	Funding	Other F	unding
<u>Γο include, but not li</u>	mited to:		From 9	11 Surcharge	From G	eneral	From Sheriff	County	/ Engineer	Source	(specify)
E911 Data Base/MS	SAG (Teleph	none Co)									
E911 Data Base/MS	SAG (Other))						\$	3,000.00		
Other (Specify)											
TOTAL	\$	3,000.00	\$	-	\$	-	\$ -	\$	3,000.00	\$	-
Addressing:								Other	Funding	Other F	unding
To include, but not li	mited to:		From 9	11 Surcharge	From G	eneral	From Sheriff	County	/ Engineer	GIS Dep	partment
Intersection Signag	e		\$	2,185.40				\$	2,100.00		
Resident Markers											
Contracted Service	S										
GIS (mapping)										\$	5,800.0
Other (Specify)											

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Wri	tten Forms I	Not Accepted	Report d	ue to HSEMD b	y January	1, 2022
To reflect	all expend	ditures for opera	ating the	PSAP using the	accural account	ina basis in	cluding 911 funds.	If any othe	er budget areas		
			_			_	lumn or specify ar		_		
TOTAL	\$	10,085.40	\$	2,185.40	\$	-		\$	2,100.00	\$	5,800.00
Radio Infrastructure:	Costs for	r leased and owr	ned					Other F	unding	Other F	unding
To include, but not lir	mited to:		From 9	11 Surcharge	From General	F	rom Sheriff	Source	(specify)	Source	(specify)
Radio Base											
Mobile											
Portable			\$	9,199.92							
Handheld											
Pagers			\$	5,295.87							
Repeaters											
Remote Transmitte	r Sites										
Towers											
Maintenance Agree	ements		\$	6,960.00							
Repairs			\$	1,645.90							
Other (Specify)	FCC Lice	enses	\$	310.00							
Bench all radios tune,	/clean/rep	air	\$	13,140.00							
Radio consultant ISIC	S radio up	grage	\$	2,500.00							
TOTAL	\$	39,051.69	\$	39,051.69	\$	-	-	\$	-	\$	-
Capital Expenditures	: Non-recu	urring costs duri	ng this re	porting timefra	me on large exp	enses in the	categories below	Other F	unding	Other F	unding
To include, but not lir	mited to:		From 9	11 Surcharge	From General	F	rom Sheriff	Source	(specify)	Source	(specify)
Hardware											
Software											
CAD System											
Mapping											
D = -1! -											
Radio											
Radio Logging Recorder											
	ations										
Logging Recorder											
Logging Recorder Dispatcher Work St											
Logging Recorder Dispatcher Work St Maintenance Agree											
Logging Recorder Dispatcher Work St Maintenance Agree Repairs											
Logging Recorder Dispatcher Work St Maintenance Agree Repairs											

TOTAL	\$	ral fund, sheriff's -	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Services: Paid	on debt di	uring the current	reportin	g timeframe	-		·		Other	Funding	Other	Funding
o include, but not li	imited to:	_	From	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source	(specify)
Loans			NA									
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Miscellaneous (Spec	cify):		From	911 Surcharge	From	General	From	Sheriff		Funding e (specify)		Funding (specify)
			NA									
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	663,570.18	\$	121,067.32	\$	236,695.40	\$	213,554.04	\$	33,064.91	\$	59,188.5
Set Aside Funds:			.	044.6		Camanal	F	Ch - wiff		Funding		Funding
<u>o include, but not li</u> Amount set aside f		="	From \$	911 Surcharge 668,251.00	From	General	From	Sheriff	Source	e (specify)	Source	(specify)
Amount set aside f			Ş	008,231.00								
Other (Specify)	or ratare p	orojects										
will set aside anothe	r \$200.00	for radio										
upgrade to ISICS occ			\$	200,000.00								
TOTAL	\$	868,251.00	\$	868,251.00	\$	-	\$	-	\$	-	\$	-
lotes/Comments:	•	ort was compile	_			•	•		•			•
	-	rvisors. The Gen									ceived. V	Ve have bee
	saving t	o upgrade our ra	idio syst	em and we will b	e doing	that in 2022. A	contract	has been signed	l with Mo	otorola.		
	d-1 - C						-1			10.		
		orm is auditable;		•	calculat	ions and expen	ses. Sho	w your work wh	ere costs	s were split amo	ngst agei	ncies. The
Reminders		accounting basi			_			_				
	*Other	agencies in your	county i	may need to be o	consulte	d to arrive at ac	curate e	xpenses and doc	umentat	ion. Don't hesit	ate to as	k for help
		hers or the State	•	•				•				F

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data rega	ding revenue	s at the PSAP a	nd other a	dministrative data				
Prepared by:	Brad Shutt	S			bshutts@jaspers	neriff.	org	641-792-5912	
	Name				Email			Phone	
Submitted by:	Brad Shutt	S			bshutts@jaspers	neriff.	org	641-792-5912	
	Name				Email			Phone	
	Jasper Co	911 Center			Jasper				
	PSAP Nam	e			County			-	
Administrative Data	\$	126,398.06		1,186		0	No Data	3	
	Wireline S Received	urcharge	Number of V Calls	Vireline	Number of VoIP Calls		Number of Admin Calls	Call Taking Stations	
	Received		Calls		Calls		Calls		
	\$	257,469.90				,488		11	_
	Wireless S	urcharge Rece	eived		Number of Wirel	ess Ca	IIIS	Authorized FTE Telecommunicators	
Additional Revenues			\$ 12	2,000.00	GIS Grant				
			Amount		Source				
			\$ 1	,000.00	ICAP Grant				
			Amount		Source				_
Additional Debt			\$ 60	,415.00	Motorola Solutio	ns			
			Amount		Source				_
			Amount		Source				-

Reporting: July 1, 2020 through June 30, 2021		FormHand Written F		Report due to HSEMD	-y -union y al avad
To reflect all expenditures for oper					5
are used (i.e., general fund, sheriff					
Administration - Personnel Costs:	For dispatching, admir	nistrative and/or mand	igerial duties for dispato	ch center, and database mo	_
				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge			Source	
		From General	From Sheriff	(Maintenance)	Source (specify)
Salary, to include overtime			\$ 572,382.2		
FICA			\$ 42,576.7		
IPERS			\$ 54,060.8	6 \$ 586.94	
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			\$ 148,540.9	4 \$ 1,260.08	
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 826,091.59	\$ -	\$ -	\$ 817,560.7	9 \$ 8,530.80	\$
dministration - Other Costs:					
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies	\$ 693.84				
Postage					
Fax Machines					
Copy Machines					
Advertising	\$ 38.32				
Promotion					
Training Expenses	\$ 805.00				
Other (Specify)					
TOTAL \$ 1,537.16	\$ 1,537.16	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

<u> To include, but not li</u>	mited to:							Other Funding	Other Funding
Jtilities			From 911 S	Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Gas						\$	523.47		
Electric						\$	3,016.91		
Water						\$	631.55		
Sewer						Includ	ed in Water		
Trash Removal						\$	132.45		
Janitorial	anitorial					\$	44.93		
Mowing					Includ	ed in Mainte			
Snow Removal	Snow Removal					Includ	ed in Mainte		
Other (Specify)	Other (Specify) Pest Control					\$	96.60		
	General Building Maintenance					\$	2,025.22		
TOTAL	\$	6,471.13	\$		\$ -	\$	6,471.13	\$ -	\$
101AL 3 0,471.13		7		7	Y	0,471.13	Other Funding	Other Funding	
Incurance	surance		From 911 S	Surcharge	From General	From S	Shariff	Source (specify)	Source (specify)
Building			110111 511 5	urcharge	Trom General	1101113	one m	Source (specify)	Source (specify)
Liability									
Equipment			\$	7,871.16					
Office Rental			7	7,071.10					
Other (Specify)									
Other (Speeliy)									
TOTAL	A	7.074.46	A	7.074.46		_		A	
TOTAL	\$	7,871.16	\$	7,871.16	\$ -	\$	-	\$ -	\$
C			F 011 0		France Canada	F., (Sla: ff	Other Funding	Other Funding
enerator		From 911 S		From General	From S	326.35	Source (specify)	Source (specify)	
Maintenance Agreement		\$	3,403.39		\$	326.35			
<u>'</u>	Repairs		\$	240.00					
Fuel			\$	261.99					
UPS (C:(.)	LIBC Y			6.064.00					
Other (Specify)	UPS Yearl	y Testing	\$	6,861.00					
UPS Battery Replac	ement		\$	5,289.00		\$	5,289.00		

TOTAL \$ 21,670.73 \$ 16,055.38 \$ \$ \$ \$ \$ \$ \$ \$ \$		_			_	_			is
Onmunications: O include, but not limited to: O include (specify)									
O include, but not limited to: 911 Telephone System Circuit Costs \$ 49,609.65 Hardware \$ \$ 2,488.33 Software Upgrades Maintenance Agreements Hardware Upgrades Maintenance Agreements Repairs Upgrades Maintenance Agreements Upgrades Maintenance Agreements Repairs Upgrades Maintenance Agreements From 911 Surcharge Upgrades Maintenance Agreements From 911 Surcharge Upgrades Maintenance Agreements From 911 Surcharge Upgrades Maintenance Agreements Repairs Upgrades Walley Upgrades Upgrades Walley Up	21,670.73	\$	16,055.38	\$	- \$	5	5,615.35	\$ -	\$ -
From 911 Surcharge From General From Sheriff Source (specify) Source (specify)									
Circuit Costs	ed to:							•	
Software Upgrades Upgrades Upgrades Waintenance Agreements Software Upgrades Software Upgrades Software Upgrades Software Other (Specify) Software Upgrades Software Upgrades Software Upgrades Software Upgrades Hardware Software Upgrades Software Upgrades Upgrades Upgrades Upgrades Upgrades Upgrades Software Upgrades		From 9	11 Surcharge	From General	F	rom Shei	riff	Source (specify)	Source (specify)
Software			49,609.65						
Maintenance Agreements \$ 18,286.93		\$	2,488.33						
Repairs Other (Specify) TOTAL \$ 70,384.91 \$ 70,384.91 \$ rom General From General Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9									
Repairs Other (Specify) TOTAL \$ 70,384.91 \$ 70,384.91 \$ - \$ - \$ - \$ - \$ From 911 Surcharge Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									
Repairs Other (Specify) TOTAL \$ 70,384.91 \$ 70,384.91 \$ - \$ - \$ - \$ - \$ From 911 Surcharge From General From Sheriff F	nts	\$	18,286.93						
TOTAL \$ 70,384.91 \$ 70,384.91 \$ - \$ - \$ - \$ S -									
TOTAL \$ 70,384.91 \$ 70,384.91 \$ - \$ - \$ Other Funding Source (specify) Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ S -									
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) Internet Fees Internet Fees									
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Internet Fees									
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Other Funding Source (specify)	70.384.91	. Ś	70.384.91	\$	- 5	<u> </u>	-	\$ -	\$ -
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ Other Funding Other From 911 Surcharge From General From General From Sheriff Source (specify)	-,	<u>'</u>	-,	·	<u>'</u>				-
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ From 911 Surcharge Internet Fees Iowa System / NCIC	stem	From 9	11 Surcharge	From General	F	rom Shei	riff	•	•
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Other From 911 Surcharge Internet Fees Iowa System / NCIC Total \$ 15,768.00	300111	1101113	11 Juli Charge	Trom General				oodi ee (speeli y)	Source (Speciny)
Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Other Internet Fees Iowa System / NCIC Total S - S - S - S - S - S - S - S - S - S									
Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ From 911 Surcharge Internet Fees Iowa System / NCIC Maintenance Agreements From 911 Surcharge Internet Fees From Sheriff From Sheriff Source (specify) Source (specify) From General Sheriff Source (specify) Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff									
Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Internet Fees lowa System / NCIC Maintenance Agreements From 911 Surcharge From General From General From Sheriff \$ 15,768.00 \$ \$ 15,768.00 \$ \$ 15,768.00 \$ \$		_							
Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Other Funding Internet Fees Iowa System / NCIC TOTAL \$ 15,768.00	ntr								
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Other From General From Sheriff Source (specify) Internet Fees Iowa System / NCIC TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) From General From Sheriff Source (specify) \$ 15,768.00	11.5								
TOTAL \$ - \$ - \$ - \$ Other Funding Other Funding Source (specify) Internet Fees Iowa System / NCIC TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) \$ 15,768.00		_							
Other Funding Other Funding Source (specify) Internet Fees Iowa System / NCIC Other Funding Source (specify) From General From Sheriff Source (specify) \$ 5 15,768.00 \$									
Other Funding Other Funding Source (specify) Internet Fees Iowa System / NCIC Other Funding Source (specify) From General From Sheriff Source (specify) \$ 5 15,768.00 \$									
Other Funding Other Funding Source (specify) Internet Fees Iowa System / NCIC Other Funding Source (specify) From General From Sheriff Source (specify) \$ 5 15,768.00 \$									
OtherFrom 911 SurchargeFrom GeneralFrom SheriffSource (specify)Source (specify)Internet Fees\$ 15,768.00\$ 15,768.00									
Internet Fees Iowa System / NCIC \$ 15,768.00	-	\$	-	\$	- \$	<u> </u>	-	\$ -	\$ -
lowa System / NCIC \$ 15,768.00	-	\$	-	\$	- ¢	<u>;</u>	-	_	_
	-	\$ From 9	- 11 Surcharge	\$ From General	- \$	rom Shei	- riff	_	_
Other (Specify)	-	\$ From 9	- 11 Surcharge	\$ From General				_	_
	-	\$ From 9	- 11 Surcharge	\$ From General				_	_
	-	\$ From 9	- 11 Surcharge	\$ From General				_	_
Other Internet Fees Iowa System / NCIC		nts 70,384.91	general fund, sheriff's, city, counts San	Red to: From 911 Surcharge \$ 49,609.65 \$ 2,488.33 \$ 18,286.93 \$ 70,384.91 \$ From 911 Surcharge \$ 49,609.65 \$ 2,488.35 \$ 18,286.93 \$ 18	Sed to:	Sed to:	Sed to:		From 911 Surcharge

20 throug	h June 30, 2021	Mu	st Use This I	FormHand Written	Forms Not Ac	cepted	Report due to HSEN	1D by January 1, 2022
•	•	_	_		_			reas
\$	15,768.00	\$	-	\$ -	\$	15,768.00	1	· \$
							Other Funding	Other Funding
nited to:		From 911	Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
		\$	5,904.00					
ations								
		\$	10,693.13					
ments		\$	3,150.00					
		\$	10,725.00					
Connectio	ns	\$	33,225.94					
\$	63,698.07	\$	63,698.07	\$ -	\$	-	\$ -	\$
							Other Funding	Other Funding
nited to:		From 911	Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
AG (Telep	hone Co)							
AG (Other)							
\$	-	\$	-	\$ -	\$	-	\$ -	\$
							Other Funding	Other Funding
nited to:		From 911	Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
9		\$	11,479.11					
		Included	in Intersecti	on Signage				
r	all expendine, generally services servi	all expenditures for operative, general fund, sheriff's \$ 15,768.00 nited to: ations Connections \$ 63,698.07 nited to: AG (Telephone Co) AG (Other) \$ -	all expenditures for operating the PSA i.e., general fund, sheriff's, city, count \$ 15,768.00 \$ nited to: From 911 \$ connections \$ \$ connections \$ from 911 AG (Telephone Co) AG (Other) From 911 From 911 From 911 From 911 From 911 From 911 From 911	all expenditures for operating the PSAP using the i.e., general fund, sheriff's, city, county, fees, etc.) \$ 15,768.00 \$ - nited to: From 911 Surcharge \$ 5,904.00 ations \$ 10,693.13 ments \$ 3,150.00 \$ 10,725.00 Connections \$ 33,225.94 Thirted to: AG (Telephone Co) AG (Other) AG (Other) From 911 Surcharge From 911 Surcharge \$ 1,479.11	all expenditures for operating the PSAP using the accural accounting beite, general fund, sheriff's, city, county, fees, etc.) please list in appropriate in a proper series in appropriate in appropriat	all expenditures for operating the PSAP using the accural accounting basis including i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column of \$ 15,768.00 \$ - \$ - \$ Inited to: From 911 Surcharge From General From Shations \$ 10,693.13	All expenditures for operating the PSAP using the	all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget at i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. \$ 15,768.00 \$ - \$ - \$ 15,768.00 \$ - \$ Other Funding Source (specify) S

eporting: July 1, 20	020 throu	igh June 30, 2021		Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEM	1D by January 1, 2022
To reflect	t all evner	nditures for opera	ting the	PSAP using the	accural accounting l	hasis includin	ng 911 funds If	any other hudget ar	reac
	•	•	_	_	please list in approp		_		cus
TOTAL	\$	11,479.11	\$	11,479.11	\$ -	\$	-	\$ -	\$
adio Infrastructure	: Costs f	or leased and owr	ed	·	·	·		Other Funding	Other Funding
o include, but not li	-			911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Radio Base		_	\$	20,391.57				() //	() //
Mobile			\$	20,525.05					
Portable			\$	16,051.25					
Handheld				,					
Pagers			\$	2,500.00					
Repeaters				,					
Remote Transmitte	er Sites								
Towers			\$	14,084.00		\$	142,937.34		
Maintenance Agree	ements		\$	44,625.00			·		
Repairs			\$	3,061.50					
Other (Specify)	Gener	ator Batteries	\$	129.98					
Alliant Energy Mon			\$	4,582.80					
HVAC Quarterly Ma			\$	3,420.00					
Fiber Installation			\$	8,602.30					
TOTAL	\$	280,910.79	\$	137,973.45	\$ -	\$	142,937.34	\$ -	\$
o include, but not li		_	_	reporting timefra 911 Surcharge	me on large expense From General	rs in the categ		Other Funding Source (specify)	Other Funding Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St									
Maintenance Agree	ements								
Repairs	251011			45.667.00					
Other (Specify)	35KW	Generator	\$	15,667.88					

Debt Services: Paid on debt during the current reporting timeframe To include, but not limited to: Cother (Specify) TOTAL \$ 30,305.00 \$ 30,305.00 \$ - \$ - \$ - \$ TOTAL \$ 30,305.00 \$ 30,305.00 \$ - \$ - \$ - \$ From 911 Surcharge From General From Sheriff TOTAL \$ 30,305.00 \$ 30,305.00 \$ - \$ - \$ - \$ TOTAL \$ 30,305.00 \$ 30,305.00 \$ - \$ - \$ - \$ Miscellaneous (Specify): From 911 Surcharge From General From Sheriff TOTAL \$ - \$ - \$ - \$ - \$ GRAND TOTAL \$ 1,351,855.53 \$ 354,972.12 \$ - \$ 988,352.61 \$ 8,530.80 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$ - \$ - \$ Notes/Comments:		\$	15,667.88	\$	15,667.88	\$ -	\$	-	\$	-	\$	
TOTAL \$ 30,305.00 \$ 30,305.00 \$ - \$ - \$ - \$ \$ - \$	ebt Services: Paid	on debt d	uring the current	reportin	ıg timeframe				Other F	unding	Other Fundir	ıg
TOTAL \$ 1,351,855.53 \$ 354,972.12 \$ - \$ 988,352.61 \$ 8,530.80 \$ Source (specify)	<u>o include, but not li</u>	mited to:	_	From	911 Surcharge	From General	From	Sheriff	Source	(specify)	Source (spec	ify)
TOTAL \$ 30,305.00 \$ 30,305.00 \$ - \$ - \$ - \$ S				\$	30,305.00							
TOTAL \$ - \$ - \$ - \$ - \$ Source (specify) TOTAL \$ 1,351,855.53 \$ 354,972.12 \$ - \$ 988,352.61 \$ 8,530.80 \$ TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 146,784.00 \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ 1,351,855.53 \$ 354,972.12 \$ - \$ 988,352.61 \$ 8,530.80 \$ Other Funding Source (specify) TOTAL \$ 146,784.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 146,784.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 146,784.00 \$ - \$ - \$ - \$ - \$	Other (Specify)											
TOTAL \$ - \$ - \$ - \$ - \$ Serify: TOTAL \$ 1,351,855.53 \$ 354,972.12 \$ - \$ 988,352.61 \$ 8,530.80 \$ TOTAL \$ 1,46,784.00 \$ 146,784.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 1,46,784.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ 1,46,784.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ 1,46,784.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Source (specify) Source (specify) Source (specify) TOTAL \$ 146,784.00 \$ - \$ - \$ - \$ - \$	TOTAL	\$	30.305.00	Ś	30,305.00	\$ -	\$	-	Ś	-	\$	
TOTAL \$ - \$ - \$ - \$ - \$ 988,352.61 \$ 8,530.80 \$ Ret Aside Funds: Online (Specify) Amount set aside for future purchases Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$ - \$ - \$ - \$		•	,	'	,	•	<u>'</u>		Other F	unding		ng
GRAND TOTAL \$ 1,351,855.53 \$ 354,972.12 \$ - \$ 988,352.61 \$ 8,530.80 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$ - \$	(-)			From	911 Surcharge	From General	From	Sheriff		•		•
GRAND TOTAL \$ 1,351,855.53 \$ 354,972.12 \$ - \$ 988,352.61 \$ 8,530.80 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$							_					
GRAND TOTAL \$ 1,351,855.53 \$ 354,972.12 \$ - \$ 988,352.61 \$ 8,530.80 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$												
Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$			-	\$	-			-		-		
To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$		Ş	1,351,855.53	Ş	354,972.12	\$ -	Ş	988,352.61	•	•	-	
Amount set aside for future purchases \$ 146,784.00		mitad tar		- From	011 Curcharge	From Conoral	From	Chariff		•		_
Amount set aside for future projects Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$			_			From General	FIOIII	Siletili	Source	(specify)	Source (spec	iy)
Other (Specify) TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$				Ţ	140,704.00							
TOTAL \$ 146,784.00 \$ 146,784.00 \$ - \$ - \$ - \$		or ratare	projects									
	(//											
lotes/Comments:	TOTAL	\$	146,784.00	\$	146,784.00	\$ -	\$	-	\$	-	\$	
		Ş	140,784.00	,	140,764.00	, -	ş	_	Ş	-	,	

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenue.	s at the PSAP and other (
Prepared by:	Brett Ferrel		ema@jeffersoncoiow	va.com	(641) 472-3054		
	Name	_	Email		Phone		
Submitted by:	Brett Ferrel						
	Name		Email		Phone		
	Jefferson Co Law Cent	er	Jefferson				
	PSAP Name	_	County		-		
Administrative Data	\$ 64,533.00				2		
Administrative Data	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls	-		
	\$ 145,231.00		3,698	3	5		
	Wireless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE		
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 1,000.00	ICAP Grant				
		Amount	Source				
		\$ 6,000.00	GIS				
		Amount	Source				
Additional Debt							
		Amount	Source				

Reporting: July 1, 2	020 throug	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflec	t all exnen	ditures for onera	ting the PSAP using the	accural accounting h	asis including 911 funds	If any other budget areas	
	•	•			iate column or specify ar	•	
dministration - Per						h center, and database ma	nagement
tanningtration Tel	Jonner Co.		Tor disputering, danin	notive ana, or man	agerial daties for dispute	Other Funding	Other Funding
o include, but not li	imited to:		From 911 Surcharge			other running	other runanig
o meiaae, bat not n	innica to:	_	Trom 511 Sarcharge	From General	From Sheriff	Source (specify) PD	Source (specify)
Salary, to include o	overtime		\$ 70,690.00	Trom deneral	Trom sherm	\$ 341,196.00	Source (Specify)
FICA	, vertime		7 0,030.00			\$ 24,928.00	
IPERS						\$ 30,132.00	
Deferred Comp						φ 30,132.00	
Worker's Comp							
Unemployment Ins							
Health and Dental						\$ 89,648.00	
Clothing Allowance						Ç 03,010.00	
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
Сине (бреси)							
TOTAL	\$	556,594.00	\$ 70,690.00	\$ -	\$ -	\$ 485,904.00	\$
dministration - Oth	ner Costs:	·	· ,	·	·	,	·
						Other Funding	Other Funding
o include, but not li	imited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		_	J			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, , , , , , , , , , , , , , , , , , , ,
Postage							
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses			\$ 500.00				
Other (Specify)							
TOTAL	\$	500.00	\$ 500.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

<u> To include, but not li</u>	mited to:							Other Funding	Other Funding
Jtilities			From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Gas						\$	11,000.00		
Electric						\$	39,900.00		
Water									
Sewer									
Trash Removal						19,200.00			
Janitorial					\$				
Mowing	Mowing					\$	2,500.00		
Snow Removal	<u> </u>								
Other (Specify)	Pest Co	ontrol				\$	1,000.00		
		72.600.00	<u>,</u>		A		72.600.00	A	
TOTAL	\$	73,600.00	\$	-	\$ -	\$	73,600.00	\$ -	\$
nsurance Building			F	144 C l	F C	.	Ch	Other Funding	Other Funding
			From S	11 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
				4 222 22		\$	15,255.00		
Liability			\$	1,300.00		\$	29,059.00		
	Equipment								
Office Rental									
Other (Specify)									
TOTAL	\$	45,614.00	\$	1,300.00	\$ -	\$	44,314.00	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge		From General	From Sheriff		Source (specify)	Source (specify)	
Maintenance Agree	ement								
Repairs					\$	3,400.00			
Repairs	Fuel					\$	200.00		
						T			

To reflect all e	xpenditures for o	peratin	g the PSAP using the	accural accounting ho	sis including	911 funds If	any other budget area	as
				please list in appropria				
TOTAL \$	3,600.		\$ -	\$ -	\$	3,600.00	\$ -	\$ -
Communications:								
o include, but not limite	d to:						Other Funding	Other Funding
911 Telephone System		F	rom 911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs			\$ 32,904.00					
Hardware								
Software								
Upgrades								
Maintenance Agreemer	ts	:	\$ 2,011.00					
Repairs								
Other (Specify)								
TOTAL \$	34,915.	00	\$ 34,915.00	\$ -	\$	-	\$ -	\$ -
							Other Funding	Other Funding
Administrative Phone Sy	stem	F	rom 911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades	its							
Upgrades Maintenance Agreemer	ts							
Upgrades Maintenance Agreemer Repairs	its							
Upgrades Maintenance Agreemer	its							
Upgrades Maintenance Agreemer Repairs	its							
Upgrades Maintenance Agreemer Repairs Other (Specify)	its -		\$ -	\$ -	\$	-	\$ -	\$
Upgrades Maintenance Agreemer Repairs Other (Specify)	its -		\$ -	\$ -	\$	-	\$ - Other Funding	\$ Other Funding
Upgrades Maintenance Agreemer Repairs Other (Specify) TOTAL \$	its		\$ -	\$ -	\$ From Sh	- eriff	\$ - Other Funding Source (specify)	\$ - Other Funding Source (specify)
Upgrades Maintenance Agreemer Repairs Other (Specify) TOTAL \$	its -	F	\$ - From 911 Surcharge	\$ -	\$ From Sh	- eriff	\$ - Other Funding Source (specify)	\$ - Other Funding Source (specify)
Upgrades Maintenance Agreemer Repairs Other (Specify) TOTAL \$ Other Internet Fees	its	F	\$ - From 911 Surcharge	\$ -				_
Upgrades Maintenance Agreemer Repairs Other (Specify) TOTAL \$ Other Internet Fees Iowa System / NCIC	-	F	\$ - From 911 Surcharge	\$ -	\$	12,000.00		_
Upgrades Maintenance Agreemer Repairs Other (Specify) TOTAL \$ Other Internet Fees	-	F	\$ - From 911 Surcharge	\$ -				_

eporting: July 1, 20	020 through	h June 30, 2021		Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEMI	by January 1, 2022
	•	•	_	_	accural accounting b please list in appropr		-	any other budget are in blank column.	as
TOTAL	\$	12,900.00	\$	-	\$ -	\$	12,900.00	\$ -	\$
Operations:								Other Funding	Other Funding
To include, but not li	mited to:		From	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System						\$	12,400.00		
Mapping/GIS									
Logging Recorder			\$	2,500.00					
Dispatcher Work St	tations					\$	2,000.00		
Software						\$	12,000.00		
Upgrades						\$	30,000.00		
Maintenance Agree	ements		\$	7,500.00					
Repairs						\$	1,800.00		
EMD									
Other (Specify)						\$	2,500.00		
TOTAL	\$	70,700.00	\$	10,000.00	\$ -	\$	60,700.00	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not li</u>			From 911 Surcharge		From General	From Sheriff		Source (specify)	Source (specify)
E911 Data Base/MS			\$	19,000.00					
E911 Data Base/M	SAG (Other))	\$	13,500.00					
Other (Specify)									
	TOTAL \$ 32,500.00		\$	32,500.00	\$ -	\$	-	\$ -	\$
Addressing:	_							Other Funding	Other Funding
	include, but not limited to:		From	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Intersection Signag	ge								
Resident Markers			\$	3,386.00					
Contracted Service	S								
GIS (mapping)									
Other (Specify)									

		al fund, sheriff's					i or specify area		<u> </u>
TOTAL	\$	3,386.00	\$	3,386.00	\$ -	\$	-	\$ -	\$
adio Infrastructure	-	leased and owr				_	-1	Other Funding	Other Funding
o include, but not li	mited to:			911 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
Radio Base			\$	3,400.00		\$	17,000.00		
Mobile			\$	3,300.00					
Portable						\$	12,000.00		
Handheld									
Pagers									
Repeaters									
Remote Transmitte	r Sites								
Towers						\$	84,000.00		
Maintenance Agree	ements		\$	6,500.00					
Repairs			\$	4,100.00		\$	1,200.00		
TOTAL	Ś	131.500.00	Ś	17.300.00	\$ -	Ś	114.200.00	\$ -	Ś
TOTAL	\$	131,500.00	\$	17,300.00	\$ -	\$	114,200.00	\$ -	\$
apital Expenditures	: Non-recu		ng this re	porting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
apital Expenditures o include, but not li	: Non-recu		ng this re			in the cate			
apital Expenditures o include, but not lii Hardware	: Non-recu		ng this re	porting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
apital Expenditures o include, but not li Hardware Software	: Non-recu		ng this re	porting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
apital Expenditures o include, but not lin Hardware Software CAD System	: Non-recu		ng this re	porting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
apital Expenditures o include, but not lin Hardware Software CAD System Mapping	: Non-recu		ng this re	porting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
apital Expenditures o include, but not lin Hardware Software CAD System Mapping Radio	: Non-recu		ng this re	porting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
apital Expenditures o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder	: Non-recu mited to:		ng this re	eporting timefra 911 Surcharge	me on large expenses	in the cate	gories below	Other Funding	Other Funding
apital Expenditures o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St	:: Non-recu		ng this re	porting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
apital Expenditures o include, but not lin Hardware Software CAD System Mapping	:: Non-recu		ng this re	eporting timefra 911 Surcharge	me on large expenses	in the cate	gories below	Other Funding	Other Funding

TOTAL \$ - \$ TOTAL \$ - \$ Miscellaneous (Specify): Fr TOTAL \$ 1,042,809.00 \$ SERAND TOTAL \$ 1,042,809.00 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	rom 911 Surcharge rom 911 Surcharge	\$ - From General	\$ From Sheriff From Sheriff	- \$ Other	r Funding te (specify) - r Funding te (specify)	Other Funding Source (specify) \$ Other Funding Source (specify)
TOTAL \$ - \$ Interest	rom 911 Surcharge	\$ - From General \$ -	\$ From Sheriff	- \$ Other	- r Funding	\$ Other Funding
TOTAL \$ - \$ Indiscellaneous (Specify): TOTAL \$ - \$ INDICATE \$ - \$ INDICATE \$ 1,042,809.00 \$ INDIC	rom 911 Surcharge	From General	From Sheriff	Othe	•	Other Funding
TOTAL \$ - \$ //iscellaneous (Specify): Fr TOTAL \$ - \$ RAND TOTAL \$ 1,042,809.00 \$ et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	rom 911 Surcharge	From General	From Sheriff	Othe	•	Other Funding
TOTAL \$ - \$ RAND TOTAL \$ 1,042,809.00 \$ et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	rom 911 Surcharge	From General	From Sheriff	Othe	•	Other Funding
TOTAL \$ - \$ RAND TOTAL \$ 1,042,809.00 \$ et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	rom 911 Surcharge	From General	From Sheriff		•	Other Funding
TOTAL \$ - \$ RAND TOTAL \$ 1,042,809.00 \$ et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	- -	\$ -		Source	ce (specify)	Source (specify)
Frand total \$ 1,042,809.00 \$ Set Aside Funds: So include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	247,591.00	<u> </u>				
GRAND TOTAL \$ 1,042,809.00 \$ Get Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	247,591.00	<u> </u>				
GRAND TOTAL \$ 1,042,809.00 \$ Get Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	247,591.00	<u> </u>				
GRAND TOTAL \$ 1,042,809.00 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	247,591.00	<u> </u>	\$	- \$	-	\$
o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects		\$ -		314.00 \$	485,904.00	\$
Amount set aside for future purchases Amount set aside for future projects				Othe	r Funding	Other Funding
Amount set aside for future projects	rom 911 Surcharge	From General	From Sheriff	Sourc	ce (specify)	Source (specify)
Other (Specify)						
TOTAL \$ - \$	<u> </u>	\$ -	\$	- \$	_	\$
lotes/Comments:	,	ر	ب	٧		7

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data				
Prepared by:	Tom Jones		tom.jones@jecc-ema.c	org	(319) 356-6888		
	Name		Email	_	Phone		
ubmitted by:	Tom Jones		tom.jones@jecc-ema.c	org	(319) 356-6888		
	Name		Email	_	Phone		
	Johnson Co Joint Eme	rgency Comm Center	Johnson				
	PSAP Name		County				
Administrative Data	\$374,288.86	N/A all calls are NG911	3,743	82,184	8		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls	27		
	\$429,090.22		57,422				
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE		
Additional Revenues	wireless surcharge need	\$12,000	State Grant Funds		Telecommunicators		
		Amount	Source				
		\$2,468.12	Interest Income				
		Amount	Source				
Additional Debt		Amazint	Causa				
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 2023	Must Use This I	FormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget areas	
are used (i.e., general fund, sheriff'	s, city, county, fees, etc.)	please list in appropr	iate column or specify ar	ea in blank column.	
Administration - Personnel Costs:	For dispatching, admii	nistrative and/or man	agerial duties for dispatc	h center, and database ma	nagement.
				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge				
				Source	
		From General	From Sheriff	(Supplemental Levy)	Source (specify)
Salary, to include overtime				\$1,860,573	
FICA				\$ 141,094.00	
IPERS				\$ 176,359.00	
Deferred Comp				\$ -	
Worker's Comp					
Unemployment Ins				\$ 1,055.00	
Health and Dental Ins				\$ 515,033.00	
Clothing Allowance				\$ -	
Organization Dues				\$ -	
Witness Fees				\$ -	
Longevity Pay				\$13,825	
Other (Specify) Life/LTD/AD&D Ins.				\$ 6,950.00	
Contract w/ Govt					
Flex/HRA/EAP				\$ 3,820.00	
Vision Insurnace				\$ 1,345.00	
TOTAL \$ 2,720,054.00	\$ -	\$ -	\$ -	\$ 2,720,054.00	\$
Administration - Other Costs:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge				
				Source	
		From General	From Sheriff	(Supplemental Levy)	Source (specify)
Office Supplies				\$ 3,039.00	
Postage				\$ 319.00	
Fax Machines					
Copy Machines	1			\$ 2,651.00	
Advertising	\$ 70.26			\$ 868.00	
Promotion					
Training Expenses	\$ 1,548.00			\$ 1,135.00	
Other (Specify) Meals/Lodging/Miles				\$ 1,870.00	

Reporting: July 1, 2020 through June 30, 2021	Must Use This Fo	ormHand Written Forn	ns Not Accepted	Report due t	o HSEMD by	January 1, 2022
To reflect all expenditures for operatare used (i.e., general fund, sheriff's,		~		•	_	
Cell Phone Reimbursements				\$	3,360.00	
Accounting and Legal Services	\$ 35,175.00			\$	49,285.00	
TOTAL \$ 99,320.26	\$ 36,793.26	\$ -	\$ -	\$	62,527.00	\$ -

<u>o include, but not li</u>	mited to:	_				Other Fund	ing	Other Funding
			From 911 Surcharge					
						Source		
Jtilities				From General	From Sheriff	(Supplemer	ntal Levy)	Source (specify)
Gas								
Electric						\$ 3	3,096.00	
Water						\$	946.00	
Sewer								
Trash Removal						\$	2,084.00	
Janitorial						\$ 1	.4,972.00	
Mowing						\$	3,437.00	
Snow Removal						\$	6,315.00	
Other (Specify)	Tower	Site Electricity				\$ 2	2,865.00	
Pest Control Service						\$	500.00	
ire Alarm Monitorir	g/Inspecti	ion				\$	3,596.00	
TOTAL	\$	87,811.00	\$ -	\$ -	\$ -	\$ 8	37,811.00	\$
						Other Fund	ing	Other Funding
Insurance			From 911 Surcharge					
						Source		
				From General	From Sheriff	(Supplemer	ntal Levy)	Source (specify)
Building								
Liability						\$ 5	7,648.00	
Equipment								
Office Rental								
Other (Specify)	Worke	rs Comp Ins				\$	4,742.00	
TOTAL	\$	62,390.00	\$ -	\$ -	\$ -	\$ 6	2,390.00	\$

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report o	lue to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural accounting l	basis including 911 funds	s. If any oth	er budget areas	
are used (i.e., gener	al fund, sheriff's	city, co	ounty, fees, etc.)	please list in approp	riate column or specify a	rea in blank	column.	
<u>Generator</u>			From	911 Surcharge					
							Source		
					From General	From Sheriff	(Suppl	emental Levy)	Source (specify)
Maintenance Agree	ment		\$	12,964.02					
Repairs									
Fuel							\$	1,009.00	
UPS							\$	19,662.00	
Other (Specify)									
TOTAL	\$	33,635.02	\$	12,964.02	\$ -	\$ -	\$	20,671.00	\$ -
Communications:	Ψ	33,033.02	<u> </u>	12,501.02	Ψ	Υ	Υ	20,071.00	Ψ
To include, but not lir	mited to:						Other	Funding	Other Funding
. ociaac, bat not iii			From	911 Surcharge			Other		Series Fallania
			110111	JII Jui chaige			Source	2	
911 Telephone Syst	em				From General	From Sheriff		emental Levy)	Source (specify)
Circuit Costs	Cili		\$	51,411.40	Trom General	Trom Shemi	(эаррі	emental Levy)	Source (Specify)
Hardware			<u>پ</u>	31,411.40					
Software									
Upgrades									
Maintenance Agree	ments		\$	57,372.00					
Repairs	inches		Ψ	37,372.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	108,783.40	\$	108,783.40	\$ -	\$ -	\$	-	\$ -
							Other	Funding	Other Funding
Administrative Phone	e System		From	911 Surcharge					
							Source	9	
					From General	From Sheriff	(Suppl	emental Levy)	Source (specify)
Circuit Costs							\$	9,665.00	
Hardware									
Software									
Upgrades									
Maintenance Agree	ments						\$	3,766.00	

Reporting: July 1, 2020 th	nrough June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect all ex	xpenditures for opera	ating the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget areas	
are used (i.e., §	general fund, sheriff's	s, city, county, fees, etc.) please list in appropr	riate column or specify ar	rea in blank column.	
Repairs						
Other (Specify)						
TOTAL \$	13,431.00	\$ -	\$ -	\$ -	\$ 13,431.00	\$ -
					Other Funding	Other Funding
Other		From 911 Surcharge				
					Source	
			From General	From Sheriff	(Supplemental Levy)	Source (specify)
Internet Fees					\$ 5,832.00	
Iowa System / NCIC					\$ 77,088.00	
Other (Specify)					A 0 = 00 = 0	
Analog Fax/Alarm Lines					\$ 2,762.00	
anguage Translation Serv	rice				\$ 2,004.00	
TOTAL \$	87,686.00	\$ -	\$ -	\$ -	\$ 87,686.00	\$ -
Operations:					Other Funding	Other Funding
To include, but not limited	d to:	From 911 Surcharge				
					Source	
			From General	From Sheriff	(Supplemental Levy)	Source (specify)
CAD System		\$ 111,510.00				
Mapping/GIS		\$ 29,435.00				
Logging Recorder		\$ 16,400.00				
Dispatcher Work Station	ıs					
Software					\$ 3,206.00	
Upgrades						
Maintenance Agreemen	ts				\$ 32,175.00	
Repairs					\$ 28,605.00	
EMD		\$ 7,200.00				
Other (Specify) Fir	nancial Audit				\$ 11,500.00	
Tower Site Maintenance					\$ 16,348.00	
EMD Recertifications/PLS/	/APCO				\$ 7,110.00	
TOTAL \$	262 490 00	\$ 164,545.00	ė	ė	\$ 98,944.00	ė
IUIAL Ş	263,489.00	φ 104,545.00	\$ -	\$ -	\$ 98,944.00	\$ -

Reporting: July 1, 2020 thi	rough June 30, 2021		Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect all ex	penditures for opera	ating the F	PSAP using the	accural accountina bo	asis including 911 funds.	If any other budget areas	
		_			ate column or specify ar		
Data Processing:		•		· · · · · · · · · · · · · · · · · · ·		Other Funding	Other Funding
To include, but not limited	to:	From 9	11 Surcharge			-	_
						Source	
				From General	From Sheriff	(Supplemental Levy)	Source (specify)
E911 Data Base/MSAG (T	elephone Co)	\$	5,700.47				
E911 Data Base/MSAG (O	ther)						
Other (Specify)							
TOTAL \$	5,700.47	\$	5,700.47	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
Γο include, but not limited	<u>to:</u>	From 9	11 Surcharge				
						Source	
				From General	From Sheriff	(Supplemental Levy)	Source (specify)
Intersection Signage							
Resident Markers		\$	6,312.50				
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL \$	6,312.50	\$	6,312.50	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: Cost	ts for leased and ow	ned				Other Funding	Other Funding
<u>Γο include, but not limited</u>	to:	From 9	11 Surcharge				
						Source	
				From General	From Sheriff	(Supplemental Levy)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites	<u> </u>						
Towers							

Reporting: July 1, 2020	throug	gh June 30, 2021		Must Use This F	ormHand Written F	forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
T (1 11		I'm and Carray and		DCAD also the		este teal alter 044 for de-	16		
	•	•	_	_		asis including 911 funds.	•	_	
		rai tund, sheriff s,		-	please list in appropr	iate column or specify are	_	-	
Maintenance Agreeme	ents		\$	321,120.15			\$	321,120.00	
Repairs									
Other (Specify)									
ower Site Leases							\$	34,361.00	
Property Tax Reimburse							\$	282.00	
Minor Equipment Tools					•	<u> </u>	\$	259.00	
TOTAL	\$	677,142.15	\$	321,120.15	\$ -	\$ -	\$	356,022.00	\$ -
o include, but not limite		_	_	911 Surcharge		in the categories below	Sourc		-
					From General	From Sheriff	(Supp	lemental Levy)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Statio									
Maintenance Agreeme	ents								
Repairs									
Other (Specify)									
Furniture/Fixtures							\$	8,560.00	
Spares/Replacements							\$	11,000.00	
TOTAL S	\$	19,560.00	\$	-	\$ -	\$ -	\$	19,560.00	\$ -
Debt Services: Paid on a		-		ng timeframe		•		Funding	Other Funding
o include, but not limite		_	•	911 Surcharge				3	S
·		_		C			Sourc	e	
					From General	From Sheriff		lemental Levy)	Source (specify)
Loans							, , , ,	,,	
	Bond R	Repayment					\$	1,216,800.00	
· · · //		. ,							
TOTAL	\$	1,216,800.00	\$	-	\$ -	\$ -	\$	1,216,800.00	\$ -

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
	-		_				. If any other budget areas	
		eral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in appropr	ate column or specify a		
Aiscellaneous (Spec	ify):						Other Funding	Other Funding
			From	911 Surcharge			_	
						- 01 155	Source	
			A	227.075.40	From General	From Sheriff	(Supplemental Levy)	Source (specify)
Digital Paging Projec	τ		\$	237,075.10				
TOTAL	\$	237,075.10	\$	237,075.10	\$ -	\$ -	\$ -	\$ -
RAND TOTAL	\$	5,639,189.90	\$	893,293.90	\$ -	\$ -	\$ 4,745,896.00	\$ -
et Aside Funds:							Other Funding	Other Funding
<u>o include, but not li</u>	mited to	<u>):</u>	From	911 Surcharge				
							Source	
					From General	From Sheriff	(Supplemental Levy)	Source (specify)
Amount set aside for		•	\$	495,000.00			\$ 60,000.00	
Amount set aside for	or future	projects						
Other (Specify)								
TOTAL	\$	FFF 000 00	۲	405 000 00	ć	<u> </u>	¢ 60,000,00	<u> </u>
	<u> </u>	555,000.00	\$	495,000.00	\$ -	\$ -	\$ 60,000.00	\$ -
Iotes/Comments:								
	*This	form is auditable; i	maintai	n records of you	calculations and exp	enses. Show your work	where costs were split amo	ngst agencies. The
eminders		al accounting basis		•	•	,	•	
		_			consulted to arrive at	accurate expenses and	documentation. Don't hesit	tate to ask for help
		others or the State	•	•		·		·
		ubmit the form or a						

Data and Revenues:	Data regarding reven	ues at the PSAP and other	administrative data			
Prepared by:	Gary Schwab		gary.schwab@jones	countyiowa.gov	319 462 2735	
	Name		Email		Phone	
Submitted by:	Gary Schwab		gary.schwab@jones	countyiowa.gov	319 462 2735	
	Name		Email		Phone	
	Jones Co Sheriff's O	ffice	Jones			
	PSAP Name		County			
Administrative Data	\$ 54,592.9	9 1170 Estimated	N/A	20,486	3	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 152,954.1 Wireless Surcharge Re		5360 Estimated Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 29,379.31	911 carry over/GIS g	grants		
		Amount	Source			
		\$ 18,221.61 Amount	Maps, Zetron refund Source	d, Insurance, Tower rent, 9	11 signs, Interest	
Additional Debt	dditional Debt		Source			
		\$ -				

Reporting: July 1, 2020 through June 30, 202		Must Use This FormHand Written Forms Not Accepted						Report due to HSEMD by January 1, 2022		
To reflect	all avpandi	tures for opera	ting the I	DCAD using the			م نمواریط	ling 011 funds If	any other hudget are	26
			_					_	any other budget are in blank column.	45
Administration - Pers									enter, and database n	anagement
Administration - Pers	onnei cost	.	rui uisț	outering, aarmi	iistrutive	e una/or manage	eriai aat	lies joi aispatcii c	Other Funding	Other Funding
To include, but not lir	nitad ta:		Erom 0	11 Surcharge	Erom (General	Erom	n Sheriff	Source (specify)	Source (specify)
Salary, to include ov			\$	15,016.90	\$	44,319.32	\$	271,915.49	Source (specify)	Source (specify)
FICA	ertime		\$	1,148.78	\$	3,208.58	\$	19,626.19		
IPERS			\$	1,417.59	\$	4,187.22	\$	24,867.60		
Deferred Comp			Ş	1,417.39	\$	358.80	\$	1,200.00		
Worker's Comp					\$	16.52	\$			
Unemployment Ins					Ą	10.52	Ş	13,527.36		
Health and Dental II	nc				\$	12,072.17	\$	96,303.83		
Clothing Allowance	13				Ş	12,072.17	Ş	90,303.63		
Organization Dues			\$	142.00	\$	24.00	\$	155.00		
Witness Fees			Ş	142.00	Ş	24.00	Ş	155.00		
Longevity Pay										
Other (Specify)										
Auditor/treasurer pro	coss claims	9. rovonuo			\$	7,342.00	\$	14,721.00		
Additor/treasurer pro	icess ciaiiris	S & Tevellue			Ş	7,342.00	Ş	14,721.00		
TOTAL	\$	531,570.35	\$	17,725.27	\$	71,528.61	\$	442,316.47	\$ -	\$ -
Administration - Oth	er Costs:									
									Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From	General	From	n Sheriff	Source (specify)	Source (specify)
Office Supplies					\$	476.50	\$	358.17		
Postage					\$	214.85				
Fax Machines										
Copy Machines			\$	130.53	\$	253.90				
Advertising			\$	132.00						
Promotion										
Training Expenses					\$	310.50	\$	939.00		
Other (Specify)	Milage				\$	166.82				
Minor Equipment					\$	149.88				
Legal			\$	120.52			\$	848.60		
TOTAL	\$	4,101.27	\$	383.05	\$	1,572.45	\$	2,145.77	\$ -	\$ -

eporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	and Written Form	ms Not A	ccepted	Report due to HSEMD	by January 1, 2022
		•	_	_		_		~	any other budget area	as
		eral fund, sheriff's		-					ty (only specific to the	PSAP)
o include, but not lir	-		quui e jo	otage of the cor	mmumcu	tions tenter vs t	ne total t	cost to the coun	Other Funding	Other Funding
<u>Jtilities</u>	mica to.	_	From 9	11 Surcharge	From (General	From 9	Sheriff	Source (specify)	Source (specify)
Gas			1101113	711 Surcharge	\$	1,172.52	110111	Sileriii	Source (Specify)	Source (Specify)
Electric			\$	3,517.73	\$	5,184.05				
Water			Ψ	3,317.73	\$	717.47				
Sewer					Ψ	7 17.17				
Trash Removal					\$	388.30				
Janitorial					\$	2,439.96				
Mowing					\$	546.38				
Snow Removal					\$	113.20				
Other (Specify)					+	113.23				
Weed/pest Control			\$	118.43			\$	50.00		
Minor Eqiup			-		\$	409.61	·			
TOTAL	\$	14,657.65	\$	3,636.16	\$	10,971.49	\$	50.00	\$ -	\$
Insurance Building			From 9	11 Surcharge	From (General	From S	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Liability				0.665.50						
Equipment			\$	2,665.53		10 222 22	A	0.254.00		
Office Rental					\$	10,229.00	\$	8,251.00		
Other (Specify)										
TOTAL	<u> </u>	24 445 52	Ċ	2.665.52	Ċ	10 220 00	Ċ	0.354.00	ć	ć
TOTAL	\$	21,145.53	\$	2,665.53	\$	10,229.00	\$	8,251.00	\$ -	\$
_			_		_		_	c1 .tt	Other Funding	Other Funding
<u>Generator</u>	_		From 9	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$	816.48						
Repairs			\$	1,826.07						
Fuel			\$	101.84						
UPS			\$	5,214.00						
Other (Specify)	LP Tan	k Rent	\$	4.00						
		7.050.05	<u> </u>	7.052.25	<u> </u>		<u> </u>		<u> </u>	<u> </u>
TOTAL	\$	7,962.39	\$	7,962.39	\$	-	\$	-	\$ -	\$

eporting: July 1, 2020 through June 30, 20				Must Use This F	ormHa	nd Written Forr	cepted	Report due to HSEMD by January 1, 2022		
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural a	accounting basis	including	g 911 funds. If	any other budget are	as
	-		_						in blank column.	
Communications:										
Γο include, but not lin	nited to:								Other Funding	Other Funding
911 Telephone Syste	em		From	911 Surcharge	From G	General	From SI	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	32,515.01	\$	652.27				
Hardware										
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)	Cell Pho	one			\$	396.06	\$	580.94		
TOTAL	\$	34,144.28	\$	32,515.01	\$	1,048.33	\$	580.94	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From G	General	From SI	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	2,060.04	\$	1,839.91				
Hardware										
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)										
TOTAL	\$	3,899.95	\$	2,060.04	\$	1,839.91	\$	-	\$ -	\$ -
			_						Other Funding	Other Funding
Other			From	911 Surcharge		General	From SI	heriff	Source (specify)	Source (specify)
Internet Fees					\$	5,579.12				
Iowa System / NCIC										
Other (Specify)										
T Supplies					\$	1,308.34				
Maintenance & Repai	r				\$	6,323.42				
TOTAL	\$	13,210.88	\$	-	\$	13,210.88	\$	-	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must	Use This I	ormHa	nd Written Fori	ms Not A	ccepted	Report due to HSE	MD by January 1, 2022
To reflect	all exper	nditures for opera	iting the PSAP (using the	accural a	ccountina basis	includii	ng 911 funds. If	any other budget	areas
	•	eral fund, sheriff's	_	_		_		_		
Operations:									Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:	_	From 911 Su	rcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS					\$	279.34				
Logging Recorder										
Dispatcher Work St	ations									
Software			\$ 7	7,500.00						
Upgrades										
Maintenance Agree	ments				\$	865.00	\$	25,866.00		
Repairs										
EMD										
Other (Specify)										
Data Processing & Re	pair				\$	3,831.16				
TOTAL	\$	38,341.50	\$ 7	7,500.00	\$	4,975.50	\$	25,866.00	\$	- \$
Data Processing:				,	•	,	· ·	-,	Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:		From 911 Su	rcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS										
E911 Data Base/MS					\$	1,500.41				
Other (Specify)		-				,				
(- //					\$	33,310.18				
					,					
TOTAL	\$	34,810.59	\$	-	\$	34,810.59	\$	-	\$	- \$
Addressing:									Other Funding	Other Funding
<u> To include, but not lir</u>	mited to:	_	From 911 Su	rcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$ 1	.,392.70						
Resident Markers			\$ 3	3,088.30						
Contracted Services	3									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	4,481.00	\$ 4	1,481.00	\$	-	\$	-	\$	- \$

Reporting: July 1, 2020) through	n June 30, 2021		Must Use This I	ormHa	and Written Form	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect al	Lexpend	itures for opera	ting the	PSAP using the	accural a	accounting basis	includir	ng 911 funds. If	any other budget area	as
		•	_	_		_		~	in blank column.	
adio Infrastructure:	_							. ,	Other Funding	Other Funding
o include, but not limi	-			911 Surcharge	From (General	From S	Sheriff	Source (specify)	Source (specify)
Radio Base				J					, , , , , , , , , , , , , , , , , , , ,	
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter S	Sites									
Towers			\$	5,912.41						
Maintenance Agreem	ents		\$	22,298.18						
Repairs			\$	832.07	\$	10,880.00	\$	200.00		
Other (Specify)										
Misc.							\$	680.98		
TOTAL	\$	40,803.64	\$	29,042.66	\$	10,880.00	\$	880.98	\$ -	\$ -
Capital Expenditures: /	Non-recu	rring costs durir	ng this re	porting timefra	me on la	rge expenses in	the cate	gories below	Other Funding	Other Funding
<u>Γο include, but not limi</u>	ted to:		From 9	911 Surcharge	From (General	From S	Sheriff	Source (specify)	Source (specify)
Hardware					\$	4,846.00	\$	399.99		
Software					\$	420.90	\$	1,744.55		
CAD System										
Mapping										
Radio							\$	649.12		
Logging Recorder										
Dispatcher Work Stat	ions									
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
TOTAL	\$	8,060.56	\$	-	\$	5,266.90	\$	2,793.66	\$ -	\$ -

Reporting: July 1, 2	2020 throu	gh June 30, 2021		Must Use This	FormHa	and Written For	ms Not Acc	cepted	Report due	to HSEMD	by January 1, 2022
To refle	ct all expen	nditures for opera	iting the	PSAP using the	accural (accounting basis	including	911 funds. If	f any other b	oudget area	ıs
		eral fund, sheriff's	_				_			_	
ebt Services: Paid	l on debt d	uring the current	reportin	g timeframe					Other Fur	nding	Other Funding
o include, but not	limited to:	_	From 9	911 Surcharge	From	General	From Sh	neriff	Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fur	nding	Other Funding
			From 9	911 Surcharge	From	General	From Sh	neriff	Source (s	pecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	757,189.59	\$	107,971.11	\$	166,333.66	\$	482,884.82	\$	-	\$
et Aside Funds:									Other Fur	_	Other Funding
nclude, but not limited to:			From 9	911 Surcharge	From	General	From Sh	neriff	Source (s	pecify)	Source (specify)
Amount set aside											
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$		ć	_	\$	_	\$		\$		\$
	ب	-	ې —	-	Ą	-	ې -	-	ې —	-	Ş
otes/Comments:											
	*This fo	orm is auditable:	maintain	records of you	r calculat	tions and expens	es. Show	your work wh	ere costs w	ere split am	ongst agencies. The
eminders		accounting basi		•		,		•		•	
		_			consulte	d to arrive at acc	curate expe	enses and doo	cumentation	n. Don't hes	sitate to ask for help
		thers or the State	•	•							- 1

Data and Revenues:	Data regar	ding revenues	s at the PSAP and other o	administrative data			
Prepared by:	Allan Gland	lon		kc911@keokukcour	tyia.com	641-622-2727	
	Name			Email		Phone	
Submitted by:	Allan Gland	lon		kc911@keokukcour	tyia.com	641-622-2727	
	Name			Email		Phone	
	Keokuk Co	Sheriff's Of	fice	Keokuk			
	PSAP Name	9		County		-	
Administrative Data	\$	33,697.00	See comments	See comments	See comments	2	
	Wireline Su Received	ırcharge	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
		140,430.00 urcharge Rece	ived	See comments Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues			\$ 17,379.00 Amount	State of lowa end of Source	year grant		
			\$ 20,367.00 Amount		ance and signage reimbu	rsements, refund	
Additional Debt			Amount	Source			
			Amount	Source			

Reporting: July 1, 2020 through	June 30, 2021	Mu	ıst Use This F	ormHa	ınd Written Fori	ms Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	tures for onera	ting the PS	AP using the	accural c	accounting hasis	: includi	ing 911 funds If	any other budget area	as
are used (i.e., general									
Administration - Personnel Costs	•	•		•				enter, and database n	nanaaement.
	-		g,		ana, or manage			Other Funding	Other Funding
To include, but not limited to:		From 911	Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime						\$	161,313.00	() //	
FICA				\$	11,808.00	-	·		
IPERS				\$	14,173.00				
Deferred Comp					,				
Worker's Comp				\$	4,936.00				
Unemployment Ins				\$	407.00				
Health and Dental Ins				\$	47,592.00				
Clothing Allowance						\$	46.00		
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL \$	240,275.00	\$	-	\$	78,916.00	\$	161,359.00	\$ -	\$ -
Administration - Other Costs: To include, but not limited to:		From 911	. Surcharge	From (General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies						\$	304.00		
Postage		\$	55.00						
Fax Machines									
Copy Machines									
Advertising		\$	60.00						
Promotion									
Training Expenses									
Other (Specify)									
TOTAL \$	419.00	\$	115.00	\$	-	\$	304.00	\$ -	\$ -

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This I	ormHa	and Written Form	ms Not Acce	epted	Report due to HSEMD	by January 1, 2022
To rofloo	t all avnor	dituras for opera	ting the DCAD using the		recounting basis	. including (011 funds If	any other hydget are	20
		•	ting the PSAP using the , city, county, fees, etc.)		_	_			15
									- DCAD)
_	•		quare footage of the cor	nmunica	tions center vs t	ne total cos	st to the coun		
<u>Γο include, but not li</u>	mited to:	_	F 011 C	Ги л на 1	Comonal	Cuana Cha	~ ":tt	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From (General	From She	eritt	Source (specify)	Source (specify)
Gas				<u> </u>	6 070 00				
Electric				\$	6,870.00				
Water				\$	1,004.00				
Sewer									
Trash Removal									
Janitorial						\$	68.00		
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	7,942.00	\$ -	\$	7,874.00	\$	68.00	\$ -	\$
101712		7,542.00	Υ	Ψ	7,07 1.00	Υ	00.00	Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From She	ariff	Source (specify)	Source (specify)
Building			Tioni 911 Surcharge	\$	776.00	110111 3116	E1111	Source (specify)	Source (specify)
Liability			\$ 3,074.00	\$	3,097.00				
•			\$ 5,074.00	Ş	3,097.00				
Equipment									
Office Rental									
Other (Specify)									
			A					4	4
TOTAL	\$	6,947.00	\$ 3,074.00	\$	3,873.00	\$	-	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From She	eriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$

Reporting: July 1, 20	20 throuչ	gh June 30, 2021	Must Use This F	ormHand Writter	n Forms N	lot Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using the	accural accountina	basis inc	luding 911 funds. If	any other budget area	S
			, city, county, fees, etc.)					
Communications:	- 70		,,,,			, , , , , , , , , , , , , , , , , , , ,		
To include, but not lin	nited to:						Other Funding	Other Funding
911 Telephone Syst		_	From 911 Surcharge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 39,014.00				(op co / /	(0)
Hardware			Ψ σσ,σΞσσ					
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
, , , , , , , , , , , , , , , , , , ,								
TOTAL	\$	39,014.00	\$ 39,014.00	\$	- \$	-	\$ -	\$ -
	-						Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Circuit Costs	-				\$	3,434.00		
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	3,434.00	\$ -	\$	- \$	3,434.00	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Internet Fees					\$	2,571.00		
Iowa System / NCIC					\$	511.00		
Other (Specify)								
TOTAL	\$	3,082.00	\$ -	\$	- \$	3,082.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect	all expend	ditures for onera	ting the PSAP using the	e accural accounting h	asis including 911 funds	. If any other budget are	as
					iate column or specify a		us
Operations:	, 0	,		, , , , , , , , , , , , , , , , , , ,	,	Other Funding	Other Funding
· <u>o include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			J				
Mapping/GIS			\$ 11,282.00				
Logging Recorder			, ,				
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments		\$ 9,946.00				
Repairs							
EMD							
Other (Specify)	e-dispa	tch	\$ 3,876.00				
(- //			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TOTAL	\$	25,104.00	\$ 25,104.00	\$ -	\$ -	\$ -	\$.
Data Processing:	•					Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)					
E911 Data Base/MS	AG (Other	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>Γο include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u> </u>						
Resident Markers			\$ 130.00				
Contracted Services			\$ 203.00				
GIS (mapping)							
Other (Specify)							
TOTAL	\$	333.00	\$ 333.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 thr	ough June 30, 202	1 Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all exp	enditures for oper	rating the PSAP using the	e accural accounting b	asis including 911 funds.	If any other budget are	as
are used (i.e., ge	eneral fund, sheriff	's, city, county, fees, etc	.) please list in appropi	riate column or specify ar	ea in blank column.	
Radio Infrastructure: Costs	s for leased and ow	ıned			Other Funding	Other Funding
o include, but not limited t	:0:_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 3,074.00				
Mobile		\$ 142,067.00				
Portable		\$ 217,330.00				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 10,345.00				
Maintenance Agreements		\$ 12,206.00				
Repairs						
Other (Specify)						
TOTAL \$	385,022.00	\$ 385,022.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-	recurrina costs dur	rina this reportina timefi	rame on large expenses	s in the categories below	Other Funding	Other Funding
To include, but not limited t	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	<u></u>					
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	020 throug	gh June 30, 2021		Must Use This I	FormHa	nd Written For	ms Not Acc	epted	Report due	to HSEMD	by January 1, 202	2
To reflec	t all expen	ditures for opera	iting the	PSAP using the	accural a	ccounting basis	s including	911 funds. If	f any other b	oudget area	S	
are used	(i.e., gene	ral fund, sheriff's	, city, co	ounty, fees, etc.)	please lis	t in appropriate	e column or	specify area	in blank col	umn.		
Debt Services: Paid	on debt du	iring the current	reportir	ng timeframe					Other Fur	nding	Other Funding	;
Γο include, but not li	mited to:	_	From	911 Surcharge	From G	ieneral	From Sho	eriff	Source (s	pecify)	Source (specify	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other Fur	nding	Other Funding	5
			From	911 Surcharge	From G	ieneral	From Sh	eriff	Source (s	pecify)	Source (specify	y)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
GRAND TOTAL	\$	711,572.00	\$	452,662.00	\$	90,663.00	\$	168,247.00	\$	-	\$	-
Set Aside Funds:									Other Fur	nding	Other Funding	,
o include, but not limited to:		From	911 Surcharge	From G	ieneral	From Sheriff		Source (s	pecify)	Source (specify	y)	
Amount set aside f	·		\$	155,289.00								
Amount set aside f	or future p	projects										
Other (Specify)												
				1== 000 00								
TOTAL	\$	155,289.00	\$	155,289.00	\$	-	\$	-	Ş	-	<u>\$</u>	
Notes/Comments:	adminis (2,275) Zetron s	but does not dist	201) onl tinguish rded fou	y includes 09/09 between wirelin ur 91 text messag	1/20 throuse and wis ges between	ugh 06/30/21. Teless calls exce een 09/20/20 a	The Zetron point for a liming of the one of	system does ited period o 1. The Zetro	identify all 9 f time betwo	911 calls for een 09/09/	the same time pe 20 and 01/22/21. tify VOIP calls. TH	The
	*This fo	rm is auditable;	maintai	n records of you	r calculati	ons and expens	ses. Show y	our work wh	ere costs we	ere split am	ongst agencies. T	he
Reminders	accural	accounting basi	shoul	d be used.								
	*Other	agencies in your	county	may need to be	consulted	to arrive at acc	curate expe	nses and doo	cumentation	. Don't hes	sitate to ask for he	:lp
	from ot	hers or the State	911 off	fice.								
		mit the form or a										

Reporting: July 1, 20	20 through June 30, 2021	Must Use This F	ormHand Written Forr	ms Not Accepted	Report due to HSEMD by	y January 1, 2022	
To reflect	all expenditures for opera	ting the PSAP using the c	accural accounting basis	s including 911 funds.	If any other budget areas		
are used (i.e., general fund, sheriff's,	city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data				
Prepared by:	Don Heidner		dheidner@kossuthcou	inty.iowa.gov	(515) 395-3282		
	Name		Email		Phone		
Submitted by:	Don Heidner		dheidner@kossuthcou	inty.iowa.gov	(515) 395-3282		
	Name		Email		Phone		
	Algona Police Departm	ent	Kossuth				
	PSAP Name		County		-		
Administrative Data	\$ 54,032.00	570	88		2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 198,567.00		2,368		570		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 2,262.00	Interest				
		Amount	Source				
		Amazunt	Carra				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 2021 Report due to HSEMD by January 1, 2022 Must Use This Form--Hand Written Forms Not Accepted To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff City of Algona Salary, to include overtime 16,238.00 81,604.00 133,143.00 \$ **FICA** \$ 1.223.00 \$ 5,830.00 9,512.00 **IPERS** 7,703.00 \$ 1,537.00 12,568.00 **Deferred Comp** Worker's Comp 297.00 \$ 485.00 **Unemployment Ins** Health and Dental Ins \$ 33,444.00 54,566.00 Clothing Allowance \$ 38.00 62.00 \$ **Organization Dues** 277.00 453.00 Witness Fees **Longevity Pay** Other (Specify) \$ 656.00 Meeting Mileage **TOTAL** \$ \$ \$ \$ \$ \$ 359,636.00 19,654.00 129,193.00 210,789.00 **Administration - Other Costs:** Other Funding Other Funding From Sheriff Source (specify) City of Algona To include, but not limited to: From 911 Surcharge From General Office Supplies \$ 342.00 \$ 632.00 558.00 \$ \$ 56.00 Postage 92.00 Fax Machines \$ \$ **Copy Machines** 139.00 227.00 Advertising \$ 165.00 Promotion \$ **Training Expenses** 990.00 Other (Specify) \$ 678.00 472.00 Misc. 770.00 **TOTAL** \$ \$ 2,465.00 \$ \$ \$ \$ 5,121.00 1,009.00 1,647.00 Reporting: July 1, 2020 through June 30, 2021 Report due to HSEMD by January 1, 2022 Must Use This Form--Hand Written Forms Not Accepted To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Building and Grounds: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Source (specify) Source (specify) Utilities From 911 Surcharge From General From Sheriff Gas 16,000.00 16,000.00 \$ Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ \$ \$ 32,000.00 \$ **TOTAL** 32,000.00 \$ Other Funding Other Funding Source (specify) From Sheriff From 911 Surcharge From General Source (specify) Insurance Building Liability \$ 6.064.00 Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 6,064.00 6,064.00 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator 350.00 Maintenance Agreement Repairs Fuel 1.800.00 UPS Other (Specify) **TOTAL** \$ 2.150.00 2.150.00 \$ \$

Reporting: July 1, 2020 through June 30, 2021

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Communications:** Other Funding Other Funding To include, but not limited to: E911 Telephone System Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** 61,433.00 Hardware Software **Upgrades** Maintenance Agreements 20,153.00 Repairs Other (Specify) **TOTAL** \$ 81,586.00 81,586.00 Other Funding Other Funding Administrative Phone System From 911 Surcharge Source (specify) Source (specify) From General From Sheriff Circuit Costs Hardware Software **Upgrades** Maintenance Agreements **Repairs** Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) City of Algona From General Other Internet Fees Iowa System / NCIC \$ 2,370.00 \$ 3,866.00 Other (Specify) **TOTAL** \$ 6,236.00 2.370.00 \$ \$ 3,866.00

Report due to HSEMD by January 1, 2022

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting he	rsis including 911 funds	: If any other hudget are:	as
are used (i.e., general fund, sheriff's					us
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	\$ 23,711.00				
Mapping/GIS	\$ 8,134.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$ 31,845.00	\$ 31,845.00	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
, ,					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 20	Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for op					S
are used (i.e., general fund, sher		please list in appropria	te column or specify are		
Radio Infrastructure: Costs for leased and				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	\$ 32,488.00				
Mobile	\$ 89,319.00				
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 121,807.0	0 \$ 121,807.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs of	luring this reporting timefro	ame on large expenses i	_	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2	020 throu	gh June 30, 2021	Must Use This	FormHand Written I	Forms Not Accepted	Report due	to HSEMD b	y January 1	. <u>, 2022</u>
		·			asis including 911 funds.	•	_		
are used	(i.e., gene	eral fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	iate column or specify are	ea in blank colu	ımn.		
Debt Services: Paid	on debt d	uring the current	reporting timeframe			Other Fun	ding	Other Fu	nding
To include, but not l	imited to:	_	From 911 Surcharge	From General	From Sheriff	Source (sp	ecify)	Source (s	specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
Miscellaneous (Spec	cify):					Other Fun	_	Other Fu	_
			From 911 Surcharge	From General	From Sheriff	Source (sp	ecify)	Source (s	specify)
TOTAL			A	A				A	
TOTAL GRAND TOTAL	\$	-	\$ -	\$ -	\$ -	\$	-	\$	246 202 00
Set Aside Funds:	\$	646,445.00	\$ 263,421.00	\$ -	\$ 166,722.00		din a	\$ Other Fu	216,302.00
To include, but not l	imitad tar		From 911 Surcharge	From General	From Sheriff	Other Fun Source (sp	_	Other Fu Source (s	•
Amount set aside f		_	FIOIII 911 Sulcharge	Fiolii General	FIUIII SHEHIII	Source (sp	еспуј	Source (s	эреспуј
Amount set aside f									
Other (Specify)	ioi iutuie	projects							
Other (Specify)									
TOTAL	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
Notes/Comments:									
	*This fo	orm is auditable;	maintain records of you	r calculations and exp	enses. Show your work v	vhere costs we	re split amo	ngst agenc	ies. The
Reminders	accura	l accounting basi	should be used.						
	*Other	agencies in your	county may need to be	consulted to arrive at	accurate expenses and d	ocumentation.	Don't hesi	tate to ask f	for help
	from of	thers or the State	911 office.						
	*To sub	omit the form or	ask questions, contact: 9	<u> 311@iowa.gov</u> or 515	-323-4232				

Data and Revenues:	Data regarding revenue	es at the PSAP and other o	administrative data			
Prepared by:	Cynthia L Renstrom		crenstrom@leecounty	org	319-372-3705	
	Name		Email		Phone	
Submitted by:	Travis Solem		travis@leecom.org		319-376-1087	
	Name		Email		Phone	
	Lee Co PSAP Assoc (L	eeComm)	Lee			
	PSAP Name	,	County			
Administrative Data	\$ 107,172.09	4,027	0	79,326	3	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 221,965.69		11,744		14	
	Wireless Surcharge Rec	ceived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
					Telecommunicators	
Additional Revenues		\$ 6,000.00 Amount	GIS Grant Source			
		\$ 5,814.65 Amount	Interest:911=\$3,613.5 Source	4; PSAP=@2,201.11		
		Allouit	304166			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2023	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022				
To reflect all expenditures for oper	ating the PSAP using the	accural accounting be	nsis including 911 funds	s. If any other budget are	as				
are used (i.e., general fund, sheriff	-			•					
dministration - Personnel Costs:	For dispatching, administrative and/or managerial duties for dispatch center, and database management.								
	, 3,	,	, ,	Other Funding Other Funding					
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Salary, to include overtime		\$ 636,147.8	1						
FICA		\$ 46,943.6	5						
IPERS		\$ 60,251.0	3						
Deferred Comp									
Worker's Comp		\$ 852.0)						
Unemployment Ins									
Health and Dental Ins		\$ 208,976.0	2						
Clothing Allowance									
Organization Dues		\$ 192.0)						
Witness Fees									
Longevity Pay		\$ 2,100.0)						
Other (Specify)		\$ 344.7	5						
		\$ 748.8)						
		\$ 2,170.3	5						
		\$ 130.0)						
TOTAL \$ 958,856.47	\$ -	\$ 958,856.4	7 \$ -	\$ -	\$				
dministration - Other Costs: o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Office Supplies	\$ 519.73	\$ 2,606.5		Source (specify)	Source (specify)				
Postage	ý J13./3	\$ 2,000.3							
Fax Machines		ې 41.7 ^ر							
Copy Machines									
Advertising	\$ 147.44	\$ 405.4	7						
Promotion	7 147.44	\$ 170.6							
Training Expenses		\$ 4,739.4							
Other (Specify)		\$ 413.1							
other (openity)		\$ 1,016.5							
	\$ 2,000.00	\$ 7,250.0							
TOTAL \$ 19,310.58	\$ 2,667.17	\$ 16,643.4		\$ -	\$				

eporting: July 1, 2020 t	hrough June 30, 202	1 Must Use This I	FormHai	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	rating the PSAP using the		_			as
are used (i.e.,	general fund, sheriff	s, city, county, fees, etc.)	please lis	t in appropriate	e column or specify a	rea in blank column.	
uilding and Grounds:	May need to use the	square footage of the co	mmunicat	ions center vs t	he total cost to the co	ounty (only specific to the	e PSAP)
o include, but not limite	d to:					Other Funding	Other Funding
<u>Jtilities</u>		From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Gas			\$	223.24			
Electric			\$	1,306.48			
Water			\$	1,144.56			
Sewer							
Trash Removal			\$	90.18			
Janitorial							
Mowing							
Snow Removal			\$	1.37			
Other (Specify)			\$	28.03			
TOTAL \$	2,793.86	\$ -	\$	2,793.86	\$ -	\$ -	\$
						Other Funding	Other Funding
Insurance		From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Building							
Liability			\$	4,821.00			
Equipment							
Office Rental							
Other (Specify)							
TOTAL \$	4,821.00	\$ -	\$	4,821.00	\$ -	\$ -	\$
						Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreemer	nt						
Repairs			\$	38.98			
Fuel			\$	26.00			
UPS							
Other (Specify)							
TOTAL \$	64.98	\$ -	\$	64.98	\$ -	\$ -	\$

	e., genera		_				including 911 funds column or specify ar	. If any other budget area	s
are used (i.e Communications: To include, but not limi E911 Telephone Syster	e., genera		_						
Communications: To include, but not limi E911 Telephone Syster	ted to:		•				· · ·		
E911 Telephone Syster									
E911 Telephone Syster								Other Funding	Other Funding
Circuit Costs			From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				J				,, ,,	
Hardware									
Software			\$	59,774.00	\$	1,500.00			
Upgrades									
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
	1				1				
TOTAL	\$	61,274.00	\$	59,774.00	\$	1,500.00	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Administrative Phone S	System		From 9	911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	1,048.77	\$	2,436.06			
Hardware									
Software									
Upgrades									
Maintenance Agreem	ents								
Repairs					\$	215.00			
Other (Specify)									
TOTAL	\$	3,699.83	\$	1,048.77	\$	2,651.06	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Other			From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					\$	1,664.00			
Iowa System / NCIC					\$	9,672.00			
Other (Specify)									
TOTAL	\$	11,336.00	\$		\$	11,336.00	\$ -	\$ -	\$ -

Reporting: July 1, 20)20 throu	gh June 30, 2021		Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all evnen	ditures for opera	iting the	PSAP using the	accural accounting h	rcic including 911 funds	If any other budget area	ac
			_			ate column or specify ar		
Operations:			•				Other Funding	Other Funding
To include, but not li	mited to:	_	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	21,640.00				
Mapping/GIS			\$	175.00				
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades			\$	12,699.00				
Maintenance Agree	ements		\$	3,129.00				
Repairs								
EMD								
Other (Specify)								
. , , ,								
			\$	6,087.00				
TOTAL	\$	43,730.00	\$	43,730.00	\$ -	\$ -	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	ohone Co)	\$	5,987.52				
E911 Data Base/MS	SAG (Othe	er)						
Other (Specify)								
TOTAL	\$	5,987.52	\$	5,987.52	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
Γο include, but not li	mited to:	_	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e		\$	4,015.19				
Resident Markers			\$	9,470.52				
Contracted Services	S		\$	234.00				
GIS (mapping)								
Other (Specify)			\$	150.00				
			\$	2,500.00				
TOTAL	\$	16,369.71	\$	16,369.71	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020	throug	h June 30, 2021	Mus	st Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
Ta maffa ak al	l	d:	+: +b - DC A	D		and in alreading 044 found		
			_			iate column or specify a	s. If any other budget area	35
Radio Infrastructure:				7, 1ees, etc.)	piease list ili appropi	late column of specify a	Other Funding	Other Funding
To include, but not limit	•	icuscu una own	From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	ica to.		110111 511	Jurcharge	Trom General	Trom sherm	Source (Specify)	Source (specify)
Mobile			\$	21,463.63				
Portable			7	21,403.03				
Handheld								
Pagers								
Repeaters								
Remote Transmitter S	ites							
Towers	11.03							
Maintenance Agreem	ents		\$	4,059.63				
Repairs	CIICS		\$	683.39				
Other (Specify)			7	003.33				
Channel Cards and Patc	h Card r	alus labor	\$	11,797.00				
Chamiler Cards and rate	ii Caru p	Jus labol	Ą	11,737.00				
TOTAL	\$	38,003.65	\$	38,003.65	\$ -	\$ -	\$ -	\$
101712	Ψ	30,003.03	Y	30,003.03	Υ	Υ	Y	Υ
Capital Expenditures: /	Non-recu	urrina costs durii	na this repor	tina timefra	me on larae expense:	s in the categories below	Other Funding	Other Funding
To include, but not limit			From 911	-	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				- u. u. a. a.			or and (opening)	(0)
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati	ons		\$	15,665.09				
Maintenance Agreem				.,				
Repairs								
Other (Specify)								
Countywide Radio Proje	ect-Engi	neering	\$	31,663.64				
Countywide Radio Proje				54,151.45				
			7	.,====				
TOTAL	\$	601,480.18	\$ 6	01,480.18	\$ -	\$ -	\$ -	Ś

Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This I	ormH	and Written Fori	ms Not Accepted	d	Report due t	o HSEMD	by January 1, 2022
To reflec	t all expe	enditures for opera	iting the	e PSAP using the	accural	accounting basis	s including 911 f	unds. I	f any other bu	ıdget area	S
are used	(i.e., gen	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please I	ist in appropriate	e column or spec	cify area	in blank colu	mn.	
Debt Services: Paid	on debt (during the current	reportii	ng timeframe					Other Fund	ding	Other Funding
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From	General	From Sheriff		Source (spe	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous (Spec	ify):								Other Fund	ding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (spe	ecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	1,767,727.78	\$	769,061.00	\$	998,666.78	\$	-	\$	-	\$
et Aside Funds:									Other Fund	_	Other Funding
o include, but not li				911 Surcharge	From	General	From Sheriff		Source (spe	ecify)	Source (specify)
Amount set aside f		•	\$	31,000.00							
Amount set aside f	or future	projects	\$	45,848.55							
Other (Specify)											
			\$	490,941.08							
TOTAL	\$	567,789.63	\$	567,789.63	\$	-	\$	-	\$	-	\$
Notes/Comments:		\$1,071,532.00; Ins	•	•	unu. Ma	aps \$27.00; inter	est \$272.01; Sig	טסבל צונו	.OU/ PSAP FUI	ia. Genera	al Supplemental Pro
	*This	form is auditable;	maintai	n records of you	r calcula	tions and expens	es. Show your v	work wh	nere costs wer	e split am	ongst agencies. The
Reminders		al accounting basi		•			•			-	
	*Othe	r agencies in your	county	may need to be	consulte	ed to arrive at acc	curate expenses	and do	cumentation.	Don't hes	sitate to ask for help
		=									·
	from o	others or the State	911 of	fice.							

	all expenditures for opera i.e., general fund, sheriff's			_		•	
Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Charlie McClintock		c.mcclintock@ced	ar-rapids.org		319.286.5491	
	Name		Email			Phone	
Submitted by:	Charlie McClintock		c.mcclintock@ced	ar-rapids.org		319.286.5491	
	Name		Email			Phone	
	Cedar Rapids Joint Co	mm Agency	Linn				
	PSAP Name		County				
Administrative Data		4,400		.00	150,000	8	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number o Calls	of Admin	Call Taking Stations	
	Received	cans	Cans	Cans			
	Wireless Surcharge Rece	aivad	56,0 Number of Wirele			25 Authorized FTE	
	Wileless Suicharge Rece	eiveu	Number of Whele	ss Calls		Telecommunicators	
Additional Revenues							
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

eporting: July 1, 20	20 thro	ugh June 30, 2021	Must Use This I	FormI	Hand Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
			ating the PSAP using the s, city, county, fees, etc.)				If any other budget area	as
dministration - Pers							h center, and database n	nanagement.
							Other Funding	Other Funding
Γο include, but not lir	nited to	<u>:_</u>	From 911 Surcharge	Fron	n General	From Sheriff	Source (specify)	Source (specify)
Salary, to include or	vertime			\$	1,740,300.84			
FICA				\$	138,999.00			
IPERS				\$	171,521.00			
Deferred Comp								
Worker's Comp				\$	6,357.00			
Unemployment Ins				\$	5,204.68			
Health and Dental I	ns			\$	399,589.00			
Clothing Allowance				\$	5,393.00			
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)	Specia	al Pay		\$	22,321.00			
TOTAL	\$	2,489,685.52	\$ -	\$	2,489,685.52	\$ -	\$ -	\$
Administration - Oth	er Costs	:						
							Other Funding	Other Funding
To include, but not lin	mited to	<u>:</u> _	From 911 Surcharge	Fron	n General	From Sheriff	Source (specify)	Source (specify)
Office Supplies				\$	12,000.00			
Postage				\$	4,000.00			
Fax Machines								
Copy Machines								
Advertising								
Promotion								
Training Expenses				\$	19,000.00			
Other (Specify)								
T, Finance, Admin (ci	ty Xfer)			\$	249,384.00			
Jnifroms				\$	10,000.00			
TOTAL	\$	294,384.00	\$ -	\$	294,384.00	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30, 202	Must Use This I	FormHan	d Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope			_			as
are used (i.e., general fund, sherif						
Suilding and Grounds : May need to use the	e square footage of the co	mmunicatio	ons center vs ti	he total cost to the co		
o include, but not limited to:					Other Funding	Other Funding
<u>Jtilities</u>	From 911 Surcharge	From Ge		From Sheriff	Source (specify)	Source (specify)
Gas		\$	1,220.00			
Electric		\$	25,000.00			
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal		\$	200.00			
Other (Specify)						
TOTAL \$ 26,420.00	- \$	\$	26,420.00	\$ -	\$ -	\$
					Other Funding	Other Funding
Insurance	From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Building						
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL \$ -	\$ -	\$	-	\$ -	\$ -	\$
					Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement		\$	12,500.00			
Repairs						
Fuel		\$	2,865.30			
UPS						
Other (Specify)						
TOTAL \$ 15,365.30	\$ -	\$	15,365.30	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using the	accural o	accountina basis	including 911 funds	. If any other budget area	S
			city, county, fees, etc.)					-
Communications:		,	,, ,, ,, ,			· , ,		
Го include, but not lir	mited to:						Other Funding	Other Funding
E911 Telephone Syst		•	From 911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	37,500.00			
Hardware				•	·			
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
Other (Specify)								
TOTAL	\$	37,500.00	\$ -	\$	37,500.00	\$ -	\$ -	\$ -
	•						Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	27,900.00			
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	27,900.00	\$ -	\$	27,900.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees				\$	1,200.00			
Iowa System / NCIC	· -			\$	75,000.00			
Other (Specify)								
TOTAL	\$	76,200.00	\$ -	\$	76,200.00	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormH	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
		· · · · · · · · · · · · · · · · · · ·	_	_		_	including 911 funds	. If any other budget are	as
Operations:	iici) Beiic	irar rama, sinemir s	, 0.24, 00	<i>(1111)</i>	picase i	от парргориасс	a coramin or speemy a	Other Funding	Other Funding
<u>To include, but not lir</u>	nited to:	_	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System		_		J	\$	139,000.00			
Mapping/GIS									
Logging Recorder					\$	12,000.00			
Dispatcher Work Sta	ations				\$	800.00			
Software					\$	168,000.00			
Upgrades					\$	45,000.00			
Maintenance Agree	ments				\$	52,000.00			
Repairs					\$	2,400.00			
EMD					\$	1,200.00			
Other (Specify)									
Comp Hardware					\$	40,000.00			
Proff Serv					\$	10,000.00			
Equip, Furn, Fix					\$	49,600.00			
TOTAL	\$	520,000.00	\$	-	\$	520,000.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not lir	nited to:	_	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	phone Co)	\$	1,400.00					
E911 Data Base/MS	AG (Othe	er)		-					
Other (Specify)			\$	64.00					
TOTAL	\$	1,464.00	\$	1,464.00	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not lir	nited to:	_	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	5								
Resident Markers									
Contracted Services	;								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera are used (i.e., general fund, sheriff's					as
Radio Infrastructure: Costs for leased and own		h seed to the seed		Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers		\$ 91,000.00			
Maintenance Agreements	\$ 800,000.00	\$ 112,000.00			
Repairs					
Other (Specify)					
TOTAL \$ 1,003,000.00	\$ 800,000.00	\$ 203,000.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs duri		= -	_	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This	Form	land Written For	ms Not Accepted	d	Report due t	o HSEMD I	oy January 1,	2022
	•	nditures for opera eral fund, sheriff's	_	_		_			•	_	5	
Pebt Services: Paid					P P P P P P P P P P			,	Other Fund		Other Fun	ding
o include, but not li		-		911 Surcharge	From	General	From Sheriff		Source (sp	•	Source (sp	_
Loans				J						••		••
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
/liscellaneous (Spec	ify):								Other Fund	ding	Other Fun	ding
			From 9	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (sp	ecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	4,491,918.82	\$	801,464.00	\$	3,690,454.82	\$	-	\$	-	\$	-
et Aside Funds:									Other Fund	ding	Other Fun	ding
<u>o include, but not li</u>	<u>mited to</u>	<u>:</u> _	From 9	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (sp	ecify)
Amount set aside for		•										
Amount set aside for	or future	projects										
Other (Specify)												
							A				A	
TOTAL	\$	-	\$	-	\$	-	\$	-	Ş	-	<u> </u>	-
Notes/Comments:	The Co	vint Communicatio edar Rapids Police y. Although the Da	Departm	nent (75%) and	the Ced	ar Rapids Fire De	partment (25%);	; respect	tively. We are	1 of 3 Prin	nary PSAP's ii	
	*This	form is auditable; i	maintain	records of you	r calcula	ations and expens	es. Show your v	work wh	ere costs wei	re split am	ongst agencie	s. The
Reminders		al accounting basi		•			•			•		
	*Othe	r agencies in your	county n	nay need to be	consult	ed to arrive at acc	curate expenses	and dod	cumentation.	Don't hes	itate to ask fo	r help
		•	•	•			•					•
	trom o	others or the State	911 offi	ce.								

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data		
Prepared by:	Rhonda Kaczinski	AND THE STREET	9038@marionpolice.c	om	319-377-1511 ext.7846
	Name		Email		Phone
Submitted by:	Rhonda Kaczinski		9038@marionpolice.c	om	319-377-1511 ext.7846
	Name		Email		Phone
	Marion Police Departr	nent	Linn		
	PSAP Name		County		
Administrative Data	\$137,940	3,376	336	42,305	4
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations
	Received	Calls	Calls	Calls	
	\$ 138,352.00		9,228		9
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE
Additional Revenues			N/A		Telecommunicators
Additional Nevenues		Amount	Source		
		Amount	Source		
Additional Debt			N/A		32-36-5
		Amount	Source		
		Amount	Source		

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form-Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) To include, but not limited to: 555,997.00 Salary, to include overtime \$ 35,283.00 **FICA** \$ 52,989.00 **IPERS Deferred Comp** \$ Worker's Comp \$ **Unemployment Ins** \$ Health and Dental Ins 90,831.00 \$ Clothing Allowance 4,540.00 \$ 629.00 **Organization Dues** \$ Witness Fees \$ **Longevity Pay** 2,700.00 Other (Specify) Retirement benefit payout 13,867.00 \$ Medicare/LTD/Life Ins 9,201.00 **Education stipend** \$ 6,060.00 \$ TOTAL \$ 772,097.00 \$ 772,097.00 \$ \$ \$ Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Office Supplies 931.00 66.00 Postage Fax Machines **Copy Machines** 1,418.00 Advertising \$ \$ 203.00 Promotion **Training Expenses** 2,296.00 Other (Specify) Pre-employment screening/uniforms \$ 1,324.00 6,238.00 \$ TOTAL \$ \$ 6,238.00 \$ \$ \$

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

To include, but not lir	mited to:						Other Funding	Other Funding
Utilities			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Gas				\$	448.00			oource (opening)
Electric				\$	1,837.00	HAR FALL		
Water			PROPERTY AND ADDRESS OF THE PARTY OF THE PAR	\$	24.00			
Sewer								
Trash Removal					Line and the			
Janitorial				\$	879.00			
Mowing				\$	-(E TYPE I E		
Snow Removal				\$	S. E. C. Harris			
Other (Specify)								
				17				
TOTAL	\$	3,188.00	\$ -	\$	3,188.00	\$ -	\$ -	\$
ν-							Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Building				\$	1,417.00		P. Straffbeliese	
Liability								
Equipment								
Office Rental								
Other (Specify)								W
		75	21 3 SAME					
						ASSESSMENT OF		
TOTAL	\$	1,417.00	\$ -	\$	1,417.00	\$ -	\$ -	\$
							Other Funding	Other Funding
Generator			From 911 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement			\$	2,683.00		and the second	
Repairs				\$	93.00	BUSELISH		
Fuel			ALT-	\$	826.00			
UPS				\$				
Other (Specify)								
TOTAL	\$	3,602.00	\$ -	\$	3,602.00	\$ -	\$ -	\$
IUIAL	P	3,002.00		Ą	5,002.00	- ۲	Ş -	Ş

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ 12,780.00 **Circuit Costs** Hardware Software Upgrades \$ Maintenance Agreements 11,983.00 Repairs Other (Specify) \$ \$ TOTAL \$ 24,763.00 24,763.00 \$ \$ \$ Other Funding Other Funding Administrative Phone System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Circuit Costs 2,411.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) 2,411.00 \$ TOTAL \$ 2,411.00 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Internet Fees \$ 18,408.00 Iowa System / NCIC Other (Specify) Comm Mgr cell phone \$ 501.00 Interpreter Services \$ 18.00 TOTAL \$ 18,927.00 \$ 18.927.00 \$ \$

Operations:				Other Funding	Other Funding
Γο include, but not limited to:_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$ 10,440.00			
Mapping/GIS					
Logging Recorder	MILL TO RESERVE				
Dispatcher Work Stations					
Software		\$ 1,912.00			
Upgrades					
Maintenance Agreements		\$ 5,253.00			
Repairs					
EMD		Juris Education			
Other (Specify)	N. 22 N 18 - 18				
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	From 911 Surcharge \$ 1,446.00	From General	From Sheriff	Other Funding Source (specify)	\$ Other Funding Source (specify)
Other (Specify)					
TOTAL \$ 1,446.00	\$ 1,446.00	\$ -	\$ -	\$ -	\$
Addressing: To include, but not limited to: Intersection Signage	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Resident Markers					
Contracted Services					
			S (#11-18-11-11-11-11-11-11-11-11-11-11-11-1		
GIS (mapping)	\$ 289.00				

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	FormHand Written Form	ns Not Accepted	Report due to HSEMD	<u>by January 1, 2022</u>
To reflect all expenditures for operations are used (i.e., general fund, sheriff's,					as
Radio Infrastructure: Costs for leased and own	ed			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	\$ 30,402.00				
Maintenance Agreements		\$ 162,731.00			
Repairs					
Other (Specify)					
Tower utilities (electric & LP)		\$ 7,347.00			
		22,65-2			
TOTAL 6 200 400 00	¢ 20.402.00	ć 170.078.00		4	
TOTAL \$ 200,480.00	\$ 30,402.00	\$ 170,078.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs during	na this reportina timefra	me on larae expenses in t	the cateaories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					(
Software					-11
CAD System	THE RESERVE			*	
Mapping					
Radio					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Logging Recorder		144			
Dispatcher Work Stations			The state of the s		T
Maintenance Agreements		No. of the last			
Repairs					
Other (Specify)		N. E. DWITTE	The provided of	-	
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

include, but not li pans ther (Specify)	micea to.		reporting timeframe From 911 Surcharge	From	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ther (Specify)		•						(0,000,)
TOTAL	*		6			Ċ		<u> </u>
TOTAL scellaneous (Spec	\$ ··	-	\$ -	\$		\$ -	\$ - Other Funding	\$ Other Funding
scenaneous (Spec	луу.		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
								-
TOTAL	\$	-	\$ -	\$	_	\$ -	\$ -	\$
AND TOTAL	\$	1,052,463.00	\$ 56,900.00) \$	995,563.00	\$ -	\$ -	\$
Aside Funds: include, but not li mount set aside f mount set aside f	for future p	purchases	From 911 Surcharge	From \$	General 13,119.00	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ther (Specify)								
TOTAL	\$	13,119.00	\$ -	\$	13,119.00	\$ -	\$ -	\$
tes/Comments:		hondet	agrish:					

Data and Revenues:	Data regarding revenue	es at the PSAP and other o	administrative data			
Prepared by:	Mike Kasper		mike.kasper@linncour	ntyiowa.gov	319-892-6123	
	Name	_	Email	_	Phone	
ubmitted by:	Mike Kasper		mike.kasper@linncour	ntyiowa.gov	319-892-6123	
	Name		Email		Phone	
	Linn Co Sheriff's Offic	e	Linn			
	PSAP Name	_	County	_		
Administrative Data	\$ 217,500.00	1,856	282	70,923	4	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 195,000.00		16,124		13	
	Wireless Surcharge Rec	eived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
					Telecommunicators	
Additional Revenues		\$ 60,000.00 Amount	Dispatch Contract with Source	n Cities		
		Amount	Jource			
		Amount	Source			
Additional Debt						
additional Dest		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 throu	ugh June 30, 2021	Must Use This	FormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
	-		ating the PSAP using the					as
dministration - Pers							center, and database n	nanagement.
							Other Funding	Other Funding
<u>Γο include, but not lir</u>	<u>mited to</u>	<u>. </u>	From 911 Surcharge	From General	Fror	n Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime				\$	1,036,822.00		
FICA					\$	77,058.00		
IPERS					\$	99,059.00		
Deferred Comp								
Worker's Comp								
Unemployment Ins								
lealth and Dental Ins					\$	230,574.00		
Clothing Allowance								
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)	Life In:	surance			\$	716.00		
ong Term Disability					\$	3,877.00		
Holiday Buyout					\$	2,563.00		
TOTAL	\$	1,450,669.00	\$ -	\$ -	\$	1,450,669.00	\$ -	\$
Administration - Oth	er Costs	:						
							Other Funding	Other Funding
Γο include, but not lir	mited to	<u>:</u>	From 911 Surcharge	From General	Fror	n Sheriff	Source (specify)	Source (specify)
Office Supplies					\$	1,000.00		
Postage					\$	250.00		
Fax Machines					\$	1,200.00		
Copy Machines								
Advertising								
Promotion								
Training Expenses			\$ 12,676.00		\$	2,000.00		
Other (Specify)								
rinters					\$	1,600.00		
TOTAL	\$	18,726.00	\$ 12,676.00	\$ -	\$	6,050.00	\$ -	\$

Reporting: July 1, 20	20 through Jun	e 30, 2021	Must Use This F	ormHand	Written Form	ms Not Acc	cepted	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the		_	_			as
			city, county, fees, etc.) quare footage of the cor						e PSAP)
To include, but not lin			,,					Other Funding	Other Funding
J tilities			From 911 Surcharge	From Ger	neral	From Sh	neriff	Source (specify)	Source (specify)
Gas			Ü					() //	
Electric									
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
отпо: (оросу)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From Ger	neral	From Sh	neriff	Source (specify)	Source (specify)
Building									
Liability									
Equipment									
Office Rental									
Other (Specify)									
- (-1-20.11									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$
				•		-		Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From Ger	neral	From Sh	neriff	Source (specify)	Source (specify)
Maintenance Agree	ement		J 5 == 50. 5 80	\$	5,000.00			(-	
Repairs				•	-,				
Fuel									
UPS						\$	3,495.00		
Other (Specify)						T	2, .33.03		
o the (openly)									
TOTAL	\$	8,495.00	\$ -	\$	5,000.00	\$	3,495.00	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	M	ust Use This F	ormHand Writ	ten Forr	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
									any other budget area in blank column.	s
Communications:										
<u>To include, but not lir</u>	nited to:								Other Funding	Other Funding
E911 Telephone Syst	em		From 91	1 Surcharge	From General		From Sl	heriff	Source (specify)	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	14,047.00						
Repairs										
Other (Specify)										
TOTAL	\$	14,047.00	\$	14,047.00	\$	-	\$	_	\$ -	\$ -
TOTAL	Ą	14,047.00	ې —	14,047.00	Ş	-	γ	-		
Administrative Phone	a Cuatama		From 01	1 Curabarga	From General		From Sh	horiff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	e system		FIOIII 91	1 Surcharge	From General				Source (specify)	Source (specify)
Hardware							\$	2,880.00		
Software										
Upgrades	monts									
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	\$	2,880.00	\$	-	\$	-	\$	2,880.00	\$ -	\$ -
	т	_,	т		т		т	_,555.55	Other Funding	Other Funding
Other			From Q1	1 Surcharge	From General		From Sh	heriff	Source (specify)	Source (specify)
Internet Fees			110111 31	_ Jai chaige			5 5 .		course (specify)	Source (Specify)
Iowa System / NCIC							\$	28,944.00		
Other (Specify)							Y	20,3 1 1.00		
		20.011.25	A		A		A	20.011.25	<u> </u>	
TOTAL	\$	28,944.00	\$	-	\$	-	\$	28,944.00	\$ -	\$.

Reporting: July 1, 20	20 throu	gh June 30, 2021	M	lust Use This I	ormHand Writt	en Form	s Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	ting the PS	SAP using the	accural accountin	na basis	includin	g 911 funds. If	any other budget are	as
		· ·	_	_	please list in appr	_		~		
Operations:									Other Funding	Other Funding
To include, but not lir	mited to:	_	From 91	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System			\$	56,536.00						
Mapping/GIS										
Logging Recorder							\$	13,000.00		
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments						\$	75,000.00		
Repairs										
EMD							\$	6,547.00		
Other (Specify)							•	,		
(1 //										
TOTAL	\$	151,083.00	\$	56,536.00	\$	-	\$	94,547.00	\$ -	\$
Data Processing:									Other Funding	Other Funding
<u> Fo include, but not lir</u>	mited to:	_	From 91	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Tele	phone Co)								
E911 Data Base/MS	SAG (Othe	er)	\$	5,000.00						
Other (Specify)										
TOTAL	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
To include, but not lir	mited to:	_	From 91	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signage	e									
Resident Markers			\$	25,000.00						
Contracted Services	5									
GIS (mapping)			\$	5,000.00						
Other (Specify)										
TOTAL	\$	30,000.00	\$	30,000.00	\$	-	\$	-	\$ -	\$

are used (i.e., gener	ral fund, sheriff's	, city, county, rees, etc.)	piease list ili appi opi i	ate column or specity a	area in biank column.	
Radio Infrastructure: Costs for				· ,	Other Funding	Other Funding
o include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites		\$ 192,797.00				
Towers						
Maintenance Agreements		\$ 753,741.00				
Repairs						
Other (Specify)						
TOTAL \$	946,538.00	\$ 946,538.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-reco	urring costs durii	ng this reporting timefra	me on large expenses	in the categories belov	v Other Funding	Other Funding
•	-	ng this reporting timefra From 911 Surcharge	<i>me on large expenses</i> From General	in the categories belov From Sheriff	v Other Funding Source (specify)	Other Funding Source (specify)
•	-			-	Source (specify)	
o include, but not limited to:	-			From Sheriff	Source (specify)	
o include, but not limited to: Hardware	-			From Sheriff \$ 42,000.	Source (specify) 00 00	
o include, but not limited to: Hardware Software	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	
o include, but not limited to: Hardware Software CAD System	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	_
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	_
Co include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	_
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	_
o include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	-			From Sheriff \$ 42,000. \$ 42,000.	Source (specify) 00 00	

Reporting: July 1, 20	020 thro	ıgh June 30, 2021		Must Use This I	FormHand	Written Form	ms Not A	Accepted	Report du	e to HSEMD	by January 1, 2	022
To reflec	t all expe	nditures for opera	ting the	e PSAP using the	accural acc	ounting basis	s includi	ng 911 funds. I	f any other	budget are	as	
		eral fund, sheriff's	_	_		_		_	•	_		
ebt Services: Paid									Other Fu		Other Fund	ing
o include, but not li	mited to	<u>:</u> _	From	911 Surcharge	From Ge	neral	From	Sheriff	Source ((specify)	Source (spe	cify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Spec	ify):								Other Fu	unding	Other Fund	ing
			From	911 Surcharge	From Ge	neral	From	Sheriff	Source ((specify)	Source (spe	cify)
TOTAL	\$	-	Ş	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	2,757,382.00	\$	1,064,797.00	\$	5,000.00	\$	1,687,585.00	\$	-	\$	
et Aside Funds:			_	044.6	5 6 .	1	.	ch str	Other Fu	•	Other Fund	•
o include, but not li			From	911 Surcharge	From Ge	nerai	From	Sheriff	Source (specity)	Source (spe	сіту)
Amount set aside f		•										
Amount set aside f Other (Specify)	or future	projects									_	
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	_	\$	_	Ś	_
otes/Comments:	1		т		<u> </u>		т		<u> </u>		*	
otes, comments.												
	*This f	orm is auditable	maintai	n records of you	r calculation	ns and expens	ses. Sho	w your work wh	nere costs v	were split ar	nongst agencies	. The
eminders		orm is auditable;		•	r calculation	ns and expens	es. Sho	w your work wh	nere costs v	were split ar	nongst agencies.	. The
eminders	accura	ıl accounting basi	s shoul	d be used.		·		•		·		
eminders	accurd *Othe	· ·	s shoul county	d be used. may need to be		·		•		·		

			administrative data			
repared by:	Kenny Marlette		kmarlette@louisacou	ntyia.gov	319-523-4371	
	Name		Email		Phone	
ubmitted by:	Kenny Marlette		kmarlette@louisacou	ntyia.gov	319-523-4371	
	Name		Email		Phone	
	Louisa Co Sheriff's Off	ice	Louisa			
	PSAP Name		County		-	
dministrativa Data	\$ 28,411.44					
Iministrative Data \$\text{Windows}	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls	, and the second	
	\$ 127,920.76					
	Wireless Surcharge Rece	eived	Number of Wireless C	Calls	Authorized FTE	
					Telecommunicators	
Additional Revenues						
duitional nevenues		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			

eporting: July 1, 202	20 throug	gh June 30, 2021	N	/lust Use This F	ormHand Writ	ten Form	s Not A	Accepted	Report due to HSE	MD by J	anuary 1, 2022
To reflect	all expen	ditures for opera	nting the P	SAP using the	accural accounti	ing basis	includi	ng 911 funds. If	any other budget	areas	
are used (i	.e., gene	ral fund, sheriff's	, city, cou	nty, fees, etc.)	please list in app	ropriate	columr	or specify area	in blank column.		
dministration - Perso	onnel Co	sts:	For disp	atching, admir	nistrative and/or	managei	ial duti	ies for dispatch d	enter, and databa		
									Other Funding		Other Funding
<u>o include, but not lim</u>		-	From 92	11 Surcharge	From General		From	Sheriff	Source (specify)	;	Source (specify)
Salary, to include ov	ertime							\$256,829.68			
FICA							\$	41,269.00			
IPERS							\$	24,244.91			
Deferred Comp											
Worker's Comp											
Unemployment Ins											
Health and Dental In	ıs						\$	72,614.20			
Clothing Allowance											
Organization Dues							\$	3,600.00			
Witness Fees											
Longevity Pay							\$	3,500.00			
Other (Specify)											
(1 //											
TOTAL	\$	402,057.79	\$	-	\$	-	\$	402,057.79	\$	-	\$
dministration - Othe	•	,	·		•		•	,	·		•
									Other Funding	(Other Funding
o include, but not lim	nited to:		From 91	11 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Office Supplies		•					\$	1,500.00	(p = 0 /)		(
Postage							\$	250.00			
Fax Machines							\$	600.00			
Copy Machines							\$	600.00			
Advertising							\$	600.00			
Promotion							7	000.00			
			\$	5,000.00			\$	1,000.00			
Other (Specify)			ې	3,000.00			۲	1,000.00			
Other (Specify)											
TOTAL	\$	9,550.00	\$	5,000.00	\$	-	\$	4,550.00	\$	-	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Ac	ccepted	Report due to HSEMD	by January 1, 2022
		_						
	•	•	ting the PSAP using the	_		_		as
			, city, county, fees, etc.)					
_	•		quare footage of the cor	nmunications center	vs the total c	ost to the coun		
<u>o include, but not li</u>	mited to:	=					Other Funding	Other Funding
Itilities			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Gas					\$	3,000.00		
Electric					\$	6,750.00		
Water					\$	2,500.00		
Sewer					\$	1,750.00		
Trash Removal					\$	950.00		
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	14,950.00	\$ -	\$ -	\$	14,950.00	\$ -	\$ -
							Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Building					\$	1,950.00		
Liability			\$ 4,800.00		\$	200.00		
Equipment								
Office Rental								
Other (Specify)								
(
TOTAL	\$	6,950.00	\$ 4,800.00	\$ -	\$	2,150.00	\$ -	\$ -
	•	,	,	•	,	•	Other Funding	Other Funding
Generator Control			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Maintenance Agree	ement				\$	1,750.00		
Repairs					\$	650.00		
Fuel					\$	600.00		
UPS					7	200.00		
Other (Specify)								
Care (openiy)								
TOTAL	\$	3,000.00	\$ -	\$ -	\$	3,000.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This I	ormHand Wri	tten Fo	ms Not Acc	epted	Report due to HSEMD	by January 1, 2022
	•		_	•		_	_	911 funds. If	any other budget area in blank column.	
Communications:	i.e., gener	arrana, silenii s	, city, co	anty, 1003, 010.7	picase list iii ap	эгорпа	.c column of	specify area	III blank colamii.	
To include, but not lin	nited to:								Other Funding	Other Funding
E911 Telephone Syste	em		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	2,373.64						
Repairs			\$	5,000.00						
Other (Specify)										
TOTAL	\$	7,373.64	\$	7,373.64	\$	-	\$	-	\$ -	\$
									Other Funding	Other Funding
Administrative Phone	e System		From 9	11 Surcharge	From General		From Sh		Source (specify)	Source (specify)
Circuit Costs							\$	4,300.00		
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	\$	4,300.00	\$	-	\$	-	\$	4,300.00	\$ -	\$
_					_		_		Other Funding	Other Funding
Other			From 9	11 Surcharge	From General		From Sh		Source (specify)	Source (specify)
Internet Fees							\$	1,250.00		
Iowa System / NCIC										
Other (Specify)										
			_		_		_		_	
TOTAL	\$	1,250.00	\$	-	\$	-	\$	1,250.00	\$ -	\$

Reporting: July 1, 2020 through June 30, 20	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEME	D by January 1, 2022
To reflect all expenditures for op	erating the PSAP using the	accural accounting he	esis including 911 funds.	If any other hudget are	as
are used (i.e., general fund, sheri					
Operations:			, ,	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	Ü				
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			\$ 16,750.00		
Repairs					
EMD	\$ 1,200.00				
Other (Specify)					
TOTAL \$ 17,950.0	\$ 1,200.00	\$ -	\$ 16,750.00	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers	\$ 4,600.00				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ 4,600.0	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -

eporting: July 1, 2020 through J	une 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditu	ires for onerati	ng the PSAP using the	accural accounting he	usis including 911 funds.	If any other hudget are:	ac
				ate column or specify are		15
Radio Infrastructure: Costs for le			ргеазе пости арргорги	ate column of specify are	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					() //	
Mobile		\$ 13,447.00				
Portable		\$ 3,500.00				
Handheld		· · · · · · · · · · · · · · · · · · ·				
Pagers		\$ 1,325.56				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	18,272.56	\$ 18,272.56	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurr	ina costs durina	a this reporting timefra	ma on larga avnansas	in the categories helow	Other Funding	Other Funding
To include, but not limited to:	-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Trom 511 Surcharge	Trom General	Trom Sherm	Source (Specify)	Source (Specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

reporting. July 1, 20	20 through	June 30, 2021	V	/lust Use This	FormHand Writ	tten Forn	ns Not Accepted	l	Report due to	HSEMD	by January 1, 2022
To reflect	all expendi	tures for opera	iting the F	SAP using the	accural account	ing basis	including 911 f	unds. If	any other bud	get area	S
	•		_	_	please list in app	_	_		•	_	
ebt Services: Paid o									Other Fundi		Other Funding
o include, but not lir	mited to:		From 9	11 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Speci	fy):								Other Fundi	ng	Other Funding
			From 9	11 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify
					4		_		_		4
TOTAL	\$	-	Ş	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	490,253.99	\$	41,246.20	\$	-	\$ 449,0	07.79	\$	-	\$
et Aside Funds:			.	446	5 C		E Ch		Other Fundi	•	Other Funding
o include, but not lir			From 9	11 Surcharge	From General		From Sheriff		Source (spe	сіту)	Source (specify
Amount set aside fo											
Amount set aside for Other (Specify)	or ruture pro	ojecis									
Other (Specify)											
TOTAL	\$		Ś	-	\$	-	\$	-	\$	_	Ś
otes/Comments:	Ť				<u> </u>		<u> </u>		-		T
otes, comments.											
	1										
	*This forn	n is auditable:	maintain :	records of you	r calculations and	1 exnens	es Show your w	vork wh	ere costs were	snlit am	ongst agencies Th
eminders		•		•	r calculations and	d expens	es. Show your w	vork wh	ere costs were	e split am	ongst agencies. Th
eminders	accural ac	ccounting basi	should	be used.		•	,			·	
eminders	accural ac *Other ag	ccounting basi	s should county m	be used. ay need to be		•	,			·	ongst agencies. Th

Data and Revenues:	Data regarding revenue	s at the PSAP and other o				
Prepared by:	Tim McGee		mcgeet@lucasco.org		641-774-4411	
	Name	_	Email		Phone	
ubmitted by:	Tim McGee		mcgeet@lucasco.org		641-774-4411	
	Name	_	Email		Phone	
	Lucas County Sheriffs	Office	Lucas			
	PSAP Name	_	County		-	
Administrative Data	\$ 25,856.59 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP	Number of Admin Calls	Call Taking Stations	
	\$ 137,525.11 Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 1,200.00	Sign Reimbursement			
		Amount \$ 275.82	Source Interest			
		Amount	Source			
Additional Debt		Amount	Source			

Reporting: July 1, 20	rting: July 1, 2020 through June 30, 2			Must Use This F	ormHand Writ	ten Forr	ms Not A	Accepted	Report due to HSEM	D by January 1, 2022
To reflect	t all expen	ditures for opera	ting the	PSAP using the	accural accounti	ng basis	includi	ng 911 funds. If	any other budget are	eas
are used	(i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in app	ropriate	column	or specify area	in blank column.	
Administration - Per	sonnel Co	sts:	For dis	patching, admir	nistrative and/or	manage	erial duti	es for dispatch c	enter, and database	management.
				, 3,			Other Funding	Other Funding		
To include, but not li	mited to:		From 9	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Salary, to include o		_	\$	11,556.60			\$	208,688.00	` , ,	, ,
FICA	•		\$	884.07			-			
IPERS			\$	1,090.98						
Deferred Comp				,						
Worker's Comp										
Unemployment Ins	;									
Health and Dental I										
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)	NENA C	UES	\$	142.00						
, , , , , , , , , , , , , , , , , , , ,										
TOTAL	\$	222,361.65	\$	13,673.65	\$	-	\$	208,688.00	\$ -	\$ -
Administration - Oth To include, but not li			From 9	911 Surcharge	From General		From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		_	\$	424.40			\$	1,421.50	` ' ' ' '	, ,
Postage							-			
Fax Machines										
Copy Machines							\$	250.07		
Advertising			\$	105.00			•			
Promotion										
Training Expenses										
Other (Specify)										
- 20000011										
TOTAL	\$	2,200.97	\$	529.40	\$	-	\$	1,671.57	\$ -	\$ -

eporting: July 1, 20	020 throน	gh June 30, 2021	Must Use This	FormHand Written I	Forms Not Acc	cepted	Report due to HSEMD	by January 1, 2022
To reflect	t all avnan	ditures for opera	ting the PSAP using the	accural accounting b	acic including	· 011 funds If	fany other hudget are:	26
	•	•	, city, county, fees, etc.)		_		•	15
								- DCAD)
_	-		quare footage of the co	mmunications center	vs tne total co	ist to the coun		
o include, but not li	mitea to:	_	5 044 C l	Fuero Ceneral	Fuere Ch	··: cc	Other Funding	Other Funding
Itilities			From 911 Surcharge	From General	From Sh		Source (specify)	Source (specify)
Gas					\$	2,310.25		
Electric					\$	2,310.25		
Water					\$	106.00		
Sewer					\$	106.00		
Trash Removal					\$	195.00		
Janitorial					\$	581.11		
Mowing					\$	1,111.41		
Snow Removal					\$	1,111.41		
Other (Specify)					\$	70.25		
TOTAL	\$	7,901.68	\$ -	\$ -	\$	7,901.68	\$ -	\$
							Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Building					\$	1,423.50		
Liability			\$ 876.00					
Equipment			•					
Office Rental								
Other (Specify)								
(0)								
TOTAL	\$	2,299.50	\$ 876.00	\$ -	\$	1,423.50	\$ -	Ś
	т	_,	γ σ.σ.σσ	*	<u> </u>	_,	Other Funding	Other Funding
<u>ienerator</u>			From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Maintenance Agree	ement		Trom STT Surcharge	Trom General	\$	639.54	Jource (Specify)	Jource (Specify)
Repairs	CITICITE				Ą	033.34		
Fuel								
UPS					¢	388.00		
					\$	388.00		
Other (Specify)								
		4 607 7 7	A	A		4.007.5	<u> </u>	<u> </u>
TOTAL	\$	1,027.54	\$ -	\$ -	\$	1,027.54	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Writt	en Fori	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
		•	_		accural accountin please list in appr	_	-		any other budget area in blank column.	s
Communications:										
<u>Γο include, but not lin</u>	nited to:								Other Funding	Other Funding
E911 Telephone Systo	em		From 9	11 Surcharge	From General		From Sl	neriff	Source (specify)	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	18,650.00						
Repairs										
Other (Specify)										
TOTAL	\$	18,650.00	Ś	18,650.00	\$	_	\$	_	\$ -	\$ -
TOTAL	,	18,030.00	7	18,030.00	7		Ą		Other Funding	Other Funding
Administrative Phone	Systom		Erom 0	11 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs	e System		\$	1,908.04	Trom deneral		\$	4,745.00	Source (specify)	Source (specify)
Hardware			Ş	1,908.04			Ş	4,743.00		
Software										
Upgrades										
Maintenance Agree	monts									
Repairs	illelits									
Other (Specify)										
Other (specify)										
TOTAL	\$	6,653.04	\$	1,908.04	\$	_	\$	4,745.00	\$ -	\$ -
TOTAL	7	0,033.04	۲	1,300.04	Y	_	٧	4,743.00	Other Funding	Other Funding
)than			Erom O	11 Curcharas	From Conoral		Erom Cl	acriff	-	•
Other			FIOIN 9	11 Surcharge	From General		From Sh		Source (specify)	Source (specify)
Internet Fees							\$	3,600.00		
Iowa System / NCIC							\$	5,508.00		
Other (Specify)							\$	2,880.00		
TOTAL	\$	11,988.00	\$	-	\$	-	\$	11,988.00	\$ -	\$

Reporting: July 1, 20)20 throu	igh June 30, 2021	M	ust Use This I	FormHand Writte	en Form	is Not Ac	cepted	Report due to HSEME	by January 1, 2022
		· ·	_	_					any other budget are	as
are used Operations:	(I.e., gene	eral fund, sheriff's	, city, cour	ity, fees, etc.)	please list in appro	opriate	column	or specify area	Other Funding	Other Funding
To include, but not li	mited to		From Q1	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System	mited to.	<u>. </u>	110111 31	1 Jui charge	Trom deneral		1101113	il Cilli	Source (specify)	Source (Specify)
Mapping/GIS			\$	25,151.50						
	Logging Recorder			23,131.30						
Dispatcher Work Stations			\$	32,459.54						
Software	acions		Ţ.	32,433.34						
Upgrades										
Maintenance Agree	ments						\$	3,533.00		
Repairs	,11101103						\$	319.58		
EMD							7	313.30		
Other (Specify)										
other (openny)										
TOTAL	\$	61,463.62	\$	57,611.04	\$	-	\$	3,852.58	\$ -	\$
Data Processing:			- 04						Other Funding	Other Funding
To include, but not li				1 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
E911 Data Base/MS			\$	14,425.25						
E911 Data Base/MS	sAG (Othe	er)								
Other (Specify)										
TOTAL	\$	14,425.25	\$	14,425.25	\$	_	\$	-	\$ -	\$
Addressing:			- T		т		- T		Other Funding	Other Funding
To include, but not li	mited to:	:	From 91	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signag		_		J .					,,	//
Resident Markers			\$	700.13						
Contracted Services	 S									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	700.13	\$	700.13	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2020 through June 30, 202	21 Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope					as
are used (i.e., general fund, sherif	f's, city, county, fees, etc.)	please list in appropria	ate column or specify ar	ea in blank column.	
Radio Infrastructure: Costs for leased and ov	wned			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.
Capital Expenditures: Non-recurring costs du	ring this reporting timefro	ame on large expenses i	n the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
· · · · · · ·					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	020 through	June 30, 2021	N	lust Use This	FormHand Wri	tten For	ms Not Accepted	<u> </u>	Report due to HSE	MD by	January 1, 2022
	•	•	_	_		_	s including 911 fu		any other budget	areas	
ebt Services: Paid					piease list iii api	propriate	e column of speci	ily alea	Other Funding		Other Funding
o include, but not l				1 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Loans				J							
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
iscellaneous (Spe	cify):								Other Funding		Other Funding
			From 91	1 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
TOTAL	\$		ć	_	\$	_	\$	_	\$	_	\$ -
RAND TOTAL	\$	349,671.38	\$	108,373.51	\$	<u> </u>	\$ 241,2	97.87	\$		\$.
et Aside Funds:	Ų	343,071.38	Ą	100,373.31	Y		7 241,2	37.07	Other Funding	_	Other Funding
o include, but not l	imited to:		From 91	1 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Amount set aside		ırchases							,,,		(//
Amount set aside											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	*This for	m is auditable;	maintain r	ecords of you	r calculations and	d expens	ses. Show your w	ork whe	ere costs were spli	t among	gst agencies. The
eminders	accural a	ccounting basi	should b	e used.		•	-		·		
			•	•	consulted to arri	ive at ac	curate expenses a	and doc	umentation. Don'	t hesitat	te to ask for help
	from oth	ers or the State	911 office	e.							
	*To subm	nit the form or :	ask nuesti	ons contact.	911@iowa.gov_o	r 515-32	3-4232				

Data and Revenues:	Data regardi	ing revenues	s at the PSAP and othe	er administrative data			
Prepared by:	Arden Kopis	chke		lyonema@lyonco	untyiowa.com	712-472-8330	
	Name			Email		Phone	
Submitted by:	Arden Kopis	chke		lyonema@lyonco	untyiowa.com	712-472-8330	
	Name			Email		Phone	
	Lyon Co She	eriff's Offic	e	Lyon			
	PSAP Name			County		_	
Administrative Data	a \$ 43,703.00 NA		NA	NA	1		
	Wireline Sur Received	charge	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
		C2 0E7 00	G 4 0			0	
	\$ 163,057.00 Wireless Surcharge Received			Number of Wirele	410 ess Calls	8 Authorized FTE	
						Telecommunicators	
Additional Revenues			\$ 36,457.0	0 Insurance			
			Amount	Source			
			\$ 1,000.0	O ICAP Safety Grant			
			Amount	Source			
Additional Debt			\$ 14,025.0	0 Intrest			
			Amount	Source			
			Amount	Source			

eporting: July 1, 20				se This FormHand			Report due to HSEME	
							any other budget are	as
are used	(i.e., gene	ral fund, sheriff's	, city, county, fe	es, etc.) please list in	appropriate colun	nn or specify area	in blank column.	
dministration - Per	sonnel Co	sts:	For dispatching	g, administrative and	d/or managerial du	ities for dispatch o	center, and database n	nanagement.
							Other Funding	Other Funding
o include, but not li	mited to:	_	From 911 Surc	harge From Gen	eral Fron	n Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime				\$	455,799.20		
FICA					\$	33,339.68		
IPERS					\$	45,311.47		
Deferred Comp					\$	3,900.00		
Worker's Comp					\$	1,288.56		
Unemployment Ins					\$	468.00		
Health and Dental	ns				\$	83,186.43		
Clothing Allowance								
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
TOTAL	\$	623,293.34	\$	- \$	- \$	623,293.34	\$ -	\$
dministration - Oth	er Costs:							
							Other Funding	Other Funding
<u>o include, but not li</u>	mited to:	-	From 911 Surc			n Sheriff	Source (specify)	Source (specify)
Office Supplies			\$ 9	37.93	\$	1,094.29		
Postage					\$	319.00		
Fax Machines					\$	2,666.50		
Copy Machines					\$	821.19		
Advertising								
Promotion								
Training Expenses					\$	2,484.00		
Other (Specify)								
	\$	8,322.91	\$ 9	37.93 \$	- \$	7,384.98	\$ -	\$

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	•		_	asis including 911 funds.	•	as
					iate column or specify are		
_	•		quare footage of the cor	nmunications center	vs the total cost to the cou		•
<u>o include, but not li</u>	mited to:	_				Other Funding	Other Funding
<u> Itilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas					\$ 2,982.12		
Electric					\$ 5,994.18		
Water					\$ 695.00		
Sewer					\$ 750.00		
Trash Removal					\$ 316.00		
Janitorial					\$ 2,143.44		
Mowing							
Snow Removal					\$ 1,225.00		
Other (Specify)							
TOTAL	\$	14,105.74	\$ -	\$ -	\$ 14,105.74	\$ -	\$ -
	<u> </u>	_ :,:	т	т	Ψ = :,===:::	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building			Trom 511 Sarcharge	Trom General	Trom sherm	oburde (speciny)	Source (Speeny)
Liability			\$ 1,196.24				
Equipment			γ 1,130.21				
Office Rental							
Other (Specify)							
Other (Specify)							
TOTAL	\$	1,196.24	\$ 1,196.24	\$ -	\$ -	\$ -	\$ -
	•	,	· ,	•	•	Other Funding	Other Funding
Generator			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		\$ 1,750.00		(-1 11
Repairs							
Fuel							
UPS							
Other (Specify)							
(-							
TOTAL	\$	1,750.00	\$ -	\$ -	\$ 1,750.00	\$ -	\$.

Reporting: July 1, 2020 through Jun	e 30, 2021	Must Use This F	ormHand Writt	en Forms	Not Accept	ed	Report due to HSEMD	by January 1, 2022
To reflect all expenditure are used (i.e., general fur				_	_			as
Communications:								
To include, but not limited to:							Other Funding	Other Funding
E911 Telephone System	From 9	911 Surcharge	From General		From Sherif	f	Source (specify)	Source (specify)
Circuit Costs	\$	28,464.04						
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL \$ 2	28,464.04 \$	28,464.04	\$	_	\$	_	\$ -	\$ -
TOTAL \$ Z	. ,404.04	20,404.04	7		7		Other Funding	Other Funding
Administrative Phone System	From (911 Surcharge	From General		From Sherif	f	Source (specify)	Source (specify)
Circuit Costs	TIOIII.	or Surcharge	Trom deneral		TTOTTI STICTI	'	Source (Specify)	Source (specify)
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
(0,000)								
TOTAL \$	- \$	-	\$	-	\$	-	\$ -	\$
							Other Funding	Other Funding
Other	From 9	911 Surcharge	From General		From Sherif		Source (specify)	Source (specify)
Internet Fees					\$	310.00		
Iowa System / NCIC					\$	4,140.00		
Other (Specify)								
TOTAL \$	4,450.00 \$		\$	-	\$ 4	1,450.00	\$ -	\$

Reporting: July 1, 20	20 throu	igh June 30, 2021		Must Use This F	ormHand Writte	en Form	s Not Accepted	Repo	ort due to HSEMD	by January 1, 2022
To reflect	: all exper	nditures for opera	ting the	PSAP using the	accural accounting	g basis	including 911 fund	ds. If any	other budget are	as
are used ((i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appro	opriate	column or specify	area in bl	lank column.	
Operations:								Ot	her Funding	Other Funding
<u>To include, but not lir</u>	mited to:	<u> </u>	From	911 Surcharge	From General		From Sheriff	So	urce (specify)	Source (specify)
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments		\$	8,820.00						
Repairs			\$	69,037.39						
EMD										
Other (Specify)										
TOTAL	\$	77,857.39	\$	77,857.39	\$	-	\$	- \$	-	\$
Data Processing:									her Funding	Other Funding
<u>Γο include, but not lin</u>				911 Surcharge	From General		From Sheriff	So	urce (specify)	Source (specify)
E911 Data Base/MS			\$	28,464.04						
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)										
TOTAL	\$	28,464.04	\$	28,464.04	\$	-	\$	- \$	-	\$
Addressing:								Ot	her Funding	Other Funding
<u>Γο include, but not lin</u>	mited to:		From	911 Surcharge	From General		From Sheriff	So	urce (specify)	Source (specify)
Intersection Signage	e		\$	1,278.81						
Resident Markers										
Contracted Services	5		\$	3,000.00						
GIS (mapping)										
Other (Specify)										
TOTAL	\$	4,278.81	\$	4,278.81	\$	-	\$	- \$	-	\$

					asis including 911 funds.		as
				please list in appropr	iate column or specify ar		Oth on Frieding
Radio Infrastructure: (-	ieasea ana own		From Conoral	From Sheriff	Other Funding	Other Funding
<u>Fo include, but not limi</u> Radio Base	ted to:		From 911 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
Mobile							
Portable							
Handheld							
Pagers							
Repeaters	~:+oo						
Remote Transmitter S	ites						
Towers							
Maintenance Agreem Repairs	ents		¢ 10.7F1.00				
Other (Specify)			\$ 18,751.99				
TOTAL	\$	18,751.99	\$ 18,751.99	\$ -	\$ -	\$ -	\$
Canital Evacuality	Non room	urring costs duri	na this ronartina timofr	rmo on large evaence	s in the enteneries helev	Other Funding	Other Funding
Fo include, but not limit		rring costs durin	From 911 Surcharge	From General	s in the categories below From Sheriff	Source (specify)	Source (specify)
Hardware	teu to.		Fiolii 911 Sulcharge	Trom deneral	Trom Sherm	Source (specify)	Source (specify)
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stati	ions						
Maintenance Agreem							
Repairs							
nepairs							
Other (Specify)							

Reporting: July 1, 2	020 throug	h June 30, 2021		Must Use This I	FormHand Wri	tten For	ms Not Accepted	<u>R</u>	Report due to HSEMD	by January 1, 2022
	•	· ·	_	_		_	s including 911 fur e column or specif		any other budget are	as
ebt Services: Paid					picase list iii ap	оторпас	e corarini or specifi	yarcar	Other Funding	Other Funding
o include, but not l			•	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
liscellaneous (Spe	cify):								Other Funding	Other Funding
			From	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
TOTAL	\$		Ċ	_	\$	_	\$	_	\$ -	\$.
GRAND TOTAL	\$	810,934.50	\$	159,950.44	\$	<u> </u>	\$ 650,98	4.06	\$ -	\$.
et Aside Funds:	Y	010,554.50	Υ	133,330.44	,		7 030,30	4.00	Other Funding	Other Funding
o include, but not l	imited to:		From	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Amount set aside f		urchases	\$	631,413.00					(0)	(0)
Amount set aside f			7	,						
Other (Specify)	·									
, , , , , , , , , , , , , , , , , , , ,										
TOTAL	\$	631,413.00	\$	631,413.00	\$	-	\$	-	\$ -	\$ -
otes/Comments:										
	*This for	rm is auditable;	maintair	records of you	r calculations and	d expens	ses. Show your wo	rk whe	re costs were split ar	nongst agencies. The
eminders	accural	accounting basi	should	d be used.		•	-			
	*Other a	agencies in your	county i	may need to be	consulted to arri	ve at ac	curate expenses ar	nd docu	ımentation. Don't he	esitate to ask for help
	from oth	ners or the State	911 off	ice.						
		mit the form or								

Data and Revenues:	Data regarding revenue	es at the PSAP and other a	administrative data				
Prepared by:	Jason Barnes		jbarnes@madisoncou	inty.iowa.gov	515-462-3575		
	Name		Email		Phone		
Submitted by:	Diane Sefrit		sci911@mediacombb	.net	712-523-3367		
	Name		Email		Phone		
	Madison Co Sheriff's	Office	Madison- SCI Region	nal			
	PSAP Name	_	County		-		
Administrative Data	N/A	335	N/A	5,935	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	N/A		2,958		5		
	Wireless Surcharge Rec	ceived	Number of Wireless C	Calls	Authorized FTE		
Additional Revenues	willeless suicharge Nec	\$ 17,379.31	State Payout Funds	.alis	Telecommunicators		
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

eporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	ormHand Written I	orms Not	Accepted	Report due to HSEMD	by January 1, 2022
			ating the PSAP using the			_		as
are used Administration - Per			<mark>, city, county, fees, etc.)</mark> For dispatching, admir					nanagement
Administration - Per	some co		r or dispatering, darrii	iistrative anajor man	ageriaraat	ies joi aispateii t	Other Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include o			Trom 511 Surenarge	Trom General	\$	230,000.00	Source (Speeny)	Source (speciny)
FICA					\$	17,595.00		
IPERS					\$	22,103.00		
Deferred Comp						,		
Worker's Comp								
Unemployment Ins								
Health and Dental I					\$	102,012.00		
Clothing Allowance						·		
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
TOTAL	\$	371,710.00	\$ -	\$ -	\$	371,710.00	\$ -	\$
Administration - Oth	er Costs:						Other Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies					\$	1,100.00		
Postage					\$	400.00		
Fax Machines								
Copy Machines								
Advertising								
Promotion								
Training Expenses					\$	750.00		
Other (Specify)								
TOTAL	\$	2,250.00	\$ -	\$ -	\$	2,250.00	\$ -	\$

Reporting: July 1, 20	020 throu	igh June 30, 2021	Must Use This I	FormHand Written	Forms Not Acce	epted	Report due to HSEMD	by January 1, 2022
	•	•	ting the PSAP using the	~			•	ıs
			, city, county, fees, etc.)					
_	-		quare footage of the co	mmunications center	vs the total cost	t to the coun		
<u>o include, but not li</u>	mited to:	<u>:</u>					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Gas					\$	3,000.00		
Electric					\$	16,000.00		
Water					\$	4,250.00		
Sewer					\$	4,250.00		
Trash Removal					\$	1,800.00		
Janitorial					\$	3,000.00		
Mowing								
Snow Removal								
Other (Specify)								
` ' ' ' '								
TOTAL	\$	32,300.00	\$ -	\$ -	\$	32,300.00	\$ -	\$
101112	<u> </u>	0_,000.00	т	т	*	0_,000.00	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Building			Trom 511 Sarcharge	Trom General	11011101110		oodi ee (speeli y)	Source (specing)
Liability								
Equipment					\$	5,414.00		
Office Rental					Ţ	3,414.00		
Other (Specify)								
Other (Specify)								
TOTAL	\$	5,414.00	\$ -	\$ -	\$	5,414.00	\$ -	\$
IOIAL	Ą	5,414.00		٠ -	Ą	3,414.00		·
C			Fn- n- 044 C l	Frame Comment	F Cl. :	: cc	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From She		Source (specify)	Source (specify)
Maintenance Agree	ement				\$	350.00		
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	350.00	\$ -	\$ -	\$	350.00	\$ -	\$
IOIAL	ų	330.00	-	-	ٻ	330.00		ب

Reporting: July 1, 2020 through June 30, 20	Must Use This I	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for op	erating the PSAP using the	accural accountina b	asis including 911 funds. I	f any other budget area	as
are used (i.e., general fund, sheri					
Communications:					
Го include, but not limited to:				Other Funding	Other Funding
E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			INCLUDED W/911		
Hardware			INCLUDED W/911		
Software			INCLUDED W/911		
Upgrades			INCLUDED W/911		
Maintenance Agreements			INCLUDED W/911		
Repairs			INCLUDED W/911		
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			N/A		
Hardware			N/A		
Software			N/A		
Upgrades			N/A		
Maintenance Agreements			N/A		
Repairs			N/A		
Other (Specify)			N/A		
TOTAL	ė	ė	ć	ė	ć
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Out	F 044.0	Fuero Carrell	Fire on Charlett	Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			\$ 6,600.00		
Iowa System / NCIC			\$ 5,520.00		
Other (Specify)					
TOTAL \$ 12,120.0	0 \$ -	\$ -	\$ 12,120.00	\$ -	\$

Reporting: July 1, 2020 through June 30, 202	1 Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	rating the PSAP using the	accural accounting h	asis including 911 funds	If any other hudget are	as
are used (i.e., general fund, sheriff					u S
Operations:	-,,,,	h and a ship sh		Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			N/A		
Mapping/GIS			N/A		
Logging Recorder			N/A		
Dispatcher Work Stations			N/A		
Software			N/A		
Upgrades			N/A		
Maintenance Agreements			N/A		
Repairs			N/A		
EMD			N/A		
Other (Specify)			N/A		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)			N/A		
E911 Data Base/MSAG (Other)			N/A		
Other (Specify)			N/A		
			N/A		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	Ċ
Addressing:	Ψ	Ψ	Y	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	. Tom 511 Sarcharge		N/A	555. 55 (Speen 1)	com co (opeciny)
Resident Markers			N/A		
Contracted Services			N/A		
GIS (mapping)			N/A		
Other (Specify)			N/A		
5 (opco)			N/A		
			14//		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

eporting: July 1, 2020 through June 30	, 2021 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all expenditures for	operating the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget are	as
•	neriff's, city, county, fees, etc.)	•		•	
adio Infrastructure: Costs for leased a			, ,	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	S		INCLUDED		
Mobile			INCLUDED		
Portable			INCLUDED		
Handheld			INCLUDED		
Pagers			INCLUDED		
Repeaters			INCLUDED		
Remote Transmitter Sites			INCLUDED		
Towers			INCLUDED		
Maintenance Agreements			INCLUDED		
Repairs			INCLUDED		
Other (Specify)			INCLUDED		
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring cos	ts during this reporting timefro	ame on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$ 17,345.00		N/A		
Software			N/A		
CAD System			N/A		
Mapping			N/A		
Radio			N/A		
Logging Recorder			N/A		
Dispatcher Work Stations			N/A		
Maintenance Agreements			N/A		
Repairs			N/A		
Other (Specify)			N/A		
() //			<u>,</u>		
TOTAL \$ 17,34	5.00 \$ 17,345.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	020 throug	gh June 30, 2021	N	lust Use This	FormHand Wr	itten For	ms Not Accepte	ed	Report due t	to HSEMD	by January 1, 2022
To reflec	t all expen	ditures for opera	ting the P	SAP using the	accural accoun	tina basi	s including 911	funds. If	f anv other bu	udget area	S
	•	ral fund, sheriff's	_	_		_			•	_	
ebt Services: Paid									Other Fund		Other Funding
o include, but not li	mited to:		From 91	1 Surcharge	From Genera	I	From Sheriff		Source (sp	ecify)	Source (specify)
Loans				_			N/A				
Other (Specify)							N/A				
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fund	ding	Other Funding
			From 91	1 Surcharge	From Genera	I	From Sheriff		Source (sp	ecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	441,489.00	\$	17,345.00	\$	-	\$ 424,	,144.00	\$	-	\$
et Aside Funds:									Other Fund	ding	Other Funding
o include, but not li	mited to:	<u>.</u>	From 91	1 Surcharge	From Genera	I	From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside f	or future p	ourchases									
Amount set aside f	or future p	orojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
lotes/Comments:											
	*This fo	rm is auditable; ı	maintain r	ecords of you	r calculations ar	nd expens	ses. Show your	work wh	ere costs we	re split am	ongst agencies. The
eminders	accural	accounting basi	s should b	e used.							
	*Other	agencies in your	county ma	ay need to be	consulted to ar	rive at ac	curate expenses	and doo	cumentation.	Don't hes	itate to ask for help
	from ot	hers or the State	011 office	_							
	ii oiii ot	ileis of the state	SIT OHICE	₹.							

Data and Revenues:	Data regarding reven	ues at the PSAP and other o	administrative data			
Prepared by:	Cheryl Eklofe		eklofe@mahaskacoun	tyia.gov	641-672-1209 ext 2	
	Name	_	Email	_	Phone	
Submitted by:	Cheryl Eklofe		eklofe@mahaskacoun	tyia.gov	641-672-1209 ext 2	
	Name	_	Email	_	Phone	
	Mahaska Co E911 C	enter - Oskaloosa	Mahaska			
	PSAP Name		County	_		
Administrative Data	\$ 51,921.0	5 1,074	0	26,120	6	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 189,251.1	4	5,556		12	
	Wireless Surcharge R	eceived	Number of Wireless Ca	alls	Authorized FTE	
Additional Revenues		\$ 7,399.49	Number of Wireless Ca	alls		
		Amount	Source			
		\$ 890,827.27	EMA Funding			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 202	0 through June 30,	2021 Must Use This F	ormHand Written I	Forms Not Accepted	Report due to H	HSEMD by January 1, 2022
To reflect a	Il expenditures for	operating the PSAP using the	accural accounting b	acic including 911 funds	If any other hude	rot areas
		eriff's, city, county, fees, etc.)			-	
dministration - Perso				agerial duties for dispate		
aministration - Perso	nnei Costs:	For dispatching, damin	iistrative ana/or man	ageriai auties jor aispato	Other Fundin	
a include but not limi	itad ta	From 011 Surphores	From General	From Sheriff	Source (speci	-
o include, but not limi Salary, to include ove		From 911 Surcharge	From General	FIOIII SHEIIII		
•	rume					,633.65
FICA						,796.75
IPERS					\$ 49,	,461.75
Deferred Comp					<u> </u>	070.00
Worker's Comp					\$ 3,	,070.00
Unemployment Ins						
Health and Dental Ins	S					987.51
Clothing Allowance					•	591.75
Organization Dues					\$ 1,	,141.00
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	\$ 832,682	2.41 \$ -	\$ -	\$ -	\$ 832,	,682.41 \$
dministration - Other	Costs:					
					Other Fundin	-
o include, but not limi	ited to:	From 911 Surcharge	From General	From Sheriff	Source (speci	fy) Source (specify)
Office Supplies					\$ 1,	,262.79
Postage						
Fax Machines						
Copy Machines					\$ 2,	,507.74
Advertising						
Promotion						
Training Expenses					\$ 4,	,699.00
Other (Specify)	TV Service					,045.89
omputer Memory						291.18
ire Extinguisher Servic	:e				\$	35.00
TOTAL	\$ 10,841	.60 \$ -	\$ -	\$ -		,841.60 \$

Reporting: July 1, 20)20 through	1 June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	t all expend	itures for onera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other hudget areas	
					iate column or specify are		
					s the total cost to the cou		PSAP)
Го include, but not li	-		qual e je e tage ej tile ee.			Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas						(1)	(-
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability						\$ 19,655.00	
Equipment						\$ 5,878.43	
Office Rental							
Other (Specify)							
/ehicles						\$ 2,486.00	
TOTAL	\$	28,019.43	\$ -	\$ -	\$ -	\$ 28,019.43	\$ -
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs						\$ 49.99	
Fuel							
UPS							
Other (Specify)							
TOTAL	\$	49.99	\$ -	\$ -	\$ -	\$ 49.99	\$ -

Reporting: July 1, 202	20 through	June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expendit	tures for onera	ating the PSAP using the	accural accounting h	asis including 911 funds	If any other budget areas	
					iate column or specify ar		
Communications:							
To include, but not lin	nited to:					Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ments		\$ 5,880.48				
Repairs							
Other (Specify)							
TOTAL	\$	5,880.48	\$ 5,880.48	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ments		\$ 4,231.00				
Repairs							
Other (Specify)	Admin Ph	none Lines				\$ 2,789.09	
TOTAL	\$	7,020.09	\$ 4,231.00	\$ -	\$ -	\$ 2,789.09	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees						\$ 300.00	
Iowa System / NCIC						\$ 9,864.00	
Other (Specify)	Aladtec					\$ 2,545.00	
Repair						\$ 297.63	

Reporting: July 1, 20	20 throu	igh June 30, 2021		Must Use This F	ormHand Wri	tten Fo	rms Not Accepte	d	Report d	lue to HSEMD b	y January 1, 2022
	-	nditures for operateral fund, sheriff's,	_			_					
TOTAL	\$	13,006.63	\$	-	\$	-	\$	-	\$	13,006.63	\$
Operations:									Other	Funding	Other Funding
To include, but not lir	nited to:		From	n 911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
CAD System											
Mapping/GIS											
Logging Recorder											
Dispatcher Work St	ations		\$	57,592.56							
Software											
Upgrades			\$	6,495.25					\$	873.24	
Maintenance Agree	ments		\$	15,720.50							
Repairs			\$	105.00					\$	612.88	
EMD									\$	387.00	
Other (Specify)	Comp	uter Programs							\$	945.37	
	edispa	atch/lamRespondir	า \$	3,356.00							
	Mobil	e CAD Server	\$	1,255.00							
Shieldware RMS Licer	nses		\$	3,000.00							
New Equipment			\$	7,751.23							
MicroSoft Windows S	erver Lic	cense	\$	792.00							
Networkfleet			\$	13,545.10							
TOTAL	\$	112,431.13	\$	109,612.64	\$	-	\$	-	\$	2,818.49	\$
Data Processing:									Other	Funding	Other Funding
To include, but not lir	nited to:	_	From	n 911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
E911 Data Base/MS	AG (Tele	phone Co)	\$	4,590.40							
E911 Data Base/MS	AG (Oth	er)									
Other (Specify)											
TOTAL	\$	4,590.40	\$	4,590.40	\$	-	\$	-	\$		\$
Addressing:									Other	Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:	_	From	n 911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify)
Intersection Signage	9										
Resident Markers											
Contracted Services	1										
GIS (mapping)			\$	11,292.00							

Reporting: July 1, 20	20 through	1 June 30, 2021		Must Use This I	ormHand Written I	Forms Not Accepted	Report due	to HSEMD b	y January 1, 2022
	•		_			asis including 911 funds.	•	_	
	i.e., genera	ai runa, sneriir s	, city, co	unty, rees, etc.)	please list in appropr	iate column or specify are	ea in blank co	iumn.	
Other (Specify)									
TOTAL	\$	11,292.00	\$	11,292.00	\$ -	\$ -	\$	-	\$
Radio Infrastructure:	Costs for	-	ned	•	·	·	Other Fu	nding	Other Funding
To include, but not lir	-			11 Surcharge	From General	From Sheriff	Source (s	_	Source (specify)
Radio Base				J			ì	,	, , , , , ,
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	r Sites								
Towers									
Maintenance Agree	ments		\$	11,965.00					
Repairs			•	·					
Other (Specify)	Elec at T	ower					\$	619.63	
Century Link - Radio (Circuits		\$	4,464.00					
Mobile Radio Repair			\$	1,031.00					
New Equipment			\$	457.20					
TOTAL	\$	18,536.83	\$	17,917.20	\$ -	\$ -	\$	619.63	\$
	: Non-recu	·	ng this re	·	· ·	in the categories below From Sheriff	Ş Other Fu Source (s	nding	S Other Funding Source (specify
Hardware				J					
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Sta	ations								
Maintenance Agree									
Repairs									
Other (Specify)									

TOTAL	\$	- 	\$ -	\$	-	\$	-	S -	S Other Frieding
		_	reporting timeframe	From General		From Sheriff		Other Funding	Other Funding
<u>Γο include, but not li</u> Loans	mited to:	-	From 911 Surcharge	From General		From Sherin		Source (specify)	Source (specify)
Other (Specify)									
other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$
Miscellaneous (Spec	•					·		Other Funding	Other Funding
			From 911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$
GRAND TOTAL	\$	1,044,350.99	\$ 153,523.72	\$	-	\$	-	\$ 890,827.27	\$
Set Aside Funds:						E 01 :		Other Funding	Other Funding
To include, but not li			From 911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Amount set aside for	•								
Amount set aside for Other (Specify)	or future p	projects							
Other (Specify)									
	\$		\$ -	\$	_	\$	_	\$ -	\$

Reporting:	July 1, 2020 through June 30, 2021	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2022
	To reflect all expenditures for operating	the PSAP using the <i>accural accounting basis</i> including 911 funds	. If any other budget areas
	are used (i.e., general fund, sheriff's, city	, county, fees, etc.) please list in appropriate column or specify a	rea in blank column.
	*This form is auditable; mair	tain records of your calculations and expenses. Show your work	where costs were split amongst agencies. The
Reminders	<i>accural accounting basis</i> sh	ould be used.	
	*Other agencies in your cour	ty may need to be consulted to arrive at accurate expenses and of	documentation. Don't hesitate to ask for help
	from others or the State 911	office.	
	*To submit the form or ask of	uestions, contact: 911@iowa.gov or 515-323-4232	

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Marcia Slycord		mslycord@cityofpella	a.com	641-628-4921		
	Name		Email		Phone		
Submitted by:	Marcia Slycord		mslycord@cityofpella	a.com	641-628-4921		
	Name	_	Email		Phone		
	Pella Police Departme	nt	Marion				
	PSAP Name		County		-		
Administrative Data	\$ 62,586.00 Wireline Surcharge	893	Number of VolP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls	can raking stations		
	\$ 103,359.00		2,372		5		
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE		
	\$ 103,359.00		2,372				
dditional Revenues		\$ 6,000.00 Amount	GIS Grant Source				
		\$ 6,164.29 Amount		Interest, Fuel Tax, Misc	Refund		
dditional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 2021	Must Use This	FormHand Written F	orms Not Accepted	Report o	due to HSEMD b	y January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting bo	usis including 911 funds.	. If any oth	er budget areas	
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropri	ate column or specify ar	ea in blank	column.	
Administration - Personnel Costs:	For dispatching, admi	nistrative and/or mand	agerial duties for dispato	h center, ai	nd database ma	nagement.
				Other	Funding	Other Funding
o include, but not limited to:	From 911 Surcharge					
		From General	From Sheriff	Source	e: City of Pella	Source (specify)
Salary, to include overtime	\$ 25,894.00			\$	306,859.32	
FICA	\$ 1,894.00			\$	17,166.74	
IPERS	\$ 2,390.00			\$	21,222.26	
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins	\$ 5,231.00			\$	23,077.68	
Clothing Allowance				\$	1,437.28	
Organization Dues	\$ 119.00					
Witness Fees						
Longevity Pay						
Other (Specify)	\$ 11.00					
TOTAL \$ 405,302.28	\$ 35,539.00	\$ -	\$ -	\$	369,763.28	\$
dministration - Other Costs:						
				Other	Funding	Other Funding
o include, but not limited to:	From 911 Surcharge					
		From General	From Sheriff	Source	e: City of Pella	Source (specify)
Office Supplies				\$	491.85	
Postage				\$	76.73	
Fax Machines						
Copy Machines				\$	824.01	
Advertising	\$ 43.00					
Promotion						
Training Expenses	\$ 464.00			\$	804.00	
Other (Specify)	\$ 405.00			,		

Reporting	: July 1, 20	20 throu	gh June 30, 2021		Must Use This Fo	ormHa	and Written Fo	rms Not	Accepted	Report	due to HSEMD by	<u>Janua</u>	ry 1, 2022
			nditures for operat	_			_		_	•			
	are used (ı.e., gene	eral fund, sheriff's,	city, co	ounty, rees, etc.) p	olease ii	ist in appropria	te columi	n or specity are	ea in bian	k column.		
	TOTAL	\$	3,108.59	\$	912.00	\$	-	\$	-	\$	2,196.59	\$	-

o include, but not limited to:				Other Funding	Other Funding
	From 911 Surcharge		- 01 155	o ou 65 H	
<u>Jtilities</u>		From General	From Sheriff	Source: City of Pella	Source (specify)
Gas				\$ 397.14	
Electric				\$ 1,060.82	
Water				\$ 30.90	
Sewer				\$ 26.68	
Trash Removal					
Janitorial				\$ 103.00	
Mowing					
Snow Removal					
Other (Specify)					
TOTAL \$ 1,618.5	4 \$ -	\$ -	\$ -	\$ 1,618.54	\$
				Other Funding	Other Funding
Insurance	From 911 Surcharge				
		From General	From Sheriff	Source: City of Pella	Source (specify)
Building		From General	From Sheriff	Source: City of Pella \$ 530.96	
Building Liability		From General	From Sheriff	·	
-		From General	From Sheriff	·	
Liability		From General	From Sheriff	·	
Liability Equipment		From General	From Sheriff	·	
Liability Equipment Office Rental		From General	From Sheriff	·	
Liability Equipment Office Rental		From General	From Sheriff	·	
Liability Equipment Office Rental	6 \$ -	From General	From Sheriff	·	
Liability Equipment Office Rental Other (Specify)	6 \$ -			\$ 530.96	\$
Liability Equipment Office Rental Other (Specify) TOTAL \$ 530.9				\$ 530.96	
Liability Equipment Office Rental Other (Specify)	6 \$ - From 911 Surcharge	\$ -	\$ -	\$ 530.96 \$ 530.96 Other Funding	\$ Other Funding
Liability Equipment Office Rental Other (Specify) TOTAL \$ 530.9				\$ 530.96	\$

	•	•	_	_		asis including 911 fur iate column or specify	•	_	
Fuel							\$	54.90	
UPS									
Other (Specify)									
Generator Service ar	nd Repair						\$	469.68	
TOTAL	\$	524.58	\$	-	\$ -	\$	- \$	524.58	\$
Communications:									
To include, but not li	mited to:						Other F	unding	Other Funding
			From 91	1 Surcharge					
E911 Telephone Syst	tem				From General	From Sheriff	Source	: City of Pella	Source (specify)
Circuit Costs			\$	14,174.00					
Hardware									
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	\$	14,174.00	\$	14,174.00	\$ -	\$	- \$	-	\$
							Other F	unding	Other Funding
Administrative Phon	ie System		From 91	.1 Surcharge					
					From General	From Sheriff		: City of Pella	Source (specify)
Circuit Costs							\$	3,363.24	
Hardware									
Software									
Upgrades			\$	2,094.00					
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	\$	5,457.24	\$	2,094.00	\$ -	\$	- \$	3,363.24	\$

are asea (i.e., general rana, sin	iiii 3, city, co	unity, rees, etc.,	piease list ili appi opi	iate column or specify a	rea iii biarik colulliii.	
Other	From 9	911 Surcharge				
			From General	From Sheriff	Source: City of Pella	Source (specify)
Internet Fees					\$ 6,331.81	
Iowa System / NCIC					\$ 5,724.00	
Other (Specify) Randy jet pack	\$	240.00				
TOTAL \$ 12,295	.81 \$	240.00	\$ -	\$ -	\$ 12,055.81	\$
Operations:	.01	240.00	Ÿ		Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge			Other running	Other running
To medde, but not milited to.	110111	JII Jai cilai ge	From General	From Sheriff	Source: City of Pella	Source (specify)
CAD System					course. Grey of Fema	Source (Specify)
Mapping/GIS	\$	3,266.00				
Logging Recorder	\$	1,195.00				
Dispatcher Work Stations		,				
Software	\$	1,672.00				
Upgrades						
Maintenance Agreements	\$	11,596.00			\$ 26,994.75	
Repairs						
EMD	\$	3,953.00				
Other (Specify)						
TOTAL \$ 48,676	. 75 \$	21,682.00	\$ -	\$ -	\$ 26,994.75	\$
Data Processing:					Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source: City of Pella	Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$	709.00				
E911 Data Base/MSAG (Other)						
Other (Specify)						

TOTAL	\$	709.00	\$	709.00	\$ -	<mark>iate column or specify ar</mark> \$ -	\$ -	\$
ddressing:	Y	703.00	<u> </u>	703.00	Υ	Υ	Other Funding	Other Funding
o include, but not lir	nited to:		From	911 Surcharge			5	5 tile: 1 tile:8
<u></u>					From General	From Sheriff	Source: City of Pella	Source (specify)
Intersection Signage	2		\$	1,998.00				(0)
Resident Markers	<u> </u>		\$	3,672.00				
Contracted Services								
GIS (mapping)			\$	3,902.00				
Other (Specify)			\$	1,740.00				
TOTAL	\$	11,312.00	\$	11,312.00	\$ -	\$ -	\$ -	\$
ladio Infrastructure:	Costs for I	leased and own	ed				Other Funding	Other Funding
o include, but not lir	nited to:		From	911 Surcharge				
					From General	From Sheriff	Source: City of Pella	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter	Sites							
Towers								
Maintenance Agree	ments						\$ 5,150.00	
Repairs								
Other (Specify)								
	\$	5,150.00	\$		\$ -	\$ -	\$ 5,150.00	\$
TOTAL								

Reporting: July 1, 20	20 through	June 30, 2021	Mu	ust Use This I	ormHand Writ	ten Forms	Not Accepted	Report due to HSEMD b	y January 1, 2022
			_			_		ls. If any other budget areas area in blank column.	
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St	ations								
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	· \$ -	\$
Debt Services: Paid	on debt dur	ing the current	reporting ti	imeframe				Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 911	L Surcharge					
					From General		From Sheriff	Source: City of Pella	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	- \$ -	\$
Miscellaneous (Spec	ify):							Other Funding	Other Funding
			From 911	L Surcharge					
					From General		From Sheriff	Source: City of Pella	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$ -	- \$ -	\$
GRAND TOTAL	\$	508,859.75	\$	86,662.00	\$	-	\$ -	\$ 422,197.75	\$
Set Aside Funds:								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 911	L Surcharge					
					From General		From Sheriff	Source: City of Pella	Source (specify)
								•	
Amount set aside f	or future pu	ırchases	\$	450,000.00					

Reporting: July 1	, 2020 throu	ugh June 30, 2021		Must Use This F	ormHa	ınd Written Form	ms Not Acc	epted	Report due to	o HSEMD by	y January 1, 20	022
	•	enditures for operational fund, sheriff's,	_	_		_	_		•	_		
Other (Specify)												
TOTAL	L \$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments	5:											
Reminders	<i>accura</i> *Othe	form is auditable; r al accounting basis or agencies in your o others or the State	should county	d be used. may need to be o		·				·		
	*To su	ihmit the form or a	בנות אפב	ctions contact: C	111@iow	a gov or 515-32	3-4232					,

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
	all expenditures for opera .e., general fund, sheriff's			~	If any other budget areas a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Michelle Kingrey		mkingrey@marioncou	untyiowa.gov	641-828-2220	
	Name		Email		Phone	
Submitted by:	Michelle Kingrey					
	Name		Email		Phone	
	Marion Co Sheriff's Of	fice	Marion			
	PSAP Name		County		_	
Administrative Data	\$ 62,586.00 Wireline Surcharge Received	928 Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 103,359.00 Wireless Surcharge Rece	ived	3,850 Number of Wireless C		Authorized FTE Telecommunicators	
Additional Revenues		\$ 6,000.00 Amount	GIS Grant Source			
		\$ 6,164.00 Amount	911 marker, misc for i	interest, fuel tax, misc r	efund	
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020	through June 30, 202	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all	expenditures for oper	ating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget area	as
are used (i.e.	, general fund, sheriff'	s, city, county, fees, etc.)	please list in appropr	riate column or specify are	a in blank column.	
dministration - Person	nel Costs:	For dispatching, admi	nistrative and/or mar	agerial duties for dispatch	center, and database n	nanagement.
		, -			Other Funding	Other Funding
o include, but not limite	ed to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overt	time	\$ 25,894.00		\$ 330,939.00		
FICA		\$ 1,894.00		\$ 32,086.00		
IPERS		\$ 2,390.00		\$ 26,987.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins		\$ 5,231.00		\$ 63,785.00		
Clothing Allowance						
Organization Dues		\$ 119.00				
Witness Fees						
Longevity Pay						
Other (Specify)						
ision Insurance		\$ 11.00				
abor relations				\$ 1,185.00		
TOTAL	\$ 490,521.00	\$ 35,539.00	\$ -	\$ 454,982.00	\$ -	\$.
o include, but not limite		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				\$ 4,661.00		
Postage						
Fax Machines						
Copy Machines						
Advertising		\$ 43.00				
Promotion						
Training Expenses		\$ 464.00		\$ 135.00		
	employee mileage	\$ 405.00				
otary fees				\$ 210.00		
re-employment physica				\$ 672.00		
TOTAL	6,590.00	\$ 912.00	\$ -	\$ 5,678.00	\$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand V	Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
							044.6		
	•	•	ting the PSAP using the		_		~		as
	_		, city, county, fees, etc.)						20121
_	•		quare footage of the cor	nmunications	s center vs ti	he total d	cost to the coun		
o include, but not li	mited to:	-				_		Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From Gene	eral	From S	Sheriff	Source (specify)	Source (specify)
Gas									
Electric						\$	11,484.00		
Water						\$	490.00		
Sewer									
Trash Removal						\$	87.00		
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
direct tv						\$	471.00		
TOTAL	\$	12,532.00	\$ -	\$	-	\$	12,532.00	\$ -	\$ -
-	•	•	•			·	,	Other Funding	Other Funding
Insurance			From 911 Surcharge	From Gene	eral	From S	Sheriff	Source (specify)	Source (specify)
Building				\$	155.00			(0)000.77	com so (opcom y y
Liability				-					
Equipment									
Office Rental									
Other (Specify)									
other (speeny)									
TOTAL	\$	155.00	\$ -	\$	155.00	\$		\$ -	\$ -
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From Gene	eral	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 20	20 througl	n June 30, 2021	Must Use This FormHand Written Forms Not Accepted			Report due to HSEME	Report due to HSEMD by January 1, 2022	
		•	ting the PSAP using the a			nds. If any other budget are y area in blank column.	as	
Communications:								
<u>To include, but not lin</u>	nited to:					Other Funding	Other Funding	
E911 Telephone System			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs			\$ 14,174.00					
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	<u> </u>	14,174.00	ć 14.174.00	ć	\$	- \$ -	\$	
TOTAL	\$	14,174.00	\$ 14,174.00	\$ -	Ş	Y	Ÿ	
Administrative Phone System			France 044 Course augus	Franc Canaval	From Sheriff	Other Funding	Other Funding	
	e System		From 911 Surcharge	From General		Source (specify)	Source (specify)	
Circuit Costs Hardware					\$ 10,88	3.00		
Software			ć 2.004.00					
Upgrades			\$ 2,094.00					
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	12,977.00	\$ 2,094.00	\$ -	\$ 10,88	3.00 \$ -	\$ -	
-						Other Funding	Other Funding	
Other		From 911 Surcharge	arge From General From Sheriff		Source (specify)	Source (specify)		
Internet Fees			\$ 240.00					
Iowa System / NCIC					\$ 10,70	4.00		
Other (Specify)								

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writ	ten Forr	ns Not A	ccepted	Report due to HSEMI	by January 1, 2022
To reflect	all ovnor	uditures for opera	ting the	DSAD using the	accural accounti	na hasis	· includir	og Q11 funds lf	any other budget are	25
	-	ral fund, sheriff's	_			_		_		as
Operations:	() 800		, 0.0,, 00	,	р. сасс пости арр	Торише		or opening and	Other Funding	Other Funding
Γο include, but not lir	mited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
CAD System		_							(0,000.7)	com co (opcom)
Mapping/GIS			\$	3,266.00						
Logging Recorder			\$	1,195.00						
Dispatcher Work St	ations		•							
Software			\$	1,672.00						
Upgrades				, -						
Maintenance Agree	ements		\$	11,596.00			\$	16,312.00		
Repairs				,			•	, = = = = =		
EMD			\$	3,953.00						
Other (Specify)			,	,						
(//										
TOTAL	\$	37,994.00	\$	21,682.00	\$	-	\$	16,312.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:	_	From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	phone Co)	\$	709.00						
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)										
TOTAL	\$	709.00	\$	709.00	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
o include, but not lin	mited to:	_	From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	1,998.00						
Resident Markers			\$	3,672.00						
Contracted Services	5									
GIS (mapping)			\$	3,902.00						
Other (Specify)	truck e	expenses	\$	1,740.00						
TOTAL	\$	11,312.00	\$	11,312.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all evened	itures for opera	ting the DSAD using the	accural accounting he	rcic including 011 funds	If any other budget area	26
				ate column or specify ar		สร
adio Infrastructure: Costs for			ртеазе пзт пт арргортт	ate column of specify at	Other Funding	Other Funding
•	ieuseu unu own		From General	From Sheriff		Source (specify)
To include, but not limited to: Radio Base		From 911 Surcharge	rioili Gellerai	FIOIII SHEHIII	Source (specify)	Source (specify)
Mobile Mobile						
Portable Handheld						
Pagers						
Repeaters Remata Transmitter Sites						
Remote Transmitter Sites						
Towers Maintananae Agreements				ć 200.0	0	
Maintenance Agreements				\$ 269.0	U	
Repairs						
Other (Specify)						
<u>.</u>						
TOTAL \$	269.00	\$ -	\$ -	\$ 269.0	0 \$ -	\$ -
Capital Expenditures: Non-recu	rring costs durir		- · · · · · · · · · · · · · · · · · · ·	_	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
· · · · · ·						
TOTAL \$		\$ -	¢ -	\$ -	ς -	¢

Reporting: July 1, 2	020 throug	sh June 30, 2021		Must Use This	FormHand	d Written Fori	ms Not A	ccepted	Report due t	to HSEMD	by January 1, 2	2022
	•	ditures for opera	_			_		~	•	_	ıs	
ebt Services: Paid		ral fund, sheriff's uring the current			please list	п арргорпац	column	or specify area	Other Fun		Other Fund	ling
o include, but not l		_	•	911 Surcharge	From Ge	neral	From S	Sheriff	Source (sp	•	Source (spe	-
Loans	milica to:	•	110111	JII Jurenarge	110111 00	. rer ar		J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	564.66 (5p	,,	oodree (sp.	,,
Other (Specify)												
(
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spec	cify):								Other Fun	ding	Other Fund	ling
	-		From	911 Surcharge	From Ge	neral	From S	Sheriff	Source (sp	ecify)	Source (spe	ecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	598,177.00	\$	86,662.00	\$	155.00	\$	511,360.00	\$	-	\$	
et Aside Funds:									Other Fun	•	Other Fund	•
<u>o include, but not l</u>	imited to:		From	911 Surcharge	From Ge	neral	From S	Sheriff	Source (sp	ecify)	Source (spe	ecify)
Amount set aside	•		\$	450,000.00								
Amount set aside	for future p	orojects										
Other (Specify)												
TOTAL	\$	450,000,00	۲	450,000,00	خ		<u></u>		<u>خ</u>			
otes/Comments:	<u> </u>	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-
otes, comments.												
		rm is auditable;		•	r calculatio	ns and expens	es. Show	v your work wh	ere costs we	re split am	ongst agencies	s. The
eminders		accounting basi										
		agencies in your		•	consulted t	o arrive at acc	curate ex	penses and doo	cumentation.	Don't hes	sitate to ask for	r help
		hers or the State										
	*To sub	mit the form or a	ask aues	tions, contact:	911@iowa.	ov or 515-32	3-4232					

		's, city, county, fees, etc.)			If any other budget areas a in blank column.	
Data and Revenues:	Data regarding revenue	es at the PSAP and other o	administrative data			
Prepared by:	Rhonda Braudis		rbraudis@marshallto	wn-ia.gov	641-754-4750	
	Name	_	Email		Phone	
Submitted by:	Rhonda Braudis		rbraudis@marshalltc	wn-ia.gov	641-754-4750	
	Name	_	Email		Phone	
	Marshall County Com	nmunications Center	Marshall			
	PSAP Name		County		_	
Administrative Data	\$ 114,965.00	13,007			5	
•	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 208,344.00				14+1 Director	
	Wireless Surcharge Rec	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 279,142.00	Wireless Carryover G	rant / Grants / Refunds	& Reimbursements	
		Amount	Source			
		\$ 720.00	Interest on Investme	nts		
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 thro	ugh June 30, 2021	M	ust Use This F	ormH	land Written Form	ms Not Accepted	Report due to H	HSEMD b	y January 1, 2022
To reflect	all expe	nditures for opera	ting the PS	AP using the	accural	accounting basis	including 911 func	s. If any other budg	get areas	
are used	i.e., gen	eral fund, sheriff's	, city, coun	ty, fees, etc.)	please	list in appropriate	column or specify	area in blank columr	٦.	
dministration - Per	sonnel C	osts:	For dispa	tching, admir	nistrativ	e and/or manage	erial duties for dispa	tch center, and data	base mai	nagement.
			,	3,		, 3	,	Other Funding		Other Funding
o include, but not li	mited to	:	From 911	L Surcharge	From General		From Sheriff	Source (specify)		Source (specify)
Salary, to include o				<u> </u>	\$	807,646.83			•	
FICA	CA CA				\$	59,683.50				
IPERS					\$	74,003.31				
Deferred Comp										
Worker's Comp										
Unemployment Ins										
Health and Dental I					\$	112,185.31				
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)		ployment			\$	18,335.40				
TOTAL	\$	1,071,854.35	\$	-	\$	1,071,854.35	\$ -	\$	-	\$
dministration - Oth	er Costs	:								
					_			Other Funding	_	Other Funding
o include, but not li	mited to	<u>:</u> _	From 911	Surcharge		General	From Sheriff	Source (speci	ty)	Source (specify)
Office Supplies					\$	20,770.00				
Postage					\$	212.00				
Fax Machines										
Copy Machines					_	2.426.22				
Advertising					\$	2,106.00				
Promotion			A	70.040.00						
Training Expenses			\$	79,948.00		40.400.55				
Other (Specify)	Softw	are / Training			\$	43,127.00		Grants		
TOTAL	\$	146,163.00	\$	79,948.00	\$	66,215.00	\$ -	\$	-	\$

Reporting: July 1, 20	20 through J	lune 30, 2021	Must Use This F	ormHan	d Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expendit	ures for opera	ting the PSAP using the	accural ac	counting basis	including 911 funds.	If any other budget area	as
are used	(i.e., general	fund, sheriff's	, city, county, fees, etc.)	please list	in appropriate	e column or specify are	ea in blank column.	
Building and Ground	s: May nee	ed to use the s	quare footage of the cor	nmunicati	ons center vs t	he total cost to the cou	unty (only specific to the	PSAP)
o include, but not li	mited to:						Other Funding	Other Funding
Jtilities			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Gas								
Electric								
Water								
Sewer								
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$
<u>-</u>							Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Building								
Liability				\$	46,628.00			
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	46,628.00	\$ -	\$	46,628.00	\$ -	\$ -	\$.
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS								
Other (Specify)								
- (-1,,1)								
TOTAL	\$	_	\$ -	\$	_	\$ -	\$ -	\$

Reporting: July 1, 202	20 through June 30	, 2021	Must Use This I	ormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2022
		-		_	n basis including 911 fund opriate column or specify	ds. If any other budget area area area	as
Communications:							
To include, but not lin	nited to:					Other Funding	Other Funding
E911 Telephone Syste	em	Fror	n 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	1,779.00				
Hardware							
Software		\$	4,419.00				
Upgrades							
Maintenance Agree	ments	\$	31,498.00				
Repairs							
Other (Specify)							
TOTAL	\$ 37,69)6.00 \$	37,696.00	\$	- \$.	- \$ -	\$ -
TOTAL	Ş 37,03	چ 00.00	37,090.00	ې	- , .		
Administrativa Dhans	Sustana	Fran	n 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone Circuit Costs	: System	FIOI	ii 911 Sui Charge	Fiolii General	FIOIII SHEIIII	Source (specify)	Source (specify)
Hardware							
Software							
Upgrades	monts						
Maintenance Agree	nents						
Repairs Other (Specify)							
Other (Specify)							
TOTAL	\$	- \$		\$	- \$	- \$ -	\$ -
_	-	'			•	Other Funding	Other Funding
Other		Fror	n 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			222 23. 0.10. 80				
Iowa System / NCIC							
Other (Specify)	System Fees	\$	10,808.00				
other (openity)	System rees		10,000.00				
TOTAL	\$ 10,80	8.00 \$	10,808.00	\$	- \$	- \$ -	\$ -

Reporting: July 1, 202	0 throug	h June 30, 2021	ı	Must Use This F	ormHand Writ	tten Forms	Not Accepted		Report due to HSEM	D by January 1, 2022
To reflect a	all expend	ditures for opera	ting the I	PSAP using the	accural accounti	ina basis ir	ncluding 911 fun	nds. If	any other budget are	eas
			_			_			in blank column.	
Operations:			-	-					Other Funding	Other Funding
o include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work Sta	tions									
Software										
Upgrades										
Maintenance Agreen	nents		\$	69,169.00						
Repairs			\$	60,479.00						
EMD										
Other (Specify)										
TOTAL	\$	129,648.00	<u> </u>	120 649 00	\$		\$		\$ -	<u> </u>
Data Processing:	<u> </u>	129,648.00	\$	129,648.00	Ş	-	\$	-	Other Funding	\$ Other Funding
To include, but not lim	itad ta		From 0	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify
E911 Data Base/MSA		hana Cal	FIOIII 9	11 Surcharge	From General		rioili Sileilii		Source (specify)	Source (specify
E911 Data Base/MSA		·								
Other (Specify)	io (Other)								
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
o include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify
Intersection Signage										
Resident Markers										
Contracted Services										
GIS (mapping)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$

are used the peneral lund. Sil	periff's city county fees etc.)	please list in appropria	te column or specify are	a in blank column.	
Radio Infrastructure: Costs for leased an		product me appropria	to condition openity and	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	ŭ				
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring cost	ts during this reporting timefro	ame on large expenses i	n the categories below	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software		\$ 61,221.00		Grant	
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations		\$ 115,743.00		Grant	
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 176,964		\$ 176,964.00	\$ -	\$ -	\$

Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This	FormF	land Written Fori	ms Not Accepte	d	Report due t	to HSEMD	by January 1, 2022
To reflec	t all expe	nditures for opera	iting the	PSAP using the	accural	accounting basis	including 911 f	funds. I	f any other bu	udget area	S
are used	(i.e., gen	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please	list in appropriate	e column or spec	cify area	in blank colu	ımn.	
Pebt Services: Paid	on debt (during the current	reportin	g timeframe					Other Fun	ding	Other Funding
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Aiscellaneous (Spec	ify):								Other Fun	_	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
TOTAL	\$		¢	_	¢	_	\$	_	\$	_	Ċ
GRAND TOTAL	\$	1,619,761.35	\$	258,100.00	\$	1,361,661.35	\$		\$		Ċ
et Aside Funds:	Ą	1,019,701.33	Ą	238,100.00	Ą	1,301,001.33	Ų.		ر Other Fun	ding	Other Funding
o include, but not li	mited to		From	911 Surcharge	From	General	From Sheriff		Source (sp	_	Source (specify)
Amount set aside f			110111	JII Jarcharge	11011	General	Trom Shemi		30410C (3p	CONTY	Source (specify)
Amount set aside f		•									
Other (Specify)		, , , , , , , , , , , , , , , , , , ,									
., ,,											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Notes/Comments:		ed the columns an parate out each se		ers from the sta	te repo	rt, both reports a	re polar opposit	e. If furt	her breakdov	wn is need	ed please advise an
	*This	form is auditable; i	maintair	records of you	r calcula	ations and expens	es. Show your v	work wh	nere costs we	re split am	ongst agencies. Th
eminders	accure	al accounting basi	should	d be used.							
		•	•	•	consult	ed to arrive at acc	curate expenses	and do	cumentation.	Don't hes	sitate to ask for help
	from o	others or the State	911 off	ice.							

Data and Revenues:	Data regarding revenue	es at the PSAP and other a	dministrative data			
Prepared by:	Susan Wiegel		swiegel@millscountyio	owa.gov	712-527-4150	
	Name	_	Email	_	Phone	
Submitted by:	Susan Wiegel		swiegel@millscountyio	owa.gov	712-527-4150	
	Name		Email	_	Phone	
	Mills County Commu	nications Center-Glenw	Mills			
	PSAP Name		County			
Administrative Data	\$ 36,422.15	393	125	35,803	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 123,136.17		4,152		9	
	Wireless Surcharge Rec	ceived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
					relecommunicators	
Additional Revenues		\$ 29,379.31	E911 Wireless Grant/G	GIS Grant		
		Amount	Source			
		\$ 179,138.46	28E Agreements			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021	Must Use This	FormHar	nd Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for operation	ating the DSAD using the	accural a	ccounting hasi	e including 911 funds	If any other hudget are	ac.
are used (i.e., general fund, sheriff'	-		_			as
dministration - Personnel Costs:					h center, and database n	nanagement
diffilistration - Personner Costs.	r or disputching, during	IIISLIULIVE	ana, or manage	eriai aaties joi aispate	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	Trom 511 Surcharge	\$	446,255.80	Trom sherm	Jource (Specify)	Source (Specify)
FICA		\$	33,300.45			
IPERS		\$	42,334.34			
Deferred Comp		Ψ	12,33 1.3 1			
Worker's Comp						
Unemployment Ins						
Health and Dental Ins		\$	154,112.20			
Clothing Allowance		\$	1,582.37			
Organization Dues		\$	476.00			
Witness Fees		•				
Longevity Pay		\$	2,200.00			
Other (Specify)		,	,			
TOTAL \$ 680,261.16	\$ -	\$	680,261.16	\$ -	\$ -	\$
dministration - Other Costs:						
					Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$	1,553.07			
Postage						
Fax Machines						
Copy Machines		\$	2,289.98			
Advertising	\$ 102.04	\$	1,101.76			
Promotion						
Training Expenses	\$ 240.00	\$	3,050.50			
Other (Specify)						
TOTAL \$ 8,337.35	\$ 342.04	\$	7,995.31	\$ -	\$ -	\$

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This	FormHa	ınd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
T	+ - II		+:			- :		
	•	•	-		_		s. If any other budget area	dS
	_		city, county, fees, etc.)					o DCAD)
_	-		quare jootage of the col	mmunica	tions tenter vs ti	ne total cost to the co	ounty (only specific to the	•
<u>o include, but not li</u>	<u>imitea to:</u>	_	Franc 011 Comphana	From (Canaral	From Sheriff	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge		General	From Sheriii	Source (specify)	Source (specify)
Gas				\$	425.00			
Electric				\$	3,123.00			
Water				\$	152.00			
Sewer				_	22.22			
Trash Removal				\$	92.00			
Janitorial				\$	2,306.00			
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	6,098.00	\$ -	\$	6,098.00	\$ -	\$ -	\$
101712	Ψ	0,030.00	Υ	Y	0,030.00	Ψ	Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building			Trom 511 Surcharge	110111	Jeneral	TTOTH SHETH	Source (specify)	Source (Specify)
Liability			\$ 231.06					
·			\$ 231.00					
Equipment Office Rental								
Other (Specify)								
TOTAL		224.06	ć 224.0C	<u></u>		<u></u>		
TOTAL	\$	231.06	\$ 231.06	\$	-	\$ -	\$ -	Other Frankins
			E 044.0 !	F	S I	E Cl	Other Funding	Other Funding
<u>Generator</u>	_		From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		1		_ ,			
Repairs			\$ 1,941.16	\$	5,498.32			
Fuel				\$	1,370.79			
UPS								
Other (Specify)								
							_	
TOTAL	\$	8,810.27	\$ 1,941.16	\$	6,869.11	\$ -	\$ -	\$

Reporting: July 1, 202	0 throug	h June 30, 2021		Must Use This F	ormHan	d Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	II expend	ditures for opera	iting the	PSAP using the	accural ac	counting basis	including 911 funds.	If any other budget area	as
are used (i.	e., gener	al fund, sheriff's	, city, co	unty, fees, etc.)	please list	: in appropriate	column or specify ar	ea in blank column.	
Communications:									
To include, but not lim	ited to:							Other Funding	Other Funding
E911 Telephone System	m		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	23,384.75					
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents		\$	6,300.00					
Repairs									
Other (Specify)									
Language Line			\$	48.90					
TOTAL	\$	29,733.65	\$	29,733.65	\$	-	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
TOTAL	\$		\$	_	\$	_	\$ -	\$ -	\$ -
TOTAL	7		٧		ų		7 -	Other Funding	Other Funding
Other			From (911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Internet Fees			1101113	orr outcharge	110111 0	criciai	TOTTI SHETIII	Source (Specify)	Jource (Specify)
Iowa System / NCIC					\$	12,588.00			
Other (Specify)					Ŧ				
(op 20)									
TOTAL	\$	12,588.00	\$	-	\$	12,588.00	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 202	1 Must Use This	FormHand Written For	ms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all expenditures for oper	rating the PSAP using the	accural accounting basi	is including 911 funds	. If any other budget are	as
are used (i.e., general fund, sheriff	s, city, county, fees, etc.)	please list in appropriat	e column or specify ar	ea in blank column.	
Operations:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder	\$ 2,100.00				
Dispatcher Work Stations		\$ 4,627.86			
Software		\$ 4,282.00			
Upgrades					
Maintenance Agreements	\$ 13,546.00	\$ 17,327.50			
Repairs	\$ 3,169.53				
EMD					
Other (Specify)					
Mobile Data	\$ 9,156.83				
TOTAL \$ 54,209.72	\$ 27,972.36	\$ 26,237.36	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Addressing:				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
· · · · · · · · · · · · · · · · · · ·	7	7	7	Ψ	Υ

Reporting: July 1, 2020 through June 30, 202	21 Must Use This	FormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope	rating the PSAP using the	accural accounting basi	is including 911 funds.	If any other budget are	as
are used (i.e., general fund, sherif	f's, city, county, fees, etc.)	please list in appropriat	e column or specify ar	ea in blank column.	
Radio Infrastructure: Costs for leased and or	wned			Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	\$ 12,297.03	\$ 10,464.96			
Maintenance Agreements	\$ 97,721.91				
Repairs	\$ 13,483.71	\$ 8,910.25			
Other (Specify)					
Radio Install	\$ 7,886.62				
FCC License	\$ 795.00				
TOTAL \$ 151,559.48	\$ 132,184.27	\$ 19,375.21	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs du	ring this reporting timefro From 911 Surcharge	me on large expenses in From General	the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
	1	1	1	1	1
TOTAL \$ -	\$ -	> -	<u> </u>	<u> </u>	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormH	and Written Form	ms Not Accepted		Report due to	HSEMD	by January 1,	2022
	•	nditures for opera	_	_		•			•	_	5	
		eral fund, sheriff's			please I	ist in appropriate	e column or speci	ify area				
ebt Services: Paid		•		-					Other Fund	•	Other Fur	_
<u>o include, but not li</u>	<u>mited to:</u>	_	From 9	911 Surcharge	From	General	From Sheriff		Source (spe	cify)	Source (s	pecify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	ify):								Other Fund	_	Other Fur	_
			From 9	911 Surcharge	From	General	From Sheriff		Source (spe	cify)	Source (s	pecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	951,828.69	\$	192,404.54	\$	759,424.15	\$	-	\$	-	\$	-
et Aside Funds:									Other Fund	•	Other Fur	•
o include, but not limited to:		From 9	911 Surcharge	From	General	From Sheriff		Source (spe	cify)	Source (s	pecify)	
Amount set aside for												
Amount set aside for	or future	projects	\$	185,000.00								
Other (Specify)												
TOTAL	\$	185,000.00	\$	185,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
		orm is auditable;		•	calcula	tions and expens	es. Show your w	ork wh	nere costs were	e split am	ongst agencie	es. The
Reminders	accura	l accounting basi	s should	d be used.								
		agencies in your	•	•	consulte	d to arrive at acc	curate expenses a	and do	cumentation.	Don't hes	itate to ask fo	or help
	from of	thers or the State	911 offi	ice.								

are asea (.e., general fund, sheriff	's, city, county, fees, etc.)	please list in appropriat	e column or specify area	in blank column.		
Data and Revenues:	Data regarding revenue	es at the PSAP and other a	administrative data				
Prepared by:	Kris Olson		ema@mitchellcoia.us		641-732-4837		
	Name	_	Email	_	Phone		
Submitted by:	Kris Olson		ema@mitchellcoia.us		641-732-4837		
	Name		Email		Phone		
	Mitchell Co Commun	ication Center - Osage	Mitchell				
	PSAP Name	<u> </u>	County				
Administrative Data	\$ 36,415.00	551	98	7,167	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 113,706.00	_	1,385				
	Wireless Surcharge Rec	ceived	Number of Wireless C	alls	Authorized FTE Telecommunicators		
					releconmunicators		
Additional Revenues		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Writ	ten Forr	ns Not A	Accepted	Report due to HSEMI	by January 1, 2022
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural accounti	na basis	includi	ng 911 funds. If	any other budget are	eas
	•	•	_	_		_		~	in blank column.	
Administration - Per									enter, and database i	manaaement.
				,	,				Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include o		_	\$	29,926.00			\$	269,300.00		, ,
FICA			\$	1,877.00			\$	20,800.00		
IPERS			\$	2,825.00			\$	25,450.00		
Deferred Comp				,				,		
Worker's Comp							\$	4,000.00		
Unemployment Ins										
Health and Dental I			\$	4,615.00			\$	48,000.00		
Clothing Allowance								·		
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
, , , , , , , , , , , , , , , , , , , ,										
TOTAL	\$	406,793.00	\$	39,243.00	\$	-	\$	367,550.00	\$ -	\$ -
Administration - Oth To include, but not li		_	From 9	911 Surcharge	From General		From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			\$	460.00			\$	5,000.00		
Postage										
Fax Machines										
Copy Machines										
Advertising			\$	65.00						
Promotion										
Training Expenses							\$	10,000.00		
Other (Specify)										
,,										
TOTAL	\$	15,525.00	\$	525.00	\$	-	\$	15,000.00	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must	Jse This I	FormHand Written	Forms Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	ting the PSAP (using the	accural accounting	<i>basis</i> includir	ng 911 funds. If	any other budget area	as
	•	•	_	_	please list in approp		~	•	
								ty (only specific to the	e PSAP)
<u>o include, but not li</u>	-			•				Other Funding	Other Funding
Jtilities		_	From 911 Su	rcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Gas									
Electric									
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)	total u	tilities				\$	20,000.00		
(1 //							,		
TOTAL	\$	20,000.00	\$	-	\$ -	- \$	20,000.00	\$ -	\$
							·	Other Funding	Other Funding
Insurance			From 911 Su	rcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Building				J				() //	
Liability			\$ 1	,290.00					
Equipment				,					
Office Rental									
Other (Specify)									
TOTAL	\$	1,290.00	\$ 1	,290.00	\$ -	- \$	-	\$ -	\$
		-				•		Other Funding	Other Funding
<u>Generator</u>			From 911 Su	rcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement			J				. , , , , ,	, , , , , ,
Repairs						\$	2,500.00		
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	2,500.00	\$	-	\$ -	- \$	2,500.00	\$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural accounting l	<i>basis</i> includ	ling 911 funds. If	any other budget are	as
			_		please list in approp				
Communications:									
o include, but not lir	mited to:	_						Other Funding	Other Funding
911 Telephone Syst	em		From 9	11 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	27,927.00		\$	3,000.00		
Hardware						\$	1,500.00		
Software									
Upgrades									
Maintenance Agree	ements		\$	19,092.00					
Repairs									
Other (Specify)									
TOTAL	\$	51,519.00	\$	47,019.00	\$ -	\$	4,500.00	\$ -	\$ -
								Other Funding	Other Funding
Administrative Phon	e System		From 9	11 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades			\$	10,100.00					
Maintenance Agree	ments		\$	10,179.00					
Repairs									
Other (Specify)									
TOTAL	\$	20,279.00	\$	20,279.00	\$ -	\$	-	\$ -	\$ -
		-						Other Funding	Other Funding
Other			From 9	11 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Internet Fees						\$	7,500.00		
Iowa System / NCIC						\$	7,500.00		
Other (Specify)									
TOTAL	\$	15,000.00	\$	-	\$ -	\$	15,000.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	-				asis including 911 funds.		as
	i.e., gener	al fund, sheriff's	, city, county, fees, etc.)	please list in appropr	iate column or specify are		Other Freding
Operations:			5 044.6l	F		Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS					4 500.00		
Logging Recorder					\$ 4,500.00		
Dispatcher Work Sta	ations						
Software							
Upgrades			4		4		
Maintenance Agree	ments		\$ 4,590.00		\$ 2,000.00		
Repairs					\$ 8,000.00		
EMD (S :()							
Other (Specify)							
TOTAL	\$	19,090.00	\$ 4,590.00	\$ -	\$ 14,500.00	\$ -	\$
Data Processing:			· · · · · · · · · · · · · · · · · · ·			Other Funding	Other Funding
To include, but not lir	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		hone Co)					
E911 Data Base/MS							
Other (Specify)							
, , , , , , , , , , , , , , , , , , , ,							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not lir</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	5						
Resident Markers			\$ 1,380.00				
Contracted Services	, ,						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	1,380.00	\$ 1,380.00	\$ -	\$ -	\$ -	\$
IOIAL	Ψ	1,300.00	7 1,300.00			-	Y

	nditures for opera	ting the PSAP using the	accural accounting bo	<i>isis</i> including 911 funds.	If any other budget area	as
are used (i.e., gene	eral fund, sheriff's	, city, county, fees, etc.)	please list in appropri	ate column or specify are	ea in blank column.	
Radio Infrastructure: Costs fo	or leased and owr	ned			Other Funding	Other Funding
o include, but not limited to:	<u>'</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile		\$ 12,838.00				
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	12,838.00	\$ 12,838.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-red	_		= -	_	Other Funding	Other Funding
o include, but not limited to:	_	From 911 Surcharge	me on large expenses From General	in the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
o include, but not limited to: Hardware	_		= -	_		_
o include, but not limited to: Hardware Software	_	From 911 Surcharge	= -	_		_
o include, but not limited to: Hardware Software CAD System	_	From 911 Surcharge	= -	_		_
o include, but not limited to: Hardware Software CAD System Mapping	_	From 911 Surcharge	= -	_		_
o include, but not limited to: Hardware Software CAD System Mapping Radio	_	From 911 Surcharge	= -	_		_
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder	_	From 911 Surcharge	= -	_		_
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations	_	From 911 Surcharge	= -	_		_
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements	_	From 911 Surcharge	= -	_		_
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	_	From 911 Surcharge	= -	_		_
o include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements	_	From 911 Surcharge	= -	_		_
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	_	From 911 Surcharge	= -	_		_
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	_	From 911 Surcharge	= -	_		_

Reporting: July 1, 20	20 through J	lune 30, 2021	Must Use 1	his FormHand	Written For	ms Not Accepted		Report due	to HSEMD I	by January 1, 2022
To reflect	all expendit	ures for opera	ting the PSAP using	the <i>accural acco</i>	unting basi	is including 911 f	unds. If	any other b	udget areas	S
			, city, county, fees,							
ebt Services: Paid o	on debt durin	g the current	reporting timefram	е				Other Fun	ding	Other Funding
o include, but not lir	mited to:		From 911 Surchar	ge From Gen	eral	From Sheriff		Source (sp	ecify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$.	- \$	-	\$	-	\$	-	\$
iscellaneous (Speci	ify):							Other Fun	_	Other Funding
			From 911 Surchar	rge From Gen	eral	From Sheriff		Source (sp	pecify)	Source (specify)
			4			_				4
TOTAL	\$	-	\$.	- \$	-	\$	-	\$	-	\$
RAND TOTAL	\$	592,062.00	\$ 153,012	.00 \$	-	\$ 439,0	50.00	\$	-	\$
et Aside Funds:			5 0446	F C	1	E Ch		Other Fun	_	Other Funding
o include, but not limited to: Amount set aside for future purchases			From 911 Surchar	rge From Gen	erai	From Sheriff		Source (sp	pecity)	Source (specify)
	•									
Amount set aside fo	or future pro	jects								
Other (Specify)										
TOTAL	\$		\$	- \$		\$	_	\$		\$
otes/Comments:	1		Y			 		,		7
otes/ comments.										
	*This form	is auditables	maintain records of	vour calculations	and evnen	ses Show your w	ork wh	ere costs we	ore solit am	ongst agencies. The
aminders				your calculations	and expen	ses. Show your w	ork wh	ere costs we	ere split am	ongst agencies. The
eminders	accural ac	counting basi	s should be used.		•	·			·	
eminders	accural ac *Other age	counting basi	s should be used. county may need to		•	·			·	ongst agencies. The

Data and Revenues:	Data regarding revenue	es at the PSAP and other o	administrative data				
Prepared by:	Rick Deen		moco911@mononacc	ounty.org	712-433-1414		
	Name		Email		Phone		
Submitted by:	Patrick Prorok		mocoema@mononac	ounty.org	712-433-1294		
	Name	_	Email	_	Phone		
	MCSO		Monona				
	PSAP Name		County		_		
Administrative Data	\$ 24,602.86	353		25,939	2		
•	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 166,158.90		2,790		5		
	Wireless Surcharge Rec	eived	Number of Wireless C	alls	Authorized FTE		
Additional Revenues		\$ 17,379.31	State Grant		Telecommunicators		
		Amount	Source				
		\$ 5,601.76	Investments				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 2021	Must U	se This Forr	mHand Writte	en Forms Not Acco	epted	Report due to HSEMD by January 1, 2022				
To reflect all expenditures for opera		_					reas			
are used (i.e., general fund, sheriff's	s, city, county, fe	es, etc.) ple	ase list in appr	opriate column or	specify area	in blank column.				
Administration - Personnel Costs:	For dispatchin	g, administi	rative and/or n	nanagerial duties f	for dispatch c	enter, and database	management.			
						Other Funding	Other Funding			
o include, but not limited to:	From 911 Surcharge		rom General	From She	eriff	Source (specify)	Source (specify)			
Salary, to include overtime		9	\$ 214,33	9.60						
FICA		Ç	\$ 15,75	9.92						
IPERS		9	\$ 20,49	5.32						
Deferred Comp										
Worker's Comp										
Unemployment Ins			\$ 78	2.13						
Health and Dental Ins			\$ 74,06	1.38						
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
Coordination - administration to Sheriff	\$ 10,0	00.00								
ife / disability insurance		(\$ 50	7.15						
TOTAL \$ 335,945.50	\$ 10,0	00.00	\$ 325,94	5.50 \$	-	\$ -	\$			
Administration - Other Costs:						Other Funding	Other Funding			
To include, but not limited to:	From 911 Surc	harge F	rom General	From She	oriff	Source (specify)	Source (specify)			
Office Supplies	110111 311 3410			2.25		Source (Specify)	Source (Specify)			
Postage			, 50	2.25						
Fax Machines										
Copy Machines			\$ 4,20	0.00						
Advertising	\$ 1	20.26	7,20	0.00						
Promotion	\$	20.20								
Training Expenses	\$ 1,1	170.00	\$ 50	0.00						
Other (Specify)	ب 1, .	.70.00	ب 50	0.00						
Other (Specify)										
TOTAL A	.	200.26	A	2.25		<u></u>	ć			
TOTAL \$ 6,952.51	\$ 1,2	290.26	\$ 5,66	2.25 \$	<u> </u>	\$ -	\$			

Reporting: July 1, 20	020 through	June 30, 2021	Must Use Th	is FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all expendit	ures for opera	ting the PSAP using t	he accural accountina b	pasis including 911 funds	. If any other budget area	s
	•	•		~	riate column or specify a	•	
						ounty (only specific to the	PSAP)
o include, but not li	•		quan e je e ta ge ej une			Other Funding	Other Funding
Jtilities	mica to:		From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Gas						\$ 179.09	(0)000.77
Electric						\$ 2,327.52	
Water						7 -/521.02	
Sewer							
Trash Removal							
Janitorial						\$ 1,045.76	
Mowing							
Snow Removal							
Other (Specify)							
other- figured at 10%	% of total						
<u> </u>							
TOTAL	\$	3,552.37	\$ -	\$ -	\$ -	\$ 3,552.37	\$
· · · · · · · · · · · · · · · · · · ·			·	· · · · · · · · · · · · · · · · · · ·	·	Other Funding	Other Funding
Insurance			From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability			\$ 4,403.9	08			
Equipment			•				
Office Rental							
Other (Specify)							
(1 //							
TOTAL	\$	4,403.98	\$ 4,403.9	98 \$ -	\$ -	\$ -	\$
		*				Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs			\$ 976.7	'9			
Fuel			\$ 147.0				
UPS							
Other (Specify)	battery		\$ 166.4	.7			
Service	·		\$ 510.0				
TOTAL	\$	1,800.26	\$ 1,800.2		\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This I	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD by January 1, 2022				
To reflect	all exper	nditures for opera	ting the	PSAP using the	accural a	ccounting basis	including 911 funds.	If any other budget area	as			
			_				column or specify ar					
Communications:												
To include, but not lin	mited to:	_						Other Funding	Other Funding			
E911 Telephone Syst	em	_	From	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs			\$	12,367.30								
Hardware												
Software												
Upgrades												
Maintenance Agree	ments		\$	4,063.50								
Repairs												
Other (Specify)												
F. D.			\$	660.00								
U. P. S.			\$	856.24								
TOTAL	\$	17,947.04	\$	17,947.04	\$	-	\$ -	\$ -	\$ -			
								Other Funding	Other Funding			
Administrative Phon	e System	1	From	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs	-		\$	8,809.15	\$	4,138.03						
Hardware												
Software												
Upgrades												
Maintenance Agree	ments											
Repairs												
Other (Specify)												
TOTAL	\$	12,947.18	\$	8,809.15	\$	4,138.03	\$ -	\$ -	\$ -			
								Other Funding	Other Funding			
Other			From	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)			
Internet Fees					\$	1,379.00						
Iowa System / NCIC					\$	5,928.00						
Other (Specify)												
TOTAL	\$	7,307.00	\$	-	\$	7,307.00	\$ -	\$ -	\$ -			

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accountina basis	s including 911 funds.	If any other budget are	as
are used (i.e., general fund, sheriff's			~		
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS	\$ 3,672.00				
Logging Recorder					
Dispatcher Work Stations					
Software		\$ 3,333.00			
Upgrades					
Maintenance Agreements	\$ 918.00				
Repairs					
EMD					
Other (Specify)					
AED- Supplies	\$ 1,330.50				
	. ,				
TOTAL \$ 9,253.50	\$ 5,920.50	\$ 3,333.00	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers	\$ 387.60				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ 387.60	\$ 387.60	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 202	1 Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope	rating the PSAP using the	accural accounting has	s is including 911 funds	If any other hudget are:	as
are used (i.e., general fund, sheriff					33
adio Infrastructure: Costs for leased and ov		ргосоос пости арргоргия	or open, an	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 4,140.00				
Repairs					
Other (Specify)		\$ 1,444.18			
Motorola	\$ 25,377.00	\$ 15,510.75			
A/C Filters	\$ 40.00				
TOTAL \$ 46,511.93	\$ 29,557.00	\$ 16,954.93	\$ -	\$ -	\$
Capital Expenditures: Non-recurring costs dua To include, but not limited to: Hardware	ring this reporting timefro	ame on large expenses in From General	n the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Software	_				
CAD System					
Mapping	\$ 4,551.12	\$ 4,551.12			
Radio	4,551.12	γ 1 ,331.12			
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements		\$ 1,444.18			
Repairs		ψ 1)1111120			
Other (Specify)					
())					

Reporting: July 1, 2	2020 throu	igh June 30, 2021		Must Use This	FormH	and Written Fori	ms Not Accepted		Report d	ue to HSEMD b	y January 1, 2022
To refle	ct all exper	nditures for opera	ting the	PSAP using the	accural	accountina basis	s including 911 fu	ınds. If	any othe	er budget areas	
	•	eral fund, sheriff's	_	_		_	_		•	_	
ebt Services: Paid	,	·	. ,.		•		•	,		Funding	Other Funding
o include, but not		•	•	911 Surcharge	From	General	From Sheriff	From Sheriff Source (s			Source (specify)
Loans		_		J							
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
liscellaneous (Spe	cify):								Other I	Funding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$.
RAND TOTAL	\$	457,555.29	\$	84,666.91	\$	369,336.01	\$	-	\$	3,552.37	\$.
et Aside Funds:										Funding	Other Funding
To include, but not limited to:				911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Amount set aside for future purchases			\$	100,000.00							
Amount set aside	for future	projects									
Other (Specify)											
		100 000 00		100.000.00			<u> </u>				A
TOTAL	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	-	\$ ·
lotes/Comments:	*Th:c f	orm is auditable.		rocords of you	r coloulo	tions and owners	Show yours	طب باید ما		word split amo	nggt agangias. The
				•	r calcula	tions and expens	es. Show your w	ork wh	ere costs	were split amo	ongst agencies. The
eminders		l accounting basi			_						
		-	-	•	consulte	ed to arrive at acc	curate expenses a	and doc	umentati	ion. Don't hesit	tate to ask for help
		thers or the State									
	*To su	bmit the form or a	ask ques	tions, contact: 🤮	911@iov	<u>va.gov</u> or 515-32	3-4232				

Data and Revenues:	Data regarding revenue	es at the PSAP and other a	administrative data				
Prepared by:	Pam Freshwater		pfreshwater@monroe	coia.us	641 932-7123		
	Name		Email	_	Phone		
Submitted by:	Pam Freshwater		pfreshwater@monroe	coia.us	641 932-7123		
	Name	_	Email	_	Phone		
	Monroe Co Sheriff's	Office	Monroe				
	PSAP Name		County		_		
Administrative Data	\$ 22,307.12	619	6	20,917	2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 126,171.80		1,895		8		
	Wireless Surcharge Rec	eived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators		
					Telecommunicators		
Additional Revenues		\$ 1,695.26	Interest/Signs/Maps				
		Amount	Source				
		\$ 12,000.00	GIS grant				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHai	nd Written Fori	ms Not	Accepted	Report due to HSE	MD by	/ Januar	y 1, 2022
To reflect	all expen	ditures for opera	ating the	PSAP using the	accural a	ccountina basis	s includ	ing 911 funds. If	any other budget	areas		
	•	•	_	_		_		_	in blank column.			
Administration - Pers				-					center, and databa	se mar	naaemei	nt.
	, , , , , , , , , , , , , , , , , , ,		7 07 073	paceimig, aanin		ana, or manage	a. aac	res for anspaceme	Other Funding		-	Funding
Го include, but not lir	mited to:		From 9	911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)			e (Albia City)
Salary, to include ov		-					\$	219,650.20	(- //		\$	223,763.00
FICA							\$	18,196.40			\$	17,118.00
IPERS							\$	22,833.00			\$	21,504.00
Deferred Comp								·				
Worker's Comp												
Unemployment Ins												
Health and Dental II	ns						\$	92,764.00			\$	78,665.00
Clothing Allowance												
Organization Dues			\$	238.00			\$	1,119.00				
Witness Fees												
Longevity Pay												
Other (Specify)												
			\$	35,000.00								
TOTAL	\$	730,850.60	\$	35,238.00	\$	-	\$	354,562.60	\$	-	\$	341,050.00
Administration - Oth	er Costs:								Oth an Franklin a		O+l	Francisco
To include but not lin	mitad ta.		From (011 Curabarga					Other Funding		Other	Funding
To include, but not lir	nited to:	-	FIOIIIS	911 Surcharge	From G	Conoral	Erom	Sheriff	Source (specify)		Source	e (Albia City)
Office Supplies					rioiii G	leneral		2,230.18	Source (specify)		Source	e (Albia City)
Postage							\$	489.00				
Fax Machines							ب	403.00				
Copy Machines					\$	2,472.35	\$	3,326.26			\$	1,520.00
Advertising			\$	60.04	7	2,472.33	\$	117.01			7	1,520.00
Promotion			Ψ	00.04			Y	117.01				
Training Expenses							\$	4,605.00				
Other (Specify)	AED						\$	2,834.85				
(-							τ'	_,				
TOTAL	\$	17,654.69	\$	60.04	\$	2,472.35	\$	13,602.30	\$	-	\$	1,520.00

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

To include, but not li	mited to:								Other Funding	Other I	Funding
			From 9	11 Surcharge					_		-
Utilities					From G	General	From	Sheriff	Source (specify)	Source	(Albia City)
Gas					\$	420.60	\$	7,568.00		\$	3,573.00
Electric					\$	2,575.30	\$	14,215.00		\$	7,584.00
Water					\$	84.30	\$	873.00		\$	437.0
Sewer											
Trash Removal					\$	50.20	\$	1,085.40		\$	361.0
Janitorial					\$	6,341.20	\$	7,998.00		\$	2,122.0
Mowing											
Snow Removal											
Other (Specify)	Extermi	ination			\$	300.00	\$	480.00			
										\$	2,212.0
TOTAL	\$	58,280.00	\$	-	\$	9,771.60	\$	32,219.40	\$ -	\$	16,289.0
									Other Funding	Other I	unding
Insurance			From 9	11 Surcharge							
					From G	General	From	Sheriff	Source (specify)	Source	(Albia City)
Building					\$	2,174.40	\$	8,193.00			
Liability			\$	1,748.00	\$	5,107.80	\$	4,997.00			
Equipment											
Office Rental											
Other (Specify)	tower						\$	663.00			
TOTAL	\$	22,883.20	\$	1,748.00	\$	7,282.20	\$	13,853.00	\$ -	\$	-
									Other Funding	Other I	Funding
<u>Generator</u>			From 9	11 Surcharge							
				From G	General	From	Sheriff	Source (specify)	Source	(Albia City)	
Maintenance Agree	ement				\$	418.70	\$	833.53			
Repairs											
Fuel											

Reporting: July 1, 20	020 throug	gh June 30, 2021	Mus	t Use This	FormHar	nd Written Form	ms Not A	ccepted	Report due to HSEMI	D by Januar	y 1, 2022
	•	•	_	_		_		_	any other budget are in blank column.	eas	
UPS	() 800		, 0.0, 000	, , ,	p.ca.coc	· «pp. «p«		o. opcoy aca			
Other (Specify)	boiler/	/sprk/alarm			\$	106.00					
TOTAL	\$	1,358.23	\$	-	\$	524.70	\$	833.53	\$ -	\$	-
Communications:											
<u> To include, but not li</u>	mited to:	_							Other Funding	Other	Funding
			From 911 S	urcharge							
911 Telephone Syst	tem				From G	eneral	From S	Sheriff	Source (specify)		(Albia City)
Circuit Costs			\$	439.78						\$	4,140.0
Hardware										\$	3,185.0
Software										\$	9,823.0
Upgrades										\$	4,114.0
Maintenance Agree	ements									\$	1,580.0
Repairs										\$	568.0
Other (Specify)	US Cell	lular/Verizon					\$	7,262.93			
TOTAL	\$	31,112.71	\$	439.78	\$	-	\$	7,262.93	\$ -	\$	23,410.0
									Other Funding	Other	Funding
Administrative Phon	ne System		From 911 S	urcharge							
					From G		From S		Source (specify)		(Albia City)
Circuit Costs					\$	2,472.35	\$	12,323.94		\$	1,358.0
Hardware											
Software											
Upgrades											
Maintenance Agree	ements						\$	700.00		\$	1,854.0
Repairs											
Other (Specify)											
TOTAL	<u> </u>	10 700 20	Ċ		<u></u>	2 472 25	¢	12.022.04	ć	<u></u>	2 212 (
TOTAL	\$	18,708.29	\$	-	\$	2,472.35	\$	13,023.94	\$ -	\$	3,212.0
Sub			F 044.3	·l.					Other Funding	Other	Funding
Other			From 911 S	urcharge	.	1	-	51	6	6	/ A II. : : :
					From G	eneral	From S	neriff	Source (specify)	Source	(Albia City)

To reflec	t all expen	ditures for onera	ting the	PSAP using the	accural o	iccounting hasis	s includi	ng 911 funds If	any other budget area	ıs	
			_					_	in blank column.	13	
Internet Fees	(- , 6	,	, , ,	,, ,				, , , , , ,			
Iowa System / NCI	C						\$	2,040.00		\$	4,050.0
Other (Specify)							-				<u> </u>
Datto onsite/offsite	backup						\$	6,323.12		\$	7,076.0
TOTAL	\$	19,489.12	\$		\$		\$	8,363.12	\$ -	\$	11,126.0
	J .	19,469.12	Ą	-	ې —	-	γ	8,303.12	Other Funding		Funding
Operations: To include, but not li	imitad ta		Erom	011 Surchargo					Other Funding	Other	runding
io include, but not i	imited to.	-	FIOIII	911 Surcharge	From 0	Seneral	From	Sheriff	Source (specify)	Source	(Albia City)
CAD System					110111	Jeneral	\$	16,724.00	Source (Specify)	Jource	. (Albia City)
Mapping/GIS			\$	2,600.00	\$	2,441.45	Ψ	10,721.00			
Logging Recorder			Ψ	2,000.00	Ψ	2,112113	\$	1,934.34			
Dispatcher Work S	tations						\$	295.63			
Software							\$	2,823.24			
Upgrades							\$	250.00			
Maintenance Agre	ements		\$	22,650.00			\$	6,963.00			
Repairs			•	,				,			
EMD										\$	2,102.0
Other (Specify)										\$	3,650.0
TOTAL	\$	62,433.66	\$	25,250.00	\$	2,441.45	\$	28,990.21	\$ -	\$	5,752.0
Data Processing:				•				•	Other Funding	Other	Funding
To include, but not li	imited to:	_	From	911 Surcharge	From 0	General	From	Sheriff	Source (specify)	Source	(Albia City)
E911 Data Base/M	SAG (Telep	ohone Co)	\$	5,971.17							
E911 Data Base/M	911 Data Base/MSAG (Other)										
Other (Specify)											
TOTAL	<u> </u>	F 074 47	<u></u>	F 074 47	<u>.</u>		4		ċ	<u> </u>	
TOTAL Addressing:	\$	5,971.17	\$	5,971.17	\$	-	\$	-	\$ - Other Funding	\$	- Funding

To reflect	all expend	itures for opera	iting the	PSAP using the	accural accounting basis	includii	ng 911 funds. If	any other budget area	as	
are used	(i.e., genera	al fund, sheriff's	, city, co	unty, fees, etc.)	please list in appropriate	column	or specify area	in blank column.		
o include, but not li	mited to:		From 9	911 Surcharge						
					From General	From	Sheriff	Source (specify)	Source	(Albia City)
Intersection Signag	;e		\$	159.61						
Resident Markers			\$	1,958.78						
Contracted Service	S									
GIS (mapping)										
Other (Specify)										
TOTAL		2,118.39	¢	2 110 20	Ċ	ć		Ć	ć	
TOTAL	\$		\$	2,118.39	\$ -	\$	-	\$ -	\$	- -
Radio Infrastructure	-	ieasea ana owi		111 Comphana				Other Funding	Otner	Funding
<u>o include, but not li</u>	mited to:		FIOIII	911 Surcharge	From General	Erom	Sheriff	Source (specify)	Course	(Albia City)
Radio Base					Fiolii General		9,789.00	Source (specify)	Source	(Albia City)
Mobile						\$	9,996.50		\$	55.0
Portable						Ş	9,990.30		\$	847.0
Handheld									\$	1,425.0
Pagers									\$	4,125.0
Repeaters			\$	20,252.60					, , , , , , , , , , , , , , , , , , ,	7,123.0
Remote Transmitte	r Sites		7	20,232.00						
Towers	51005				incld in debt service					
Maintenance Agree	ements				mora in desc service	\$	800.00			
Repairs						Ψ	555.55		\$	4,427.0
·	terminal	l billing				\$	2,040.00		\$	3,021.0
Other (Specify)						•	,			,
Other (Specify)										
Other (Specify)										
Other (Specify)										

reporting: July 1, 20)20 throu	ıgh June 30, 2021		Must Use This F	ormH	and Written Form	ns Not A	Accepted	Report du	e to HSEMD I	oy Januar	y 1, 2022
		nditures for opera eral fund, sheriff's	_					_	•	_	5	
CAD System		_										
Mapping												
Radio												
Logging Recorder												
Dispatcher Work St	ations											
Maintenance Agree	ements											
Repairs												
Other (Specify)												
			<u> </u>		<u> </u>		<u> </u>		<u> </u>		A	
TOTAL	\$	-	\$		\$	-	\$	-	\$	-	\$	<u> </u>
Debt Services: Paid of include, but not li		-	•	911 Surcharge	5	Consul	F	Ch - «:ff	Other Fu	-		Funding
1						General	From	Sheriff	Source (specify)		(Albia City)
Loans Other (Specify)					\$	304,370.00					\$	87,000.0
Other (Specify)												
TOTAL	\$	391,370.00	\$	-	\$	304,370.00	\$	-	\$	-	\$	87,000.0
liscellaneous (Spec		,				,	•		Other Fu	unding		Funding
(-)	•		From	911 Surcharge								
					From	General	From	Sheriff	Source (specify)	Source	(Albia City)
TOTA:			ć		ć		ć		ć		<u> </u>	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	1,419,008.16	\$	91,077.98	\$	329,334.65	\$	495,336.53	\$	-	\$	503,259.0
et Aside Funds:	علمانم		F	011 Complement					Other Fu	unaing	otner	Funding
<u>o include, but not li</u>			From	911 Surcharge	From	General	From	Sheriff	Source (specify)	Source	(Albia City)
Amount set aside for	or future	purchases	\$	302,068.00								
Amount set aside for Other (Specify)	or future	projects	\$	160,000.00								

	t all expe	nditures for opera	iting the		accural acc	ounting basis	including 9	911 funds.	If any other I	oudget areas	oy January 1,	
TOTAL	\$	462,068.00	\$	462,068.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	both the used for taking New to	ed the following in PSAP and Cour or radio infrastract system. County hower was also figure figure). Did no	thouse. tures/re las bone lred and	Received figures epeaters/softwar ded for 20 years f I paid through th	s from Sher e and hard for new law is account.	iff regarding ge ware updates. center facility Set aside fund	enerator at Report fro . Taken fro s taken fro	t law cente om call cou om accoun om adopted	r. Monies set nts was retrie t 21020 LOSS	t aside from eved from th T Revenue B	911 Surcharg e Zetron Max onding Sinkin	e will be Call g Fund.
Reminders		orm is auditable; Il accounting basi		•	calculatio	ns and expense	s. Show yo	our work w	here costs w	ere split amo	ongst agencie	s. The
		r agencies in your thers or the State	•	•	consulted t	o arrive at accu	ırate expei	nses and do	ocumentatior	n. Don't hesi	tate to ask fo	r help
	*To su	bmit the form or	ask que	stions, contact: 9	11@iowa.	ov or 515-323	-4232					

	all expenditures for opera .e., general fund, sheriff's					
Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Prepared by:	Jackie Laire		jlaire@montgomeryco	ountyia.gov	(712) 623-5107	
	Name		Email		Phone	
Submitted by:	Jackie Laire		jlaire@montgomeryco	untyia.gov	(712) 623-5107	
	Name		Email		Phone	
	Montgomery Co Sheri	ff's Office	Montgomery County			
Administrative Data	\$ 39,623.62 Wireline Surcharge Received	412 Number of Wireline Calls	229 Number of VoIP Calls	8,639 Number of Admin Calls	Call Taking Stations	
	\$ 143,989.80 Wireless Surcharge Rece		2,774 Number of Wireless Ca		8 Authorized FTE Telecommunicators	
dditional Revenues		\$ 419.35 Amount	Interest Source			
		\$5,000 Amount	Annual Remote Data R	Recorder		
Additional Debt		\$ 125.00 Amount	Residental & Pole Sign Source	Replacement		
		Amount	Source			

Reporting: July 1, 20	20 throug	gh June 30, 2021	M	ust Use This I	FormH	and Written Form	ns Not Ac	cepted	Report due to HSEMD	by January 1, 2022
To reflect	all exnen	ditures for onera	ting the PS	AP using the	accural	accountina hasis	including	911 funds If	any other budget are	as
	•	•	_	_		_			in blank column.	
Administration - Per			-						enter, and database n	nanaaement.
			, or alope	icerning, danni		e ana, or manage	ar aacres	o joi aispateire	Other Funding	Other Funding
Го include, but not lii	mited to:		From 91	1 Surcharge	From	General	From S	heriff	Source (specify)	Source (specify)
Salary, to include o					\$	391,773.39				
FICA					\$	29,433.38				
IPERS					\$	37,895.38				
Deferred Comp						·				
Worker's Comp							\$	10.25		
Unemployment Ins							\$	9.26		
Health and Dental I					\$	70,272.56				
Clothing Allowance										
Organization Dues					\$	144.00				
Witness Fees										
Longevity Pay										
Other (Specify)	Pre-Tax	Insurance			\$	32.67				
	CPR				\$	120.00				
	Flu Sho	rts			\$	75.00				
TOTAL	\$	529,765.89	\$	-	\$	529,746.38	\$	19.51	\$ -	\$ -
Administration - Oth To include, but not li			From 91	1 Surcharge	From	General	From S	heriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	THICG CO.	-	11011132	2 our orrainge	\$	177.38	\$	70.50	obuide (specify)	Source (Speciny)
Postage					Ÿ	177.33	\$	33.84		
Fax Machines					\$	456.98	7	33.31		
Copy Machines					\$	456.98	\$	153.53		
Advertising			\$	82.09	7	.00.00	Ψ			
Promotion			•							
Training Expenses										
Other (Specify)	office o		\$	837.33						
(-	2		7	23.103						
TOTAL	ć	2 200 02	ć	010.42	ć	1 001 34	Ċ	257.07	ć	ć
TOTAL	\$	2,268.63	\$	919.42	\$	1,091.34	\$	257.87	\$ -	\$ -

eporting: July 1, 20	20 throug	sh June 30, 2021	Must Use This F	ormHand Written I	orms Not Accept	ed <u>R</u>	Report due to HSEMD	by January 1, 2022
To reflect	all evnen	ditures for onera	ting the PSAP using the	accural accounting h	asis including 911	funds If :	any other hudget area	nc
	•	•	, city, county, fees, etc.)				•	15
	_		quare footage of the cor		•	-		ΡΩΡΙ
include, but not lir	-	icea to ase the s	quare jootage of the cor	minumentions center	is the total cost to	the count	Other Funding	Other Funding
tilities	milea to.		From 911 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
Gas			Trom 511 Surcharge	Trom General	\$	50.88	Source (Specify)	Source (specify)
Electric			\$ 7,198.46		\$	730.77		
Water			7,130.40		\$	87.92		
Sewer					Y	07.52		
Trash Removal					\$	97.01		
Janitorial					Y	37.01		
Mowing								
Snow Removal								
Other (Specify)	Hvac m	antenance			\$	151.80		
		ire Protection			\$	8.58		
, ,		Control			\$	10.07		
TOTAL	\$	8,335.49	\$ 7,198.46	\$ -		1,137.03	\$ -	\$.
		3,333.13	7,130.10	Ψ	Ψ -	.,107.100	Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	f	Source (specify)	Source (specify)
Building			Trom 511 Sarcharge	Trom General			Source (Speeny)	Source (Specify)
Liability					\$	170.36		
Equipment					\$	331.48		
Office Rental					Ψ.	331.10		
Other (Specify)								
other (openity)								
TOTAL	\$	501.84	\$ -	\$ -	\$	501.84	\$ -	\$
	•		•		•		Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	f	Source (specify)	Source (specify)
Maintenance Agree	ment				\$	103.51	(0)	(0)
Repairs					<u> </u>			
Fuel								
UPS					\$	40.59		
Other (Specify)					,	00		
(- //								
TOTAL	\$	144.10	\$ -	\$ -	\$	144.10	\$ -	\$

Reporting: July 1, 20	20 throug	g <mark>h June 30, 2021</mark>		Must Use This F	ormHar	nd Written Forn	ns Not Accepte	ed	Report due to HSEMD	by January 1, 2022
	•	•	_	_			_		any other budget area in blank column.	S
Communications:			•		•		•	·		
To include, but not li	mited to:	_							Other Funding	Other Funding
911 Telephone Syst	em		From	911 Surcharge	From G	eneral	From Sheriff	:	Source (specify)	Source (specify)
Circuit Costs			\$	12,171.67						
Hardware					\$	148.44				
Software										
Upgrades										
Maintenance Agree	ements		\$	8,951.00						
Repairs										
Other (Specify)	USB &	Power	\$	265.61						
	Adapter fo	or 911 server								
TOTAL	\$	21,536.72	\$	21,388.28	\$	148.44	\$	-	\$ -	\$ -
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	ements						\$	107.79		
Other (Specify)										
TOTAL	\$	107.79	\$	-	\$	-	\$	107.79	\$ -	\$
Other Internet Fees Iowa System / NCIO Other (Specify)	·			911 Surcharge	From G	7,152.00	From Sheriff		Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	7,165.16	\$	-	\$	7,152.00	\$	13.16	\$ -	\$

Reporting: July 1, 20)20 throu	gh June 30, 2021	N	Must Use This F	ormHa	nd Written Form	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
To reflect	t all expen	nditures for opera	iting the P	SAP using the	accural a	ccounting basis	including	g 911 funds. If	any other budget are	as
		eral fund, sheriff's								
Operations:									Other Funding	Other Funding
To include, but not li	mited to:	_	From 91	l1 Surcharge	From G	General	From SI	heriff	Source (specify)	Source (specify)
CAD System							\$	289.16		
Mapping/GIS							\$	88.27		
Logging Recorder										
Dispatcher Work St	ations				\$	1,199.76				
Software										
Upgrades										
Maintenance Agree	ements		\$	2,000.00	\$	6,725.00				
Repairs										
EMD			\$	459.00	\$	395.00				
Other (Specify)	County	y Policy on-line					\$	149.37		
. , , , , , , , , , , , , , , , , , , ,		, ,					•			
TOTAL	\$	11,305.56	\$	2,459.00	\$	8,319.76	\$	526.80	\$ -	\$
Data Processing:									Other Funding	Other Funding
To include, but not li	mited to:	_	From 92	L1 Surcharge	From G	General	From SI	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	phone Co)								
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)	911 Cc	oordinator	\$	7,560.46						
TOTAL	\$	7,560.46	\$	7,560.46	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 92	L1 Surcharge	From G	General	From SI	heriff	Source (specify)	Source (specify)
Intersection Signag	e		\$	2,147.20						
Resident Markers										
Contracted Services	S		\$	1,250.00						
GIS (mapping)			\$	3,850.00						
Other (Specify)										
, ,										
TOTAL	\$	7,247.20	\$	7,247.20	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2020 through June 30, 2	2021 Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for o	operating the PSAP using th	e accural accountina b	asis including 911 funds.	. If any other budget are	as
are used (i.e., general fund, she					
adio Infrastructure: Costs for leased and	d owned			Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers	\$ 9,657.41				
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 38,482.77				
Repairs	\$ 667.42				
Other (Specify) Back-up Radio Con	sole \$ 1,800.00				
connectivity					
•					
TOTAL \$ 50,607	.60 \$ 50,607.60	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs	during this reporting timef	rame on large expenses	s in the categories below	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
\ 1 //					
TOTAL \$	_	4	4	1	

	•	•	ting the PSAP using t , city, county, fees, et		_		~	•	_	15
			reporting timeframe		эсти арргориас	COIGITIT	or specify area	Other Fur		Other Funding
o include, but not lii			From 911 Surcharg		General	From S	heriff	Source (sp	•	Source (specify)
Loans			J							
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):							Other Fur	nding	Other Funding
			From 911 Surcharg	e From	General	From S	heriff	Source (sp	pecify)	Source (specify)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	646,546.44	\$ 97,380.4	12 \$	546,457.92	\$	2,708.10	\$	-	\$
et Aside Funds:				_		From Sheriff		Other Fur	_	Other Funding
o include, but not li			From 911 Surcharg	e From	General	From S	heriff	Source (sp	pecity)	Source (specify)
Amount set aside for	•									
Amount set aside for	or future pro	jects								
Other (Specify)										
	\$		\$ -	\$	_	\$		\$		\$
ΤΟΤΔΙ			,	<u> </u>		-		7		Y
TOTAL										
		is auditables	maintain records of v	our calculat	ions and evness	es Show	vour work wh	ara costs we	are split am	ongst agencies. Th
otes/Comments:	*This form		maintain records of y	our calculat	ions and expens	es. Show	your work wh	ere costs we	ere split am	ongst agencies. Th
lotes/Comments:	*This form	counting basis	s should be used.		·				·	
TOTAL Notes/Comments:	*This form accural acc *Other age	counting basis	s should be used. county may need to		·				·	

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Chris Jasper		cjasper@muscatineio	owa.gov	563-264-7142	
	Name	_	Email	_	Phone	
Submitted by:	Chris Jasper		cjasper@muscatineio	owa.gov	563-264-7142	
	Name	_	Email	_	Phone	
	Muscatine Co Joint Co	mmunications Center	Muscatine			
	PSAP Name		County			
Administrative Data	\$ 55,783.72	1,945	UNKNOWN	71,304	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 182,436.52		12,867		12	
	Wireless Surcharge Reco	eived	Number of Wireless (Calls	Authorized FTE	
Additional Revenues	•	\$ 1,484,668.38	Number of Wireless (
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 202	20 throu	gh June 30, 2021	M	lust Use This I	ormH	land Written Form	ms Not Accepted	Report due to HSEM	D by January 1, 2022
	-		_					s. If any other budget ar rea in blank column.	eas
dministration - Pers	onnel C	osts:	For dispo	atching, admii	nistrativ	e and/or manage	erial duties for dispat	ch center, and database	management.
								Other Funding	Other Funding
To include, but not lim		_	From 91	1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime				\$	721,493.52			
FICA					\$	54,779.42			
IPERS					\$	65,107.12			
Deferred Comp					\$	28,006.67			
Worker's Comp					\$	1,566.00			
Unemployment Ins					\$	1,806.06			
Health and Dental In	ıs				\$	126,210.55			
Clothing Allowance									
Organization Dues					\$	1,195.00			
Witness Fees									
Longevity Pay									
Other (Specify)									
Director - Cell phone A	Allowan	ce			\$	1,290.00			
Pre employment testi	ng				\$	1,437.40			
TOTAL	\$	1,002,891.74	\$	-	\$	1,002,891.74	\$ -	\$ -	\$
dministration - Othe	r Costs:								
								Other Funding	Other Funding
o include, but not lim	nited to:		From 91	1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		_			\$	2,815.15		., ,,	
Postage			\$	113.07	\$	91.90			
Fax Machines									
Copy Machines					\$	497.26			
Advertising			\$	82.50	\$	867.86			
Promotion				52.5					
Training Expenses			\$	481.75	\$	5,666.60			
Other (Specify)			7	.51.75	7	2,000.00			
egal Representation					\$	1,040.00			
2001 Hebreschiadon					Y	1,040.00			
		11,656.09	\$	677.32		10,978.77			

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To rofloct	t all ovnon	adituras for apara	ting the	DCAD using the	accural a	eccounting basis	including 011 funds	. If any other budget are	26
	•	•	_	_		_	column or specify a	•	สร
				-					- DCAD)
_	•		quare Jo	otage of the cor	nmunica	tions center vs ti	ne total cost to the co	ounty (only specific to the	•
<u>Fo include, but not li</u>	mitea to:	-	5 (24.4. Complete and	Гиана <i>(</i>	Samaral	Franc Chariff	Other Funding	Other Funding
<u>Jtilities</u>			From	911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Gas									
Electric									
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
Pest Control					\$	445.00			
TOTAL	\$	445.00	\$	-	\$	445.00	\$ -	\$ -	\$
								Other Funding	Other Funding
Insurance			From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building				J					
Liability			\$	3,189.00	\$	22,520.00			
Equipment			•	,		,			
Office Rental									
Other (Specify)									
(-p									
TOTAL	\$	25,709.00	\$	3,189.00	\$	22,520.00	\$ -	\$ -	\$
	Ψ	20,700.00	Υ	3,103.00	Ψ	22,320.00	Ψ	Other Funding	Other Funding
<u>Generator</u>			From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$	1,650.00	110111	Jeneral	TOTAL SHOTAL	Source (Specify)	Source (Specify)
Repairs	LITTEIT		\$	2,226.39					
Fuel			Ų	2,220.33					
UPS			\$	8,813.94					
			Ş	0,013.94					
Other (Specify)									
TOTAL	\$	12,690.33	\$	12,690.33	\$	_	\$ -	\$ -	\$
IUIAL	Ą	12,030.33	ٻ	12,030.33	ٻ	-	- ب	- ب	ې

Reporting: July 1, 20)20 throug	gh June 30, 2021	M	ust Use This I	ormHa	nd Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	· · · · · · · · · · · · · · · · · · ·	_	_		_	including 911 funds	. If any other budget are rea in blank column.	as
Communications:									
<u>Γο include, but not li</u>	mited to:	=						Other Funding	Other Funding
E911 Telephone Syst	:em		From 911	L Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	31,930.12					
Hardware									
Software									
Upgrades									
Maintenance Agree	ements								
Repairs			\$	29.14					
Other (Specify)									
TOTAL	\$	31,959.26	\$	31,959.26	\$	_	\$ -	\$ -	\$ -
TOTAL		31,333.20	Ą	31,333.20	Ą		-	Other Funding	Other Funding
Administrative Phon	a Systam		From Q11	L Surcharge	From G	Seneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	e System		110111 311	Juicharge	\$	5,132.70	Trom Sherm	Source (specify)	Source (Specify)
Hardware					7	3,132.70			
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	5,132.70	\$	-	\$	5,132.70	\$ -	\$ -	\$
								Other Funding	Other Funding
Other			From 911	L Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					\$	5,503.95			
Iowa System / NCIO					\$	30,808.50			
Other (Specify)									
Mobile Data - Vehicle	e CAD Con	nection			\$	36,875.42			
nterpretor Services			\$	455.74					
Squad MDT Replacer	nents		\$	54,575.45					
TOTAL	\$	128,219.06	\$	55,031.19	\$	73,187.87	\$ -	\$ -	\$

Reporting: July 1, 202	20 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Repo	rt due to HSEMD	by January 1, 20	<u> </u>
			_				including 911 fun	-		as	
	.e., gener	al fund, sheriff's	, city, co	ounty, fees, etc.)	please lis	t in appropriate	e column or specify				
Operations:									ner Funding	Other Fundir	_
<u>Γο include, but not lin</u>	nited to:		From	911 Surcharge	From G		From Sheriff	Sou	urce (specify)	Source (spec	ify)
CAD System					\$	38,727.50					
Mapping/GIS			\$	12,000.00							
Logging Recorder			\$	4,170.00							
Dispatcher Work Sta	itions										
Software			\$	103,792.92	\$	9,696.43					
Upgrades											
Maintenance Agreer	ments		\$	1,044.28							
Repairs					\$	90.00					
EMD					\$	5,057.25					
Other (Specify)											
PSAP Equipment - hea	dsets etc		\$	1,252.60							
TOTAL	\$	175,830.98	\$	122,259.80	\$	53,571.18	\$	- \$	-	\$	
Data Processing:									ner Funding	Other Fundir	_
<u>To include, but not lin</u>			From	911 Surcharge	From G	ieneral	From Sheriff	Sou	urce (specify)	Source (spec	ify)
E911 Data Base/MS/											
E911 Data Base/MS/	AG (Other	.)									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	
Addressing:									ner Funding	Other Fundir	-
<u>Fo include, but not lin</u>			From	911 Surcharge	From G	ieneral	From Sheriff	Sou	urce (specify)	Source (spec	ify)
Intersection Signage											
Resident Markers			\$	3,300.00							
Contracted Services											
GIS (mapping)											
Other (Specify)											
			A	2 2 2 2 2 2	4		A				
TOTAL	\$	3,300.00	\$	3,300.00	\$	-	\$	- \$	-	\$	

Reporting: July 1, 2020 through June 30, 202	1 Must Use 1	his Form	land Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	ating the DSAR using	the accurat	l accounting basi	e including 011 fund	f any other hudget are	26
are used (i.e., general fund, sheriff						as
Radio Infrastructure: Costs for leased and ow		ctc., picasc	пэстарргоргас	e column of speemy a	Other Funding	Other Funding
o include, but not limited to:	From 911 Surchar	ge From	General	From Sheriff	Source (specify)	Source (specify)
Radio Base		0 -			() //	
Mobile						
Portable	\$ 11,271	.50				
Handheld	. ,					
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$	23,132.77			
Maintenance Agreements		\$	116,558.25			
Repairs	\$ 3,208		124.14			
Other (Specify)						
StarCom Port Fees		\$	173,193.96			
Wave Fees		\$	1,440.00			
Radio Equipment - Batteries/MICS	\$ 18,901		1,492.00			
TOTAL \$ 349,322.69	\$ 33,381		315,941.12	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs dur	ing this reporting tin	neframe on l	large expenses in	the categories below	Other Funding	Other Funding
<u>Fo include, but not limited to:</u>	From 911 Surchar	-	General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$ 14,400	_				, , , , , , , , , , , , , , , , ,
Software	,					
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
, ,						
TOTAL \$ 14,400.00	\$ 14,400	.00 \$	-	\$ -	\$ -	\$

To reflec	t all expe	enditures for opera	ating the	PSAP using the	accural	accountina basis	s including 911 f	unds. I	f any other b	udget area	S	
		neral fund, sheriff's	_	_		_			•	_		
ebt Services: Paid	on debt	during the current	reportir	ng timeframe					Other Fun	ding	Other Fundin	ıg
o include, but not l	mited to	<u>):</u>	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (speci	ify)
Loans												
Other (Specify)												
Motorola Callworks	Financin		\$	61,725.17								
TOTAL	\$	61,725.17	\$	61,725.17	\$	-	\$	-	\$	-	\$	
Aiscellaneous (Spe	ify):						-		Other Fun	_	Other Fundin	_
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (speci	ify)
											_	
TOTAL	Ċ		٠		\$		<u></u>		Ċ		<u> </u>	
GRAND TOTAL	\$ \$	1,823,282.02	ې د	338,613.64	\$	1,484,668.38	\$		\$		\$	
et Aside Funds:	Ą	1,023,202.02	Ą	330,013.04	Ą	1,464,006.36	Ą	-	ې Other Fun	dina	Other Fundin	
o include, but not limited to:		From	911 Surcharge	From	General	From Sheriff		Source (sp	_	Source (speci	_	
	Amount set aside for future purchases		110111			General	Trom Sherm		Source (Sp	,cerry,	Source (speci	' y <i>j</i>
Amount set aside f		•										
Other (Specify)		- p sye - se										
,,												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
lotes/Comments:												
	*This	form is auditable;	maintai	n records of you	r calcula	ations and expens	es. Show your w	vork wh	nere costs we	re split am	ongst agencies.	The
Reminders	accur	al accounting basi	is shoul	d be used.								
	40.1	or agancias in vaur	county	وما معالمه ممريرممور	concult		urata avnancas	224 42	cumontation	Don't had	sitate to ask for h	ıeln
	*Othe	er agencies in your	county	may need to be	COHSUIT	ed to arrive at acc	Lurate expenses	anu uo	cumentation.	Dontnes	situate to ask for in	Cip
		others or the State	•	•	CONSUIT	ed to arrive at acc	curate expenses	and do	cumentation.	Dontnes	situte to ask for fi	ic.p

		f's, city, county, fees, etc.)		te column of specify are	a III DIAIIK CUIUIIIII.		
Data and Revenues:	Data regarding revenu	es at the PSAP and other o	administrative data				
Prepared by:	Maureen Thompson		mthompson@obrien	county.org	712-957-3225		
	Name		Email		Phone		
Submitted by:	Jared Johnson		jjohnson@obriencou	nty.org	712-757-4305		
	Name		Email		Phone		
	O'Brien Co Sheriff's (Office	O'Brien				
	PSAP Name		County		-		
Administrative Data	\$ 46,582.70				2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
		545			6 Authorized FTE		
	\$ 163,843.00	_	2,974				
	Wireless Surcharge Re	ceivea	Number of Wireless (Lalis	Telecommunicators		
Additional Revenues		\$ 2,325.07	Interest				
		Amount	Source				
		\$ 13,000.00	911 Grants - GIS Gran	nt (\$12,000); ICAP Grant	(\$1,000)		
		Amount	Source	· / //			
Additional Debt							
danional DCDL		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throug	h June 30, 2021	1	Must Use This F	ormH	and Written Form	ms Not Accepted	Report due to HSEME	by January 1, 2022
	-		_					s. If any other budget are	as
are used (i.e., gener	al fund, sheriff's	, city, coι	unty, fees, etc.)	please I	ist in appropriate	e column or specify a	rea in blank column.	
Administration - Pers	onnel Cos	ts:	For disp	patching, admir	nistrativ	e and/or manage	erial duties for dispat	ch center, and database r	nanagement.
								Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime				\$	329,747.89			
FICA					\$	23,367.50			
IPERS					\$	30,987.57			
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental II	ns				\$	84,300.00			
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
,,,									
TOTAL	\$	468,402.96	\$	-	\$	468,402.96	\$ -	\$ -	\$
Administration - Oth	er Costs:								
								Other Funding	Other Funding
Γο include, but not lir	nited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	1,232.35					
Postage									
Fax Machines									
Copy Machines									
Advertising									
Promotion									
Training Expenses			\$	238.00					
Other (Specify)	Laptop		\$	1,600.00					
TOTAL	\$	3,070.35	\$	3,070.35	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	20 through	h June 30, 2021	Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	مال مسممط	lituras for opera	ting the DCAD using the		accumting basis	including 011 funds	If any other hydget are	26
	•		, city, county, fees, etc.)				. If any other budget area	35
	_						ounty (only specific to the	a DCAD)
o include, but not lir	•	eed to use the s	quare jootage of the cor	mmumcu	lions center vs ti	חב נטנטו נטגנ נט נחב ננ	Other Funding	•
o include, but not iii Itilities	nited to:		From 011 Curcharge	From C	Seneral	From Sheriff	Source (specify)	Other Funding Source (specify)
			From 911 Surcharge		189.44	From Sheriii	Source (specify)	Source (specify)
Gas				\$	963.03			
Electric				\$				
Water				\$	127.42			
Sewer					44.62			
Trash Removal				\$	14.63			
Janitorial				\$	1,518.93			
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	2,813.45	\$ -	\$	2,813.45	\$ -	\$ -	\$.
TOTAL	 	2,013.43	7	<u> ۲</u>	2,013.43	ب	Other Funding	Other Funding
ncuranca			From 911 Surcharge	From G	Conoral	From Sheriff	Source (specify)	Source (specify)
nsurance Building			From 911 Surcharge	FIOIII	Jeneral	FIOIII SHEIIII	Source (specify)	Source (specify)
Liability								
Equipment Office Rental								
	ICAD		¢ 7.20F.00					
Other (Specify)	ICAP		\$ 7,205.00					
TOTAL	\$	7,205.00	\$ 7,205.00	\$	_	\$ -	\$ -	\$.
TOTAL	7	7,203.00	7 7,203.00	7		-	Other Funding	Other Funding
Generator Control			From 911 Surcharge	From G	Seneral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment		Tioni sii suicharge	110111	JCHEI al	TOTTI SHETTI	Jource (specify)	Jource (specify)
Repairs	intent							
Fuel				\$	16.12			
UPS				Ş	10.12			
Other (Specify)								
other (specify)								

Reporting: July 1, 202	0 throug	h June 30, 2021	M	lust Use This F	ormHar	nd Written Forr	ms Not Accepted	Report due to HSEMD by January 1, 2022				
To reflect a	II expend	ditures for operat	ting the PS	SAP using the	accural ac	ccounting basis	including 911 funds	s. If any other budget are	as			
are used (i.	e., gener	al fund, sheriff's,	city, cour	nty, fees, etc.)	please lis	t in appropriate	column or specify a	rea in blank column.				
Communications:												
Γο include, but not lim	ited to:							Other Funding	Other Funding			
E911 Telephone Syste	m		From 91	1 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs			\$	25,244.14								
Hardware												
Software												
Upgrades												
Maintenance Agreen	nents											
Repairs					\$	767.25						
Other (Specify)												
TOTAL	\$	26,011.39	\$	25,244.14	\$	767.25	\$ -	\$ -	\$ -			
TOTAL	Ą	20,011.39	γ	23,244.14	ې —	707.23	- -	•				
Administrativa Dhana	System		Erom 01	1 Surchargo	From G	onoral	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Administrative Phone Circuit Costs	System		FIOIII 91	1 Surcharge	FIOIII G	enerai	FIOIII SHEIIII	Source (specify)	Source (specify)			
Hardware												
Software												
Upgrades	nonto											
Maintenance Agreen	ients											
Repairs Other (Specify)	ATOTO	hana Hatanat	۲	1 227 70								
Other (Specify)	AI&IP	hone - Hotspot	\$	1,227.79								
TOTAL	\$	1,227.79	\$	1,227.79	\$	-	\$ -	\$ -	\$ -			
	-	·			-			Other Funding	Other Funding			
Other			From 91	1 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)			
Internet Fees					\$	1,616.12						
Iowa System / NCIC					\$	8,895.00						
Other (Specify)												
PSAP Weather Station			\$	1,200.00								
WENS Service			\$	1,575.00								
TOTAL	\$	13,286.12	\$	2,775.00	\$	10,511.12	\$ -	\$ -	\$ -			

Reporting: July 1, 2020 through June 30, 20	21 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all expenditures for ope	erating the PSAP using the	e accural accountina bo	asis including 911 funds	. If any other budget are	as
are used (i.e., general fund, sherit					
Operations:				Other Funding	Other Funding
<u>Fo include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS	\$ 8,994.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 4,750.00				
Repairs	. , , , , , , , , , , , , , , , , , , ,				
EMD					
Other (Specify)					
eDispatches	\$ 5,616.00				
Shield Technology	\$ 19,075.00				
TOTAL \$ 38,435.00	\$ 38,435.00	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	\$ 4,421.65				
Resident Markers					
Contracted Services					
GIS (mapping)	\$ 400.00				
Other (Specify)					
TOTAL \$ 4,821.65	5 \$ 4,821.65	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through J	une 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To self to a self to a self to		er e e de e	DCAD streether			office of the deal con-	
		_				. If any other budget are	as
Radio Infrastructure: Costs for le			unty, rees, etc.)	piease list ili appropi	iate column or specify ar	Other Funding	Other Funding
•	useu unu own		011 Curchargo	From General	From Sheriff	Source (specify)	Source (specify)
<u>Го include, but not limited to:</u> Radio Base			911 Surcharge	rioiii Generai	FIUIII SHEIIII	Source (specify)	Source (specify)
		\$	13,132.20				
Mobile		\$	52,391.65				
Portable		\$	5,078.50				
Handheld							
Pagers		A	20.022.22				
Repeaters		\$	20,080.00				
Remote Transmitter Sites							
Towers		1					
Maintenance Agreements		\$	15,246.20				
Repairs							
Other (Specify)							
Utilities for EMS / Fire Link Shelter	S	\$	1,259.61				
All Band Consollette		\$	10,176.50				
Deskset Back-up Remotes		\$	6,167.60				
TOTAL \$	123,532.26	\$	123,532.26	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurr	ing costs durir	ng this r	eporting timefra	me on large expense:		Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
PSAP Timing Antenna - GPS		\$	819.48				
TOTAL \$	819.48	\$	819.48	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormH	and Written For	ms Not Accepted	d	Report de	ue to HSEMD b	y January 1, 2022
To reflect	all exper	nditures for opera	iting the	PSAP using the	accural	accounting basis	s including 911 f	unds. I	f any othe	r budget areas	
are used	(i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please l	ist in appropriate	e column or spec	ify area	a in blank o	column.	
ebt Services: Paid	on debt d	uring the current	reportin	ng timeframe					Other F	unding	Other Funding
o include, but not li	mited to:	_	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other F	unding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	689,641.57	\$	207,130.67	\$	482,510.90	\$	-	\$	-	\$
et Aside Funds:										unding	Other Funding
o include, but not limited to:		From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)	
Amount set aside for											
Amount set aside for			\$	476,089.02							
Other (Specify)	Opera	ting Funds							\$	4,745.12	
				175.000.00			4			. = . = . 0	4
TOTAL	\$	480,834.14	\$	476,089.02	\$	-	\$	-	\$	4,745.12	\$
lotes/Comments:											
	*This fo	orm is auditable; i	maintair	n records of your	calcula	tions and expens	ses. Show your v	vork wł	nere costs	were split amo	ngst agencies. Th
eminders	accura	l accounting basi	should	d be used.							
		•	•	•	consulte	d to arrive at acc	curate expenses	and do	cumentati	on. Don't hesit	ate to ask for help
	from o	thers or the State	911 off	ice.							

Submitted by: Dan Nam	Bechler		bhibbing@osceolaco Email dbechler@osceolaco Email		712-754-2556 Phone 712-754-2556	
Submitted by: Dan Nam	Bechler		dbechler@osceolaco	ia.org		
Nam				ia.org	712-754-2556	
	ne		Email			
Osce					Phone	
	eola Co Sheriff's O	ffice	Osceola			
PSAF	P Name		County			
Administrative Data \$	19,463.91	552	13	10,952	2	
	eline Surcharge eived	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
\$	128,116.39		1,327	<u>'</u>	2	
Wire	eless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators	

Reporting: July 1, 20	20 thro	ugh June 30, 2021	Mu	ust Use This I	ormHa	and Written Fori	ms Not	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all expe	nditures for opera	ting the PS	AP using the	accural (accounting basis	s includ	ing 911 funds. If	any oth	ner budget areas	
		eral fund, sheriff's	_	_		_		_	•	_	
Administration - Pers	onnel C	Costs:	For dispa	tching, admii	nistrative	e and/or manage	erial dut	ties for dispatch o	center, d	ınd database ma	nagement.
			·	-					Othe	r Funding	Other Funding
To include, but not lin	nited to	<u>:</u> _	From 911	L Surcharge	From	General	From	Sheriff	Sourc	e (specify)	Source (specify)
Salary, to include ov	ertime				\$	146,133.69	\$	662,391.67	\$	118,843.95	Rural
FICA					\$	10,911.35	\$	48,881.45	\$	8,717.11	Rural
IPERS					\$	14,001.78	\$	61,728.92	\$	10,991.13	Rural
Deferred Comp											
Worker's Comp											
Unemployment Ins											
Health and Dental Ir	าร				\$	70,430.40	\$	176,063.30	\$	43,059.20	Rural
Clothing Allowance					\$	263.03	\$	6,673.50			
Organization Dues							\$	1,846.99			
Witness Fees											
Longevity Pay											
Other (Specify)	Interp	reter					\$	844.50			
TOTAL	\$	1,381,781.97	\$	-	\$	241,740.25	\$	958,430.33	\$	181,611.39	\$ -
Administration - Other	er Costs	:									
									Othe	r Funding	Other Funding
<u>To include, but not lin</u>	<u>nited to</u>	<u>:</u>	From 911	Surcharge	From	General	From	Sheriff	Sourc	e (specify)	Source (specify)
Office Supplies							\$	2,448.77			
Postage							\$	275.00			
Fax Machines											
Copy Machines					\$	756.38	\$	3,182.15			
Advertising			\$	121.00			\$	3,245.00			
Promotion											
Training Expenses					\$	2,743.13	\$	10,853.35			
Other (Specify)	lodgir	ng, meals,travel					\$	4,792.38			
TOTAL	\$	28,417.16	\$	121.00	\$	3,499.51	\$	24,796.65	\$	-	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHai	nd Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
T		. d:k	tions that DCAD wains the			والمرابع والمرابع	011 f I-		
		•	ting the PSAP using the a , city, county, fees, etc.)		_		~		is
			quare footage of the cor						DCAD)
•	•		quare jootage of the cor	nmunicat	ions center vs ti	ne totai t	ost to the coun	, , , , ,	•
o include, but not li	mitea to:	_	Franc 011 Curchana	From C	onoral	From S	Chariff	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From G	enerai	From S	Sneriii	Source (specify)	Source (specify)
Gas				<u> </u>	12 121 00				
Electric				\$	13,131.90				
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
			A		10.101.00			_	
TOTAL	\$	13,131.90	\$ -	\$	13,131.90	\$	-	\$ -	\$
								Other Funding	Other Funding
nsurance			From 911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Building									
Liability			\$ 1,716.00			\$	2,288.25		
Equipment						\$	7,614.00		
Office Rental									
Other (Specify)						\$	23,756.00		
TOTAL	\$	35,374.25	\$ 1,716.00	\$	-	\$	33,658.25	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									
(-									
TOTAL	\$	_	\$ -	\$	_	\$	_	\$ -	\$

Reporting: July 1, 202	20 throug	gh June 30, 2021		Must Use This F	ormHa	nd Written Form	ms Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural a	ccountina basis	s includi	ng 911 funds. If	any other budget area	as
	-		_					_	in blank column.	
Communications:	, 0	•						. ,		
To include, but not lin	nited to:								Other Funding	Other Funding
E911 Telephone Syste		_	From	911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	9,891.20					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	() //
Hardware			•	,						
Software										
Upgrades										
Maintenance Agree	ments		\$	20,361.15			\$	20,361.15		
Repairs								,		
Other (Specify)										
,,										
TOTAL	\$	50,613.50	\$	30,252.35	\$	-	\$	20,361.15	\$ -	\$ -
	•	•	·	,	·		·	,	Other Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs	•			J	\$	2,538.09	\$	2,434.13		
Hardware					-		-			
Software					\$	1,000.00	\$	2,308.00		
Upgrades										
Maintenance Agree	ments				\$	2,287.00	\$	4,005.25		
Repairs										
Other (Specify)	cellpho	nes/mobile broa	dband				\$	3,083.33		
TOTAL	\$	17,655.80	\$	-	\$	5,825.09	\$	11,830.71	\$ -	\$ -
									Other Funding	Other Funding
Other				911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Internet Fees			\$	1,558.80						
Iowa System / NCIC										
Other (Specify)	edispat	tch	\$	3,276.00						
TOTAL	\$	4,834.80	\$	4,834.80	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2	2021 Must Use This	FormHand Written For	ms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all expenditures for o	perating the PSAP using the	accural accounting basi	s including 911 funds.	If any other budget are	as
are used (i.e., general fund, she	riff's, city, county, fees, etc.)	please list in appropriat	e column or specify are	a in blank column.	
Operations:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations			\$ 1,208.00		
Software					
Upgrades			\$ 4,374.00		
Maintenance Agreements		\$ 3,659.00	\$ 13,194.00		
Repairs					
EMD					
Other (Specify)					
TOTAL \$ 22,435.	.00 \$ -	\$ 3,659.00	\$ 18,776.00	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	· \$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ -	. \$ -	\$ -	\$ -	\$ -	\$.

eporting: July 1, 202	20 through	h June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	litures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget area	as
					iate column or specify are		
adio Infrastructure:					· · · · · ·	Other Funding	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable					\$ 1,000.00		
Handheld							
Pagers							
Repeaters							
Remote Transmitter	Sites						
Towers					\$ 568.84		
Maintenance Agreer	ments						
Repairs							
Other (Specify)	Radio Ci	ircuits			\$ 1,142.40		
TOTAL	\$	2,711.24	\$ -	\$ -	\$ 2,711.24	\$ -	\$ -
apital Expenditures:	Non-recu	ırring costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio			\$ 1,623.03				
Logging Recorder							
Dispatcher Work Sta	itions						
Maintenance Agreer	ments						
Repairs							
Other (Specify)							
TOTAL	\$	1,623.03	\$ 1,623.03	\$ -	\$ -	\$ -	\$

Reporting: July 1,	2020 thro	ugh June 30, 2021		Must Use This	FormH	and Written For	ms Not	Accepted	Report o	due to HSEMD b	y January 1, 2022
To refle	ct all expe	enditures for opera	nting the	PSAP using the	accural	accountina basis	s includ	ding 911 funds. I	f any oth	er budget areas	
	•	neral fund, sheriff's	_	_		_		_	•	_	
		during the current			•			· · · · ·		Funding	Other Funding
o include, but not	limited to) <u>:</u>	From 9	911 Surcharge	From	General	Fron	n Sheriff	Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spe	ecify):									Funding	Other Funding
			From 9	911 Surcharge	From	General	Fron	n Sheriff	Sourc	e (specify)	Source (specify)
TOTAL	<u> </u>		۲		<u> </u>		۲		<u> </u>		<u> </u>
RAND TOTAL	\$ \$	1,558,578.65	ې د	38,547.18	\$	267,855.75	\$	1 070 564 33	\$	181,611.39	ې . د
et Aside Funds:	Ş	1,338,378.03	Ş	38,347.18	Ş	207,833.73	Ş	1,070,564.33	•	Funding	\$ Other Funding
o include, but not limited to:			From (911 Surcharge	From	General	Fron	n Sheriff		e (specify)	Source (specify)
Amount set aside			1101113	or surcharge	110111	Gerierai	11011	ii Siiciiii	Joure	e (specify)	Source (Specify)
Amount set aside		·									
Other (Specify)	TOT TOTAL	projects									
(-											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
Reminders		form is auditable; al accounting basi		•	r calcula	tions and expens	ses. Sho	ow your work wh	ere cost	s were split amo	ongst agencies. The
			•	•	consulte	d to arrive at acc	curate e	expenses and do	cumenta	tion. Don't hesi	tate to ask for help
		others or the State									
	*To si	ubmit the form or	ask quest	tions contact.	911@iov	/a gov or 515-32	3-4232				

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
	all expenditures for opera					
	i.e., general fund, sheriff's Data regarding revenues			e column or specify are	a in blank column.	
Prepared by:	Kris Grebert		ema@co.page.ia.us		712-850-1040	
	Name		Email		Phone	
Submitted by:	Kris Grebert		ema@co.page.ia.us		712-850-1040	
	Name		Email		Phone	
	PSAP Name		County			
Administrative Data	\$ 45,361.47 Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	2 Call Taking Stations	
	\$ 175,758.79 Wireless Surcharge Rece	Calls	Number of Wireless Co	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 485.75	interest on investmen	t		
		Amount	Source			
		\$ 10,298.34 Amount	miscellaneous Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 20)20 throug	gh June 30, 2021	IV	lust Use This I	ormH	and Written Forr	ms Not Accepted	Report due to HSEMI	D by January 1, 2022
To reflect	t all ovnon	ditures for opera	ting the D	SAD using the	accural	accounting basis	e including 911 funds	. If any other budget are	225
		•	_	_		_	e column or specify a	•	:03
Administration - Per									managamant
Administration - Per	sonnei Co	sts:	roi aisp	attring, aamir	iistrative	e ana/or manage	riai auties joi aispatt	ch center, and database i Other Funding	-
Fo include but not li	mitad ta		From 01	11 Surchargo				Other Funding	Other Funding
<u>o include, but not li</u>	mited to:	-	FIOIII 91	L1 Surcharge	Erom	General	From Sheriff	(EMA Commission)	Source (specify)
Salany to include o	wortimo				_	397,374.00	From Silerin	(EIVIA COITITIISSIOTI)	Source (specify)
Salary, to include o	verume				\$	•			
IPERS					\$	30,400.00			
					Ş	37,513.00			
Deferred Comp					Ċ	1 702 04			
Worker's Comp Unemployment Ins					\$	1,783.04			
Health and Dental					\$	84,031.00			
Clothing Allowance					Ş	04,031.00			
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
Other (Specify)									
TOTAL	\$	551,101.04	\$	_	\$	551,101.04	\$ -	\$ -	\$
Administration - Oth	•	331,101.04			7	331,101.04	7	Ψ	Y
Millingtration - Oti	iei costs.							Other Funding	Other Funding
o include, but not li	mited to:		From 91	L1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies	mitcu to.	-	110111 31	.i Jui chaige	110111	Gerierai	Trom Shemi	\$ 125.2	
Postage			\$	131.14				Ų 123.2	_
Fax Machines			Ψ	131.17					
Copy Machines									
Advertising									
Promotion									
Training Expenses			\$	2,816.00					
Other (Specify)				,					
NENA membership									
<u> </u>									
TOTAL	\$	3,072.36	\$	2,947.14	\$	-	\$ -	\$ 125.2	2 \$

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

<u>To include, but not li</u>	mited to:						Other F	unding	Other Funding
Utilities			From 9	11 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Gas									
Electric			\$	9,608.44					
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	9,608.44	\$	9,608.44	\$ -	\$ -	\$	-	\$
							Other F	unding	Other Funding
Insurance			From 9	11 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Building									
Liability									
Equipment							\$	4,040.34	
Office Rental			\$	16,616.87					
Other (Specify)									
tower rent									
TOTAL	\$	20,657.21	\$	16,616.87	\$ -	\$ -	\$	4,040.34	\$
							Other F	unding	Other Funding
<u>Generator</u>			From 9	11 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									

eporting: July 1, 2020 through June 30, 202		FormHand Written F		Report due to HSEMD	
To reflect all expenditures for ope			_		as
are used (i.e., general fund, sherif					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications:					
o include, but not limited to:				Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 76,669.44				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
adio frequency license					
TOTAL \$ 76,669.44	\$ 76,669.44	\$ -	\$ -	\$ -	\$ -
				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	J				., .,
Hardware					
Software					
Upgrades	_				
Maintenance Agreements	_				
Repairs	_				
Other (Specify)					
Other (Specify)	_				
	_				
TOTAL \$ -	ć	ċ	ė	ė	<u></u>
TOTAL 3 -	- -	- -	, -) -)
	Fuero 014 Construction	Fuene Communi	Fueros Cl:	Other Funding	Other Funding
	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees	d 0.100.55				
Internet Fees Iowa System / NCIC	\$ 3,168.00				
	\$ 3,168.00				
Internet Fees Iowa System / NCIC	\$ 3,168.00				
Iowa System / NCIC	\$ 3,168.00				

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use T	nis FormHand Writ	ten Forms Not Accepted	Report due to HSEME	by January 1, 2022
	•	•	-		ing basis including 911 fund propriate column or specify		as
TOTAL	\$	3,168.00	\$ 3,168.		- \$	- \$ -	\$
Operations:						Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From 911 Surcharg	ge From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 12,078.	05			
Mapping/GIS			\$ 2,718.	00			
Logging Recorder			\$ 1,760.	00			
Dispatcher Work St	tations						
Software							
Upgrades							
Maintenance Agree	ements						
Repairs			\$ 10,786.	34			
EMD							
Other (Specify)							
eDispatch			\$ 1,698.	00			
·			•				
TOTAL	\$	29,040.39	\$ 29,040	39 \$	- \$	- \$ -	\$
Data Processing:						Other Funding	Other Funding
To include, but not li	mited to:	_	From 911 Surcharg	ge From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	phone Co)	\$ 55,644.	19			
E911 Data Base/M	SAG (Othe	er)					
Other (Specify)							
. , , , ,							
TOTAL	\$	55,644.19	\$ 55,644.	19 \$	- \$ ·	- \$ -	\$
Addressing:			*			Other Funding	Other Funding
To include, but not li	mited to:	_	From 911 Surcharg	ge From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag							,
Resident Markers							
Contracted Service	S						
GIS (mapping)							
Other (Specify)							
(-							

I O PATIACT 3	all expendi	tures for onera	ting the PSAP using the	accural accounting by	rsis including 911 funds	If any other budget area	as
	-				ate column or specify ar		as
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
adio Infrastructure:	•	leased and owr	<u>'</u>	•	•	Other Funding	Other Funding
o include, but not lim	-		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter	Sites						
Towers							
Maintenance Agreen	nents		\$ 59,775.00				
Repairs							
Other (Specify)							
TOTAL	\$	59,775.00	\$ 59,775.00	\$ -	\$ -	\$ -	\$
IOIAL					Ŧ	Y	Y
TOTAL					T	-	y
	Non-recur	ring costs durir	ng this reporting timefro	ıme on large expenses	in the categories below	Other Funding	Other Funding
apital Expenditures:		ring costs durir	ng this reporting timefro From 911 Surcharge	ıme on large expenses From General	·	·	·
apital Expenditures: o include, but not lim		ring costs durir		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware		ring costs durii		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
Capital Expenditures:		ring costs durii		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software		ring costs durii		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio		ring costs durii		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
Capital Expenditures: O include, but not lim Hardware Software CAD System Mapping		ring costs durii		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio	iited to:	ring costs durii		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder	tions	ring costs durii		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Star Maintenance Agreen	tions	ring costs durii		- · · · · · · · · · · · · · · · · · · ·	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Star	tions	ring costs durin		= -	in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Star Maintenance Agreen	tions	rring costs durii		= -	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Star Maintenance Agreen	tions	rring costs durii		= -	in the categories below	Other Funding	Other Funding

Pebt Services : Paia	\$	-	\$ -	\$	-	\$	-	\$	-	\$
	l on debt dui	ring the current	reporting timeframe					Other Fu	ınding	Other Funding
o include, but not l	limited to:		From 911 Surcharge	e From G	General	From Sheriff		Source (specify)	Source (specif
Loans										
Other (Specify)										
TOTAL	\$		\$ -	\$	-	\$	_	\$	-	\$
Miscellaneous (Spe	cify):		·	·		·		Other Fu	ınding	Other Funding
	,,		From 911 Surcharge	e From G	General	From Sheriff		Source (•	Source (specif
TOTAL	\$		\$ -	\$	-	\$	-	\$	-	\$
GRAND TOTAL	\$	808,736.07	\$ 253,469.4	7 \$	551,101.04	\$	-	\$	4,165.56	\$
et Aside Funds:		•						Other Fu	ınding	Other Funding
<u>o include, but not l</u>			From 911 Surcharge	e From G	General	From Sheriff		Source (specify)	Source (specif
Amount set aside	•									
Amount set aside	for future pr	rojects								
Other (Specify)										
TOTAL	\$		\$ -	\$	_	\$	_	\$		\$
Notes/Comments:			Υ	<u> </u>		<u> </u>		Ψ		<u> </u>

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regar	ding revenues	at the PSAP and other	administrative data				
Prepared by:	Mark Hune	efeld		paema7460@gm	ail.cor	m	712-852-4997	
	Name			Email			Phone	
Submitted by:	Mark Hune	feld		paema7460@gm	ail.cor	m	712-852-4997	
	Name			Email			Phone	
	Palo Alto S	Sheriffs Offic	ee	Palo Alto				
	PSAP Name	е		County			_	
Administrative Data	\$	40,001.00	657		0	40,90)	2
	Wireline Su	ırcharge	Number of Wireline	Number of VoIP		Number of Admin	Call Taking Statio	ons
	Received		Calls	Calls		Calls		
	_	165,300.00			325			4
	Wireless Su	urcharge Rece	ived	Number of Wirel	ess Ca	lls	Authorized FTE Telecommunicat	ors
							releconfindificat	OIS
Additional Revenues			\$ 121,101.00					
			Amount	Source				
			\$ 72.00	Interest				
			Amount	Source				
Additional Debt								
			Amount	Source				
			Amount	Source				

eporting: July 1, 20	20 throug	sh June 30, 2021	Must	Use This F	ormHand Writter	Forms Not	Accepted	Report due to HSEME	by January 1, 2022
				_	accural accounting please list in approp			any other budget are in blank column.	as
Administration - Per	sonnel Co	sts:	For dispatch	ing, admir	nistrative and/or mo	anagerial dut	ties for dispatch o	center, and database r	•
								Other Funding	Other Funding
To include, but not li			From 911 Su	ırcharge	From General		Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime					\$	199,593.00		
FICA						\$	15,084.00		
IPERS						\$	18,658.00		
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental I	ns					\$	77,885.00		
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)	Life Ins					\$	176.00		
TOTAL	\$	311,396.00	\$	-	\$	- \$	311,396.00	\$ -	\$
Administration - Oth			From 911 Su	_	From General		n Sheriff	Other Funding Source EPD	Other Funding Source (specify)
Office Supplies			\$	94.00		\$	1,337.00		
Postage			\$	22.00					
Fax Machines									
Copy Machines									
Advertising			\$	60.00					
Promotion									
Training Expenses									
Other (Specify)	Copier	Contract				\$	781.00		
TOTAL	\$	2,294.00	\$	176.00	\$	- \$	2,118.00	\$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
		-						
		•	ting the PSAP using the	_		_		as
			, city, county, fees, etc.)					
_	•		quare footage of the cor	nmunications center	vs the total co	ost to the coun		·
To include, but not li	mited to:	_					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From S		Source (specify)	Source (specify)
Gas					\$	515.00		
Electric					\$	1,121.00		
Water								
Sewer								
Trash Removal								
Janitorial					\$	352.00		
Mowing								
Snow Removal								
Other (Specify)	Maint	& Repairs			\$	419.00		
Alarm Testing Contra	ict				\$	148.00		
TOTAL	\$	2,555.00	\$ -	\$ -	\$	2,555.00	\$ -	\$ -
	•	•	•	·	·	•	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Building					\$	359.00	(4)	(1)
Liability					\$	1,479.00		
Equipment								
Office Rental								
Other (Specify)	Genera	al Liability			\$	847.00		
Public Officials Errors		•			\$	440.00		
and Chicken Liver	011113				7	0.03		
TOTAL	\$	3,125.00	\$ -	\$ -	\$	3,125.00	\$ -	\$ -
	-	,				,	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$ 1,099.00		\$	1,099.00	. 1	(1 //
Repairs	-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	1,122.00		
Fuel						,		
UPS								
Other (Specify)								
(111								
TOTAL	\$	3,320.00	\$ 1,099.00	\$ -	\$	2,221.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Written I	Forms Not A	ccepted	Report du	e to HSEMD b	y January 1, 2022
To rofloct	all avnance	dituras far anara	ting the	DCAD using the	accural accounting b	ereie in cludin	a 011 funda lif	any othar	budget eress	
		•	_	_	please list in appropr		~		_	
Communications:	iici, gerier	arrana, snerm s	, city, co	arrey, rees, etc.,	picase list in appropr	iate colaiiiii	or specify area	III blatik c	oranni.	
To include, but not lir	mited to:							Other F	unding	Other Funding
E911 Telephone Syst			From 9	911 Surcharge	From General	From S	Sheriff		(specify)	Source (specify)
Circuit Costs	····		\$	32,868.00	Trom General			334.32	(opcolly)	oburee (speemy)
Hardware			7	02,000.00						
Software										
Upgrades										
Maintenance Agree	ments		\$	13,534.00						
Repairs						\$	360.00			
Other (Specify)	Langua	ge Link				\$	257.00			
TOTAL	\$	47,019.00	\$	46,402.00	\$ -	\$	617.00	\$	-	\$ -
								Other F	unding	Other Funding
Administrative Phon	e System		From 9	911 Surcharge	From General	From S	Sheriff	Source	EPD	Source (specify)
Circuit Costs			\$	5,848.00		\$	1,644.00			
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	2,640.00		\$	1,647.00	\$	3,300.00	
Repairs						\$	1,463.00			
Other (Specify)	Air Card	ds				\$	3,845.00	\$	1,320.00	
TOTAL	\$	21,707.00	\$	8,488.00	\$ -	\$	8,599.00	\$	4,620.00	\$ -
								Other F	•	Other Funding
Other			From 9	911 Surcharge	From General	From S	Sheriff	Source	EPD	Source (specify)
Internet Fees			4					4		
Iowa System / NCIC			\$	778.00		\$	2,484.00	\$	2,484.00	
Other (Specify)	Printer		\$	94.00		\$	426.00	\$	424.00	
					1	1			0.000	4
TOTAL	\$	6,690.00	\$	872.00	\$ -	\$	2,910.00	\$	2,908.00	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Written	ı Form	s Not A	ccepted	Report d	ue to HSEMD b	y January	1, 2022
To reflect	all exper	nditures for opera	iting the	PSAP using the	accural accounting	hasis	includin	g 911 funds If	any othe	er hudget areas		
	-		_		please list in approp			_	-	_		
Operations:				-					Other	Funding	Other F	unding
To include, but not lir	nited to:	_	From	911 Surcharge	From General		From S	heriff	Source	EPD	Source	County Att
CAD System												
Mapping/GIS			\$	2,368.00								
Logging Recorder			\$	2,725.00								
Dispatcher Work Sta	ations											
Software							\$	380.00				
Upgrades												
Maintenance Agree	ments		\$	4,050.00			\$	5,000.00	\$	1,517.00	\$	225.00
Repairs			\$	413.00			\$	628.00				
EMD												
Other (Specify)												
TOTAL	\$	17,306.00	\$	9,556.00	\$.	-	\$	6,008.00	\$	1,517.00	\$	225.00
Data Processing:							From Sheriff		Other Funding		Other F	_
To include, but not lin				911 Surcharge	From General		From S	heriff	Source	(specify)	Source	(specify)
E911 Data Base/MS	· ·		\$	1,761.00								
E911 Data Base/MS	AG (Othe	er)	\$	27,000.00								
Other (Specify)												
TOTAL	\$	28,761.00	\$	28,761.00	\$.	_	\$	_	\$	_	\$	
Addressing:		20,701.00	<u> </u>	20,701.00	7		<u> </u>			Funding	Other F	unding
To include, but not lir	nited to:		From	911 Surcharge	From General		From S	heriff		(specify)		(specify)
Intersection Signage		_	\$	10,768.00						(- //		(,
Resident Markers				.,								
Contracted Services	 ;											
GIS (mapping)												
Other (Specify)												
(-												
TOTAL	\$	10,768.00	\$	10,768.00	\$.	-	\$	-	\$	-	\$	-

eporting: July 1, 2	020 throug	gh June 30, 2021	Must Use This I	ormH	and Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflec	t all expen	ditures for opera	ting the PSAP using the	accural	accounting basis	includin	g 911 funds. If	any other budget area	ıs
			, city, county, fees, etc.)				_		
adio Infrastructure	_							Other Funding	Other Funding
o include, but not li	imited to:	_	From 911 Surcharge	From	General	From S	Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	er Sites								
Towers									
Maintenance Agre	ements								
Repairs						\$	1,209.00		
Other (Specify)									
TOTAL	\$	1,209.00	\$ -	\$	-	\$	1,209.00	\$ -	\$
Capital Evacaditura	a. Non roo	urring oosts durin	a this reporting time fro	ma an le	argo ovnoncos in :	tha aataa	varios halavy	Other Funding	Other Funding
Capital Expenditure: Fo include, but not li		_	ng this reporting timefra From 911 Surcharge		<i>irge expenses in i</i> General	From S		Source (specify)	Source (specify)
Hardware	iiiiiteu to.	-	Troili 911 Surcharge	110111	General	1101113	one in	Source (specify)	Source (specify)
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work S	tations								
Maintenance Agre									
Repairs									
Other (Specify)	NEW C	ONSTRUCTION		\$	121,101.00	\$	6,702.00		
, i //							,		
TOTAL	\$	127,803.00	\$ -	<u>_</u>	121,101.00	\$	6,702.00	\$ -	\$

Reporting: July 1, 2	020 through	1 June 30, 2021		Must Use This	FormHa	and Written For	ms Not A	Accepted	Report o	lue to HSEMD b	y January	<u>1, 2022</u>
To reflec	t all expend	itures for opera	ting the	PSAP using the	accural (accounting basis	s includi	ng 911 funds. I	f any oth	er budget areas		
	•	•	_	_		ist in appropriate		_	•			
Debt Services: Paid	on debt dui	ring the current	reportin	g timeframe					Other	Funding	Other Fu	ınding
<u>Γο include, but not li</u>	mited to:		From 9	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source (specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):									Funding	Other Fu	_
			From 9	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source (specify)
TOTAL	\$	-	Ş	-	Ş	-	Ş	-	\$	-	Ş	-
GRAND TOTAL	\$	583,953.00	\$	106,122.00	\$	121,101.00	\$	347,460.00	\$	9,045.00	\$	225.0
et Aside Funds: o include, but not limited to:			5	From 911 Surcharge From General From Sho				Ch:		Funding	Other Fu	•
			From	911 Surcharge	From	General	From	Sneritt	Source	e (specify)	Source (specity)
Amount set aside f	•											
Amount set aside f Other (Specify)	or ruture pr	ojecis										
Other (Specify)												
TOTAL	\$		Ś	-	\$	-	\$	-	\$	-	\$	_
Notes/Comments:		vendor for adm	in nhon	e system Cani	tal Exper	nditures will incr	ease wit	h the construct	ion of a te	emnorary PSAP	facility nu	rchase and
	_		•	•	•	ipment and othe				•	• •	
				•	r calculat	tions and expens	ses. Sho	w your work wh	ere costs	s were split amo	ngst agend	ies. The
Reminders		accounting basis										
				•	consulte	d to arrive at acc	curate ex	xpenses and do	cumentat	tion. Don't hesit	tate to ask	for help
		ers or the State										
	*To subn	nit the form or a	ask ques	tions, contact: 9	911@iow	<u>a.gov</u> or 515-32	3-4232					

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	idministrative data				
Prepared by:	Shawn Olson		solson@plymouthcou	ntyiowa.gov	712-546-1260		
	Name		Email	_	Phone		
Submitted by:	Shawn Olson		solson@plymouthcou	ntyiowa.gov	712-546-1260		
	Name		Email		Phone		
	Plymouth Co Sheriff's	Office	Plymouth				
	PSAP Name		County				
Administrative Data	\$ 64,918.00	1,260		48,000	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 217,146.00		5,730		8		
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE		
Additional Revenues		\$ 19,119.00	Interest		Telecommunicators		
		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throuչ	gh June 30, 2021	ı	Must Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEM	D by January 1, 2022
To reflect	all exnen	ditures for onera	ting the f	PSAP using the	accural accounting	hasis includ	ling 911 funds I	any other budget ar	eas
		•	_	_	please list in approp		_		Cus
dministration - Pers								center, and database	management
diffillistration - Fers	omier co	,3t3.	i oi uisp	Jateming, damin	nstrative anajor ma	nagenar aa	ies joi disputeir t	Other Funding	Other Funding
o include, but not lin	nited to:		From 9	11 Surcharge	From General	From	n Sheriff	Source (specify)	Source (specify)
Salary, to include ov		_	\$	5,000.00		\$	326,108.00	(0)	course (opeony)
FICA	0.0		Ψ	5,000.00		\$	24,079.00		
IPERS						\$	20,400.00		
Deferred Comp						Ψ	20,100.00		
Worker's Comp									
Unemployment Ins									
Health and Dental Ir	าร					\$	70,343.00		
Clothing Allowance						Ţ	.,		
Organization Dues									
Witness Fees									
Longevity Pay						\$	1,800.00		
Other (Specify)							·		
TOTAL	\$	447,730.00	\$	5,000.00	\$ -	\$	442,730.00	\$ -	\$ -
dministration - Other		-		11 Surcharge	From General		n Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			\$	169.00		\$	3,290.00		
Postage						\$	450.00		
Fax Machines						\$	1,827.00		
Copy Machines									
Advertising			\$	25.00					
Promotion									
Training Expenses			\$	214.00		\$	310.00		
Other (Specify)									
TOTAL	\$	6,285.00	ć	408.00	Ċ	ć	5,877.00	Ċ	Ċ
IUIAL	Ą	0,203.00	\$	400.00	\$ -	\$	0.17.00	\$ -	\$.

Reporting: July 1, 2020 through June 30, 202	1 Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural accounting bo	asis including 911 funds.	If any other budget are	as
are used (i.e., general fund, sheriff	•		•	•	
Building and Grounds: May need to use the					e PSAP)
o include, but not limited to:	, , ,			Other Funding	Other Funding
Jtilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			\$ 15,935.00		
Electric					
Water			\$ 1,610.00		
Sewer					
Trash Removal			\$ 500.00		
Janitorial			\$ 3,150.00		
Mowing			\$ 1,400.00		
Snow Removal			\$ 800.00		
Other (Specify)					
Tower Utilities			\$ 4,710.00		
TOTAL \$ 28,105.00	\$ -	\$ -	\$ 28,105.00	\$ -	\$
				Other Funding	Other Funding
Insurance	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
					nasis including 911 funds. riate column or specify are		as
Communications:							
<u>To include, but not lir</u>	nited to:					Other Funding	Other Funding
E911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 17,525.00				
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	17,525.00	\$ 17,525.00	\$ -	\$ -	\$ -	\$ -
TOTAL	ې	17,323.00	Ş 17,323.00	- -	-		
Nalministrativa Dhan	o Cuatam		From 011 Curcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phon Circuit Costs	e system		From 911 Surcharge	From General			Source (specify)
Hardware					\$ 6,480.00		
Software							
Upgrades	monts						
Maintenance Agree	ments						
Repairs Other (Specific)							
Other (Specify)							
TOTAL	\$	6,480.00	\$ -	\$ -	\$ 6,480.00	\$ -	\$
	*	2, 100.00	т	<u>τ</u>	7 0,100.00	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees						ood. oo (opcony)	Journal (Specify)
Iowa System / NCIC							
Other (Specify)							
care (openiy)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	ıgh June 30, 2021		Must Use This F	ormHand Writt	en Forr	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
To reflect	all expe	nditures for opera	ting the	PSAP using the	accural accountir	ng basis	including	g 911 funds. If	any other budget are	as
	-	eral fund, sheriff's	_			_	_			
Operations:									Other Funding	Other Funding
o include, but not lir	mited to:	<u>:_</u>	From	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
CAD System							\$	3,804.00		
Mapping/GIS										
Logging Recorder			\$	4,860.00						
Dispatcher Work St	ations						\$	4,800.00		
Software										
Upgrades										
Maintenance Agree	ments		\$	8,000.00						
Repairs										
EMD										
Other (Specify)										
, ,										
TOTAL	\$	21,464.00	\$	12,860.00	\$	-	\$	8,604.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
<u>Γο include, but not lin</u>	mited to:	<u>. </u>	From	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	ephone Co)	\$	11,625.00						
E911 Data Base/MS	AG (Oth	er)								
Other (Specify)										
TOTAL	\$	11,625.00	\$	11,625.00	\$	-	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u>「o include, but not lin</u>		<u>:</u>		911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	1,340.00						
Resident Markers										
Contracted Services	ŝ		\$	2,250.00						
GIS (mapping)			\$	400.00						
Other (Specify)										
TOTAL	\$	3,990.00	\$	3,990.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2020	through	h June 30, 2021		Must Use This F	ormHand Writter	Forms	s Not Acc	epted	Report due to HSEMD	by January 1, 2022
			_				_		any other budget area	as
are used (i.e	., genera	al fund, sheriff's	city, co	ounty, fees, etc.)	please list in approp	priate c	column o	r specify area	in blank column.	
adio Infrastructure: (Costs for	leased and own	ed						Other Funding	Other Funding
<u>o include, but not limit</u>	ed to:		From	911 Surcharge	From General		From Sh	_	Source (specify)	Source (specify)
Radio Base			\$	14,057.34			\$	3,300.00		
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter S	ites		\$	278.00						
Towers			\$	25,100.00						
Maintenance Agreeme	ents		\$	15,729.00						
Repairs										
Other (Specify)										
TOTAL	\$	58,464.34	\$	55,164.34	\$	-	\$	3,300.00	\$ -	\$ -
					,				0.1 5 1	0.1 5 1
Capital Expenditures: /		irring costs durir	_	-	-		_		Other Funding	Other Funding
o include, but not limit	ed to:			911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Hardware			\$	111,752.00						
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stati										
Maintenance Agreeme	ents									
Repairs										
Other (Specify)										
TOTAL	\$	111,752.00	\$	111,752.00	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2	2020 throug	gh June 30, 2021	Mu	st Use This	FormHand W	ritten For	ms Not Accepte	ed	Report due to	HSEMD	by January 1, 2022
To refle	ct all expen	ditures for opera	ating the PSA	AP using the	accural accou	nting basi	is including 911	funds. If	fany other bu	dget area	S
		ral fund, sheriff's	_			_				_	
ebt Services: Paid	l on debt du	uring the current	reporting tir	meframe					Other Fund	ing	Other Funding
o include, but not	limited to:	_	From 911	Surcharge	From Gener	al	From Sheriff	:	Source (spe	cify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spe	cify):								Other Fund	ing	Other Funding
			From 911	Surcharge	From Gener	al	From Sheriff	:	Source (spe	cify)	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	713,420.34	\$ 2	218,324.34	\$	-	\$ 495	,096.00	\$	-	\$
et Aside Funds:									Other Fund	ing	Other Funding
o include, but not limited to:			From 911	Surcharge	From Gener	al	From Sheriff	:	Source (spe	cify)	Source (specify
Amount set aside for future purchases											
Amount set aside	for future p	orojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	rm is auditable;	maintain rec	cords of you	r calculations a	nd expen	ses. Show your	work wh	ere costs wer	e split am	ongst agencies. Th
eminders	accural	accounting basi	's should be	used.							
	*Other	agencies in your	county may	need to be	consulted to a	rrive at ac	curate expenses	s and doo	cumentation.	Don't hes	sitate to ask for hel
	from ot	hers or the State	911 office.								
		mit the form or a									

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Russell Jergens		rjergens@pocahonta	ascounty.iowa.gov	712-335-3188		
	Name		Email		Phone		
Submitted by:	same		same		same	i in	
	Name		Email		Phone		
	Pocahontas Co Sheriff	's Office	Pocahontas				
	PSAP Name		County		-		
Administrative Data	\$ 1.00	29			1		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	Neceived	cuiis	cuiis	cuis			
	\$ 165,991.00 Wireless Surcharge Reco	nivod	1,403 Number of Wireless		Authorized ETE		
			Number of Wheless		Authorized FTE Telecommunicators		
Additional Revenues		\$ 26,804.00 Amount	wire line Source				
		\$ 181.00	interest				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Jource				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Salary, to include overtime 211,816.00 **FICA IPFRS Deferred Comp** Worker's Comp **Unemployment Ins** 5,000.00 \$ Health and Dental Ins 66,000.00 1,047.00 Clothing Allowance **Organization Dues** 328.00 609.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ 284,472.00 \$ \$ TOTAL \$ 284,800.00 328.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge Office Supplies 654.00 2,626,00 600.00 **Postage** Fax Machines Copy Machines 64.00 Advertising Promotion \$ \$ 2,570.00 **Training Expenses** 190.00 Other (Specify) office equipment 491.00 \$ \$ 5,687.00 \$ \$ 7,195.00 1,508.00 TOTAL

Reporting: July 1, 2020 through June 30, 2021 Report due to HSEMD by January 1, 2022 Must Use This Form--Hand Written Forms Not Accepted To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Building and Grounds: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) Other Funding Other Funding To include, but not limited to: Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Utilities Gas Electric 675.00 Water Sewer Trash Removal **Janitorial** Mowing Snow Removal Other (Specify) \$ TOTAL \$ 675.00 \$ 675.00 \$ \$ Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building \$ 3,223.00 Liability Equipment Office Rental Other (Specify) \$ \$ **TOTAL** \$ 3,223.00 \$ 3,223.00 Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Generator Maintenance Agreement Repairs 600.00 Fuel UPS Other (Specify) \$ **TOTAL** \$ 600.00 600.00

Reporting: July 1, 2020 through June 30, 2021 Report due to HSEMD by January 1, 2022 Must Use This Form--Hand Written Forms Not Accepted To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) E911 Telephone System From 911 Surcharge Circuit Costs 44,730.00 Hardware Software Upgrades \$ 16,500.00 Maintenance Agreements Repairs Other (Specify) \$ Ś **TOTAL** \$ 61,230.00 61,230.00 Other Funding Other Funding Source (specify) Source (specify) From Sheriff Administrative Phone System From 911 Surcharge From General 1,430.00 Circuit Costs \$ Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) \$ \$ \$ **TOTAL** \$ 1,430.00 \$ 1,430.00 Other Funding Other Funding Source (specify) Source (specify) From Sheriff Other From 911 Surcharge From General 1,200.00 Internet Fees Iowa System / NCIC Other (Specify) \$ \$ 1,200.00 TOTAL \$ 1,200.00

E911 Data Base/MSAG (Telephone Co) \$ 17,610.00 E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ Addressing: Other Funding	CAD System Mapping/GIS Logging Recorder Dispatcher Work Station Software	d to:_	From 9	11 Surcharge	Fuerra Comercal			
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations \$ 25,919.00 Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 25,919.00 \$ 25,919.00	Mapping/GIS Logging Recorder Dispatcher Work Station Software		9-		From General	From Sheriff	Source (specify)	Source (specify)
Logging Recorder	Logging Recorder Dispatcher Work Station Software							
Dispatcher Work Stations	Dispatcher Work Station Software							
Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 25,919.00 \$ 25,919.00 \$ - \$ - \$ - \$ Shata Processing: O include, but not limited to: E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Addressing: O include, but not limited to: E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ Contracted Services GIS (mapping)	Software							
Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 25,919.00 \$ 25,919.00 \$ - \$ - \$ - \$ Other Funding Oinclude, but not limited to: E911 Data Base/MSAG (Telephone Co) \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Other Funding Source (specify) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Other Funding Source (specify) Other Funding Other Funding Other Funding Other Funding Source (specify) Other Funding Oth		าร	\$	25,919.00				
Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 25,919.00 \$ 25,919.00 \$ - \$ - \$ - \$ TOTAL \$ 25,919.00 \$ 17,610.00 \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ TOTAL \$ 17,610.00 \$ 17,	Harana da a							
Repairs EMD Other (Specify) TOTAL \$ 25,919.00 \$ 25,919.00 \$ - \$ - \$ Other Funding From General From Sheriff Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ Addressing: O include, but not limited to: E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ Addressing: O include, but not limited to: E912 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ - \$ Addressing: O include, but not limited to: Intersection Signage Resident Markers Contracted Services \$ 10,000.00 \$ - \$ - \$ - \$ - \$ - \$ E016 (mapping)	Upgrades							
EMD Other (Specify) TOTAL \$ 25,919.00 \$ 25,919.00 \$ - \$ - \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Total \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Contracted Services From 911 Surcharge From General From General From Sheriff From Sheriff Other Funding Source (specify) Other Funding Source (specify) From General From Sheriff Source (specify) Other Funding Source (specify) Other Funding Source (specify) From Sheriff Source (specify) Other Funding Source (specify) From Sheriff Source (specify)	Maintenance Agreemer	nts						
TOTAL \$ 25,919.00 \$ 25,919.00 \$ - \$ - \$ - \$ Data Processing: From 911 Surcharge E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Addressing: From General From Sheriff Other Funding Source (specify) Other Funding Source (specify) From General From Sheriff Other Funding Source (specify) Other Funding Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) Other Funding Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify)	Repairs							
TOTAL \$ 25,919.00 \$ 25,919.00 \$ - \$ - \$ - \$ Data Processing: From 911 Surcharge E911 Data Base/MSAG (Telephone Co) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Addressing: From 911 Surcharge From General From General From Sheriff Other Funding Source (specify) Source (specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Addressing: From General From General From Sheriff Source (specify) Other Funding Source (specify) Other Funding Source (specify) Source (specify) Other Funding Source (specify) From General From Sheriff Source (specify)	EMD							
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) From 911 Surcharge From General From Sheriff From Sheriff From Sheriff Source (specify) Source (specify) From Sheriff TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Other Funding Other Funding Other Funding Other Funding Other Funding Source (specify) Source (specify) From Sheriff Source (specify)	Other (Specify)							
E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services \$ 10,000.00 GIS (mapping)	To include, but not limite				From General	From Sheriff		Source (specify)
Other (Specify) TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services \$ 10,000.00 GIS (mapping)			\$	17,610.00				
TOTAL \$ 17,610.00 \$ 17,610.00 \$ - \$ - \$ - \$ S - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services \$ 10,000.00		Other)						
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services GIS (mapping) Other Funding From General From Sheriff Source (specify) Source (specify) From Sheriff From She	Other (Specify)							
Addressing: Other Funding Other Funding Other Funding Other Funding From Intersection Signage Resident Markers Contracted Services GIS (mapping)								
To include, but not limited to: Intersection Signage Resident Markers Contracted Services \$ 10,000.00 GIS (mapping)	TOTAL \$	17,610.00	\$	17,610.00	\$ -	\$ -	\$ -	\$
Intersection Signage Resident Markers Contracted Services \$ 10,000.00 GIS (mapping)	Addressing:							-
Resident Markers Contracted Services \$ 10,000.00 GIS (mapping)	o include, but not limite	d to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Contracted Services \$ 10,000.00 GIS (mapping)						E EMPLY STORY		
GIS (mapping)								
Committee and the committee of the commi			\$	10,000.00				
Other (Specify)		Secretaria de serio de la constante de la cons	-	ning water and a		especial records and a long and a relative	COMPANY CONTRACTOR OF THE PARTY	in the second second
	Other (Specify)			1.4.28				a Manuacau
TOTAL \$ 10,000.00 \$ 10,000.00 \$ - \$ - \$	ΤΩΤΔΙ ¢	10 000 00	\$	10 000 00	\$	\$ -	\$	\$

ninclude, but not limited to:	From 911 Surcharge	From General	From Sheriff \$ 3,062.00	Source (specify)	Source (specify)
Mobile Portable Handheld Pagers			\$ 3,062.00		
Portable Handheld Pagers		Manage of the Control			
Handheld Pagers					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs	\$ 36,043.00	Alve to the Control			
Other (Specify)					
TOTAL \$ 39,105.00	\$ 36,043.00	\$ -	\$ 3,062.00	\$ -	\$
apital Expenditures: Non-recurring costs duri		ame on large expenses From General	in the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
o include, but not limited to:_ Hardware	From 911 Surcharge	From General	From Sherin	Source (specify)	Source (specify)
Software					-
CAD System					
Mapping					
Radio					
Logging Recorder	S. YEAR DIN			ALLONDEN	
Dispatcher Work Stations				THE STATE OF	THE RESERVE
Maintenance Agreements		NATION AND ADDRESS OF THE PARTY			
Repairs					

eporting: July 1, 20	20 through	June 30, 2021		Must Use This I	FormHand Written F	orms Not A	Accepted	Report due to HSI	EMD by January 1, 2022
			_		accural accounting b		_		areas
		-			please list in appropr	iate column	or specify area		041 5 11
ebt Services: Paid o		ing the current		-	Fuerra Company	F	Ch:	Other Funding	Other Funding
o include <u>,</u> but not lir	nited to:_		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	a :	\$		\$ -	\$	¥:	\$	- \$
liscellaneous (Speci	fy):				The second secon		3050000	Other Funding	Other Funding
			From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$		\$ -	\$		\$	- \$
RAND TOTAL	\$	452,987.00	\$	159,766.00	\$ -	\$	293,221.00	\$	- 5
Amount set aside for Amount set aside for Other (Specify)									
TOTAL	\$	(*)	\$		\$ -	\$.#0	\$	- \$
lotes/Comments:									
teminders	accural a	accounting basi	is should	be used.	·				
eminders	accural a *Other a	accounting basi	<i>is</i> should county n	be used. nay need to be	·				lit amongst agencies. The 't hesitate to ask for help

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2022		
	·	ating the PSAP using the	~	•	•			
		<mark>s, city, county, fees, etc.)</mark> es at the PSAP and other a		e column or specify area	In blank column.			
Jata and Nevendes.	Data regarding revenue	s at the 1 3/11 and other a	ammstrative data					
Prepared by:	Colleen Barongan		cmbarongan@dmgov.	.org	(515) 237-1535			
	Name		Email		Phone			
Submitted by:	David ness		dmness@dmgov.org		(515)283-4885			
	Name		Email		Phone			
	Des Moines Police De	partment	Polk					
	PSAP Name	<u>. </u>	County					
Administrative Data	\$ 792,479.40	11,364	5,796	326,511	13			
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations			
	Received	Calls	Calls	Calls				
	\$ 57,318.84		141,622		39			
	Wireless Surcharge Rec	eived	Number of Wireless C	alls	Authorized FTE			
					Telecommunicators			
Additional Revenues		\$ 36,000.00	GIS Grant - City of Des	Moines IT responsible fo	or GIS for all 3 PSAPS			
		Amount	Source					
			Interest					
		Amount	Source					
Additional Debt								
		Amount	Source					
		August	6					
		Amount	Source					

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 269,308.00 \$ 4,447,935.00 \$ \$ \$ \$ **FICA** 210,511.89 **IPERS** 251,034.00 \$ \$ **Deferred Comp** 119,740.00 \$ \$ Worker's Comp 1,188.00 \$ **Unemployment Ins** Health and Dental Ins \$ 566,362.00 \$ Clothing Allowance \$ \$ 1,726.00 \$ \$ \$ **Organization Dues** 2,508.00 1,560.00 Witness Fees \$ \$ 180.00 \$ **Longevity Pay** Other (Specify) \$ 401/ retirment \$ 247,865.00 \$ \$ \$ \$ **Tuition** reimbursement 9,151.00 \$ \$ \$ \$ \$ \$ \$ **TOTAL** \$ \$ 6,129,068.89 270,868.00 5,858,200.89 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Office Supplies \$ 5,356.00 \$ \$ Postage \$ \$ Fax Machines **Copy Machines** \$ \$ \$ Advertising \$ Promotion **Training Expenses** \$ \$ Other (Specify) \$ \$ \$ Security monitoring fee 78.00 \$ Vehicle and Fuel \$ 1,668.00 \$ \$ \$ 7,102.00 \$ \$ \$ \$ **TOTAL** 7,102.00

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Source (specify) Source (specify) Utilities From 911 Surcharge From General From Sheriff Gas \$ 524.00 \$ 556,873.00 \$ Electric Water \$ \$ \$ 2,164.00 Sewer Trash Removal **Janitorial** Mowing \$ **Snow Removal** \$ \$ \$ Other (Specify) \$ \$ Ś \$ **TOTAL** 559,561.00 559,561.00 Other Funding Other Funding From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Insurance Building \$ 465.00 \$ \$ Liability Equipment 2,230.00 \$ \$ Office Rental Other (Specify) \$ \$ \$ \$ **TOTAL** 2,695.00 2,695.00 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator \$ Maintenance Agreement \$ Repairs Fuel **UPS** \$ Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Communications:** Other Funding Other Funding To include, but not limited to: E911 Telephone System Source (specify) Source (specify) From 911 Surcharge From General From Sheriff **Circuit Costs** 5,364.00 \$ 25,687.00 \$ \$ Hardware Software \$ \$ **Upgrades** Maintenance Agreements **Repairs** Other (Specify) VIPER Maint. Agree \$ 3,324.00 \$ Interpreter Services \$ \$ 5,473.00 \$ \$ Ś **TOTAL** 39,848.00 8,688.00 31,160.00 Other Funding Other Funding Administrative Phone System From Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ \$ Circuit Costs 25,504.00 \$ \$ Hardware \$ \$ Software 32,675.01 **Upgrades** Maintenance Agreements \$ \$ Repairs Other (Specify) cell phone service 1,200.00 \$ \$ \$ **TOTAL** 59,379.01 59,379.01 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Other \$ \$ Internet Fees \$ Iowa System / NCIC \$ 56,304.00 \$ \$ Other (Specify) Mobile data equipment \$ \$ 144,737.00 \$ \$ Sim Cards for Mobile Routers \$ 102,413.00 \$ \$ \$ \$ **TOTAL** \$ 303,454.00 247,150.00 56,304.00

Reporting: July 1, 2020 through June 30, 2021	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2022									
To reflect all expenditures for opera	iting the PSAP	using the	accural a	iccounting basis	including 911	funds. If	f any other bu	ıdget areas		
are used (i.e., general fund, sheriff's	_	_						_		
Operations:		•		· · · · · ·		·	Other Fund		Other Funding	
To include, but not limited to:	From 911 Su	ırcharge	From 0	General	From Sheriff		Source (spe	ecify)	Source (specify)	
CAD System	\$ 179	9,594.00	\$	75,331.00	\$	-	\$	-	\$ -	
Mapping/GIS	\$	-			\$	-	\$	-	\$ -	
Logging Recorder	\$	-			\$	-	\$	-	\$ -	
Dispatcher Work Stations	\$ 8	8,122.00	\$	-	\$	-	\$	-	\$ -	
Software	\$ 64	4,034.00	\$	247,657.94	\$	-	\$	-	\$ -	
Upgrades	\$	-	\$	-	\$	-	\$	-	\$ -	
Maintenance Agreements	\$	-	\$	9,440.00	\$	-	\$	-	\$ -	
Repairs	\$	-	\$	-	\$	-	\$	-	\$ -	
EMD	\$	-	\$	-	\$	-	\$	-	\$ -	
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$ -	
	\$	-	\$	-	\$	-	\$	-	\$ -	
	\$	-	\$	-	\$	-	\$	-	\$ -	
	\$	-	\$	-	\$	-	\$	-	\$ -	
TOTAL \$ 584,178.94	\$ 251	1,750.00	\$	332,428.94	\$	-	\$	-	\$ -	
Data Processing:							Other Fund	ding	Other Funding	
To include, but not limited to:	From 911 Su	om 911 Surcharge From General		General	From Sheriff		Source (spe	ecify)	Source (specify)	
E911 Data Base/MSAG (Telephone Co)	\$	-	\$	-	\$	-	\$	-	\$ -	
E911 Data Base/MSAG (Other)	\$	-	\$	-	\$	-	\$	-	\$ -	
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$ -	
	\$	-	\$	-	\$	-	\$	-	\$ -	
	\$	-	\$	-	\$	-	\$	-	\$ -	
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$ -	
Addressing:							Other Fund	ding	Other Funding	
To include, but not limited to:	From 911 Su	ırcharge	From (General	From Sheriff		Source (spe	ecify)	Source (specify)	
Intersection Signage	\$	-			\$	-	\$	-	\$ -	
Resident Markers	\$	-			\$	-	\$	-	\$ -	
Contracted Services	\$ 36	5,000.00			\$	-	\$	-	\$ -	
GIS (mapping)	\$	-			\$	-	\$	-	\$ -	
Other (Specify)	\$	-			\$	-	\$	-	\$ -	
	\$	-	\$	-	\$	-	\$	-	\$ -	
	\$	-	\$	-	\$	-	\$	-	\$ -	
TOTAL \$ 36,000.00	\$ 30	6,000.00	\$	-	\$	-	\$	-	\$ -	

Reporting: July 1, 202	20 throug	h June 30, 2021		Must Use This F	ormHa	and Written Form	ms Not Acc	cepted	Report due	e to HSEMD b	y January 1	2022
To reflect:	all exnen	ditures for operat	ing the	PSAP using the	accural a	accounting hasis	s including	911 funds II	f any other	hudget areas		
	•	ral fund, sheriff's,	_	_		_	_		•	_		
adio Infrastructure:				,, , , , , , , , , , , , , , , , , , ,	•				Other Fu		Other Fur	nding
o include, but not lim	nited to:		From 9	911 Surcharge	From (General	From Sh	eriff	Source (s	specify)	Source (s	pecify)
Radio Base			\$	-	\$	22,400.00	\$	-	\$	-	\$	-
Mobile			\$	-			\$	-	\$	-	\$	-
Portable			\$	-			\$	-	\$	-	\$	-
Handheld			\$	-			\$	-	\$	-	\$	-
Pagers			\$	-	\$	2,970.00	\$	-	\$	-	\$	-
Repeaters			\$	-			\$	-	\$	-	\$	-
Remote Transmitter	Sites		\$	14,023.00	\$	7,654.00						
Towers			\$	50,133.00	\$	33,119.00	\$	-	\$	-	\$	-
Maintenance Agreer	ments		\$	-			\$	-	\$	-	\$	-
Repairs			\$	-	\$	3,656.00	\$	-	\$	-	\$	-
Other (Specify)	leased ⁻	tower MICs- gas	\$	1,184.00	\$	-	\$	-	\$	-	\$	-
eased tower space MICs electric			\$	3,889.00	\$	-	\$	-	\$	-	\$	-
eased tower space MICs generator repair			\$	2,113.00	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	141,141.00	\$	71,342.00	\$	69,799.00	\$	-	\$	-	\$	-
apital Expenditures:		urring costs durin	_				_		Other Fu	ınding	Other Fur	•
o include, but not lim	nited to:		From 9	911 Surcharge	From (General	From Sh	eriff		0	Source (s	pecify)
Hardware			\$	-			\$	-	\$	-	\$	-
Software			\$	-			\$	-	\$	-	\$	-
CAD System			\$	-			\$	-	\$	-	\$	-
Mapping			\$	-			\$	-	\$	-	\$	-
Radio			\$	-			\$	-	\$	-	\$	
Logging Recorder			\$	-			\$	-	\$	-	\$	-
Dispatcher Work Sta			\$	-			\$	-	\$	-	\$	-
Maintenance Agreer	ments		\$	-			\$	-	\$	-	\$	-
Repairs			\$	-			\$	-	\$	-	\$	-
Other (Specify)			\$	-			\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Reporting: July 1	2020 thro	ough June 30, 2021	•	Must Use This I	Forml	land Written For	ms Not Accepte	d	Report du	e to HSEMD k	y January 1, 2	022
To refl	ect all exn	enditures for opera	ating the	PSAP using the	accura	l accounting hasis	s including 911	funds 1	f any other	hudget areas		
		neral fund, sheriff's	_							_		
		during the current		-	•			,	Other Fu		Other Fund	ing
To include, but no		_	-	911 Surcharge	From	n General	From Sheriff		Source (ū	Source (spe	•
Loans			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Sp	ecify):								Other Fu	unding	Other Fund	ing
			From	911 Surcharge	From	n General	From Sheriff		Source (specify)	Source (spe	cify)
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	7,862,427.84	\$	885,798.00	\$	6,976,629.84	\$	-	\$	-	\$	-
Set Aside Funds:									Other Fu	unding	Other Fund	ing
o include, but not limited to:			From 911 Surcharge			n General	From Sheriff		Source (specify)	Source (spe	cify)
Amount set asid	Amount set aside for future purchases				\$	-	\$	-	\$	-	\$	-
Amount set asid	e for futur	e projects			\$	-	\$	-	\$	-	\$	-
Other (Specify)					\$	-	\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-	\$	-
					\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments												
	*This	form is auditable;	maintair	n records of you	r calcul	ations and expens	ses. Show your	work wh	nere costs v	vere split amo	ongst agencies.	. The
Reminders	accui	al accounting basi	is should	d be used.								
	*Oth	er agencies in your	county	may need to be	consult	ed to arrive at acc	curate expenses	and do	cumentatio	n. Don't hesi	tate to ask for	help
	from	others or the State	911 off	ice.								
		ubmit the form or										

To reflect	all expenditures for operaused (i.e., general fund, sl	ating the PSAP using the	e accural a	ccounting bas	sis including 911 funds.		, , , , , , , , , , , , , , , , , , , ,	
Data and Revenues:	Data regarding revenues	s at the PSAP and other						
Prepared by:	Thomas Caligiuri			caligiuri@polk	ccountyiowa.gov	(515) 323-5408		
	Name		Email			Phone		
Submitted by:	Curtis Pion		curtis.pi	on@polkcoun	tyiowa.gov	(515) 286-3945		
	Name		Email			Phone		
	Dalk County Chariffs O	ffico	Polk					
	Polk County Sheriffs O PSAP Name	mice	County					
Administrative Data	\$ 354,961.34	5,027		2,432	118,317	11		
	Wireline Surcharge Received	Number of Wireline Calls	Number Calls	of VoIP	Number of Admin Calls	Call Taking Stations		
	\$ 212,393.08 Wireless Surcharge Rece	eived	Number	65,858 of Wireless Co	alls	Authorized FTE Telecommunicators		
Additional Revenues	.							
		Amount	Source					
		Amount	Source					
Additional Debt		Amount	Source					
		Amount	Source					
Administration - Per	sonnel Costs:	For dispatching, admi	nistrative (and/or manag	erial duties for dispatch	center, and database m	anagement.	
					- 01 155	Other Funding	Other Funding	
To include, but not ling Salary, to include or		From 911 Surcharge \$ 151,161.78	From Ge	eneral 2,223,185.50	From Sheriff	Source (specify)	Source (specify)	
FICA	vertime	\$ 11,128.73	\$ 2	166,600.50				
IPERS		\$ 13,918.16	\$	207,991.24				
Deferred Comp		\$ 1,847.00	\$	19,038.09				
Worker's Comp Unemployment Ins								
Health and Dental I		\$ 26,400.26	\$	430,616.54				
Clothing Allowance		\$ 212.47	\$	5,705.56				
Organization Dues		\$ 589.33	\$	197.00				
Witness Fees								
Longevity Pay Other (Specify)								
Coordinators Salary (T. Bearden)	\$ 33,912.36						
Accured Leave payor	it		\$	24,909.57				
Misc other services (medical director EMD) \$ 3,319,414.09	\$ 239,170.09	\$ \$ 3	2,000.00 3,080,244.00	Ċ	\$ -	\$ -	
Administration - Oth		\$ 259,170.09	ў 3	,080,244.00	\$ -	-	-	
						Other Funding	Other Funding	
To include, but not li	mited to:	From 911 Surcharge	From Ge		From Sheriff	Source (specify)	Source (specify)	
Office Supplies Postage		\$ 385.07 \$ 11.90	\$	3,234.55				
Fax Machines		Ş 11.50						
Copy Machines			\$	1,260.73				
Advertising								
Promotion Training Expenses		\$ 44.34 \$ 6,076.00	Ċ	25,082.72				
Training Expenses Other (Specify)	meetings/Travel mileag	•	\$	23,082.72				
Consultant fees/Othe	<u> </u>	\$ 21,605.29	\$	12,746.79				
Furniture and Equip	6 74 400 00	\$ 522.00	ć	42 224 72	ė	ć	ć	
_	\$ 71,190.38 s: May need to use the	\$ 28,865.59 square footage of the co	\$ ommunica	42,324.79 tions center vs	\$ - s the total cost to the co			
To include, but not li	mited to:	From 911 Surcharge	From Ge	aneral	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Gas		From 511 Surcharge	\$	880.52	Hom siletiil	Source (specify)	Jource (specify)	
Electric			\$	18,223.55				
Water			\$	733.82				
Sewer Trash Removal			\$	1,401.01				
Janitorial			\$	195.05				

areas are used (i.e., genera	l fund, sheri	ff's, city, county, fee	es, etc.) p	lease list in app	ropriate column or s	specify area in blank	
column.							
Mowing							
Snow Removal							
Other (Specify)							
& M Services			\$	6,421.78			
& M Supplies			\$	5,969.89			
TOTAL \$ 33,8	825.60 \$	-	\$	33,825.60	\$ -	\$ -	\$
						Other Funding	Other Funding
nsurance	Fr	om 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building	\$	776.61	\$	4,497.59			
Liability							
Equipment							
Office Rental							
Other (Specify)							
TOTAL \$ 5,2	274.20 \$	776.61	\$	4,497.59	\$ -	\$ -	\$
				,	,	Other Funding	Other Funding
Generator	Fr	om 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement		om our onarge		Jenera.	11011101111	Source (Speeny)	Source (Specify)
Repairs							
Fuel							
UPS							
Other (Specify)							
other (specify)							
TOTAL \$	- Ś		\$		\$ -	\$ -	\$
·	- \$,	-	- ب	ў -	ş
ommunications:						Oth F !!	Oth 5 "
o include, but not limited to:	-	044.5	.	Concret	Faces Objection	Other Funding	Other Funding
911 Telephone System		om 911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$		\$	1,009.00			
Hardware	\$	3,328.65					
Software							
Upgrades	\$						
Maintenance Agreements	\$	80,796.15					
Repairs							
Other (Specify)							
TOTAL \$ 281,9	970.62 \$	280,961.62	\$	1,009.00	\$ -	\$ -	\$
·						Other Funding	Other Funding
dministrative Phone System	Fr	om 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	29,419.35			
Hardware	\$	487.93					
Software							
Upgrades							
Maintenance Agreements	\$	636.67					
Repairs			\$	7,189.70			
Other (Specify) cell phones cod	ordinator \$	171.60	\$	1,879.80			
Office Phones Chargeback-GS			\$	10,715.40			
9				·			
TOTAL \$ 50,5	500.44 \$	1,296.19	\$	49,204.25	\$ -	\$ -	\$
. 337		,	<u> </u>	,		Other Funding	Other Funding
Other	Fr	om 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Internet Fees		Jaa Jarenarge				Seat se (specify)	(openly)
Iowa System / NCIC			\$	23,182.08			
Other (Specify)			Ψ	20,102.00			
TOTAL \$ 23,1	182.08 \$		\$	23,182.08	\$ -	\$ -	\$
101AL 3 23,1	102.00 \$		ب	43,104.Uŏ	- ب		
Inorations:	_	om 011 Completion	Energy 1	Concret	Erom Chariff	Other Funding	Other Funding
•		om 911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
o include, but not limited to:		103,639.39	\$	8,370.00			
o include, but not limited to: CAD System	\$						
o include, but not limited to: CAD System Mapping/GIS	\$						
o include, but not limited to: CAD System Mapping/GIS Logging Recorder	\$						
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations	\$						
o include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software	\$						
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades							
o include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements	\$	72,023.83	\$	77,283.51			
o include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs		72,023.83	\$	77,283.51			
o include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements		72,023.83		77,283.51			
o include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs		72,023.83	\$	77,283.51 2,761.05			
Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD		72,023.83					
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD		72,023.83					
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD		72,023.83					
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) Data Lines					\$ -	\$ -	\$

column.									
E911 Data Base/MS			Ċ	22 009 00					
E911 Data Base/MS Other (Specify)	SAG (Otr	ier)	\$	33,908.00					
TOTAL Addressing:	\$	33,908.00	\$	33,908.00	\$	-	\$ -	\$ - Other Funding	\$ - Other Funding
ro include, but not li	mited to):	From	911 Surcharge	Fron	n General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag									
Resident Markers									
Contracted Services GIS (mapping)	5								
Other (Specify)									
TOTAL	\$		\$	-	\$	-	\$ -	\$ -	\$ -
Radio Infrastructure		for leased and ow			·		· ·	Other Funding	Other Funding
To include, but not li	mited to	<u>):</u>		911 Surcharge		n General	From Sheriff	Source (specify)	Source (specify)
Radio Base Mobile			\$	189.58	\$	11,119.46			
Portable			\$	47.94					
Handheld			•						
Pagers									
Repeaters	C:t								
Remote Transmitte Towers	r Sites		\$	16,711.00					
Maintenance Agree	ements		7	10,711.00	\$	265,140.00			
Repairs									
Other (Specify)									
Electric Gas			\$	1,296.23 394.71					
Gas			Ą	334.71					
TOTAL	\$	294,898.92	\$	18,639.46	\$	276,259.46	\$ -	\$ -	\$ -
Capital Expenditures	: Non-r	ecurring costs duri	ing this	reporting timefr	ame o	n large expenses i	n the categories		
<i>below</i> To include, but not li	mitad ta	\.	Erom	911 Surcharge	Eron	n General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	iiiiteu te	<u>). </u>	FIOIII	311 Suichaige	FIOII	i General	From Sherm	Source (specify)	Source (specify)
Software									
CAD System									
Mapping Radio			۲.	818,406.28	\$	1,597,881.62			
Logging Recorder			\$	95,854.00	٦	1,397,881.02			
Dispatcher Work St	ations			·					
Maintenance Agree	ements								
Repairs Other (Specify)									
Other (Specify)									
	_	2 542 444 00		011 200 20	_	4 507 004 63	_		
TOTAL Debt Services: Paid of	\$	2,512,141.90	\$	914,260.28	\$	1,597,881.62	\$ -	\$ - Other Funding	\$ - Other Funding
To include, but not li		•	•	911 Surcharge	Fron	n General	From Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$		\$		\$		\$ -	\$ -	\$ -
Miscellaneous (Spec		<u>-</u>	Ą		Ą		, -	Other Funding	Other Funding
(-)			From	911 Surcharge	Fron	n General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$		\$	-	\$	-	\$ -	\$ -	\$ -
GRAND TOTAL	\$	6,890,384.00	\$	1,693,541.05	\$	5,196,842.95	\$ -	\$ -	\$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not li			From	911 Surcharge	Fron	n General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for Amount set aside for		·							
Other (Specify)	or ratare	projects							
. , , ,									
	4				_		A		_
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Notes/Comments:									

To reflect	20 through June 30, 2021 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2022 all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank
Reminders	*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The <i>accural accounting basis</i> should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Darin Riney		darin.riney@wdm.iow	a.gov	(515) 273-0606 Phone	
	Name		Email	_		
ubmitted by:	Darin Riney		darin.riney@wdm.iow	a.gov	(515) 273-0606 Phone	
	Name		Email	_		
	WestCom		Dallas			
	PSAP Name		County			
Administrative Data	\$ 365,582.52	10,019	0	96,681	8	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 359,593.36		51,254		29	
	Wireless Surcharge Rec	eived	Number of Wireless Ca	alls	Authorized FTE	
	Wireline Surcharge Received \$ 359,593.36	Number of Wireline Calls	Number of VoIP Calls 51,254	Number of Admin Calls	Call Taking Stations 29	
nal Revenues		\$ 1,569.86 Amount	Bank Interest General Source			
		\$ 14,563.30 Amount	Reports & Insurance R Source	eimburse - General		
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This I	FormF	land Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expe	enditures for opera	ting the	PSAP using the	accural	accounting basis	s including 911 funds.	. If any other budget area	as
	•	•	_	_		_	e column or specify ar	•	
Administration - Pers	onnel C	Costs:	For dis	patching, admii	nistrativ	ve and/or manage	erial duties for dispato	h center, and database m	nanagement.
			,	, J,		, 3	, ,	Other Funding	Other Funding
To include, but not lir	nited to	<u>:</u>	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime/				\$	2,382,003.25			
FICA					\$	176,957.59			
IPERS					\$	318,298.90			
Deferred Comp									
Worker's Comp									
Unemployment Ins					\$	5,521.00			
Health and Dental I	ns				\$	341,914.54			
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay					\$	9,925.00			
Other (Specify)									
Cell Phone Allowance					\$	7,112.00			
TOTAL	\$	3,241,732.28	\$	-	\$	3,241,732.28	\$ -	\$ -	\$ -
Administration - Oth	er Costs	:							
								Other Funding	Other Funding
To include, but not lir	nited to	<u>:</u>	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	3,294.20	\$	10,915.76			
Postage									
Fax Machines									
Copy Machines					\$	1,982.21			
Advertising			\$	2,362.94	\$	345.42			
Promotion									
Training Expenses			\$	(5,634.81)	\$	41,218.97			
Other (Specify)									
Printing			\$	84.00					
Uniforms					\$	10,041.73			
TOTAL	\$	64,610.42	\$	106.33	\$	64,504.09	\$ -	\$ -	\$ -

eporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	•			_		. If any other budget area	as
are used (i.e., gene	ral fund, sheriff's	, city, county, fees, etc.)	please li	st in appropriate	e column or specify ar	ea in blank column.	
Building and Grounds	: May	need to use the s	quare footage of the cor	nmunica	tions center vs t	he total cost to the co	ounty (only specific to the	e PSAP)
To include, but not lin	nited to:	_					Other Funding	Other Funding
Utilities			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Gas				\$	3,274.91			
Electric				\$	14,761.84			
Water								
Sewer								
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	18,036.75	\$ -	\$	18,036.75	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building				\$	20,186.00			
Liability				\$	25,461.30			
Equipment				\$	189.00			
Office Rental								
Other (Specify)								
Works Comp				\$	1,796.00			
TOTAL	\$	47,632.30	\$ -	\$	47,632.30	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	_	\$ -	\$	-	\$ -	\$ -	\$

eporting: July 1, 2020 through June 30, 202		gh June 30, 2021	Must Use This F	ormH	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using the	accural	accounting basis	including 911 funds	. If any other budget area	S
			, city, county, fees, etc.)					
Communications:				•				
To include, but not lin	nited to:						Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware			\$ 27,344.21					
Software			\$ 18,603.00					
Upgrades								
Maintenance Agree	ments		\$ 60,503.67					
Repairs								
Other (Specify)								
Data Charges			\$ 99,254.11					
TOTAL	\$	205,704.99	\$ 205,704.99	\$	-	\$ -	\$ -	\$ -
Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	ments		From 911 Surcharge	\$	24,612.37			
TOTAL	\$	24,612.37	\$ -	\$	24,612.37	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			\$ 1,919.75					
Iowa System / NCIC								
Other (Specify)								
Legal Fees				\$	5,057.50			
ndirect Administratio	on			\$	756,621.00			
TOTAL	\$	763,598.25	\$ 1,919.75	\$	761,678.50	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHa	and Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	iting the	e PSAP using the	accural d	accountina basis	including 911 fund	s. If any other budget area	as
		· ·	_	_			•	area in blank column.	
Operations:		·	•	<u> </u>			· · ·	Other Funding	Other Funding
To include, but not li	mited to:	_	From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System		_	\$	132,405.00					
Mapping/GIS									
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ements		\$	404,658.40					
Repairs					\$	10,012.00			
EMD									
Other (Specify)									
IT Services			\$	251,757.48					
Medical Director			\$	2,250.00	\$	1,000.00			
Terminal Billing-IA De	ept of Pub	olic Safety			\$	40,848.00			
TOTAL	\$	842,930.88	\$	791,070.88	\$	51,860.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	phone Co)							
E911 Data Base/MS	SAG (Othe	er)							
Other (Specify)									
Data Base Administra	ation		\$	6,160.00					
TOTAL	\$	6,160.00	\$	6,160.00	\$	-	\$ -	Υ	\$
Addressing:								Other Funding	Other Funding
<u>To include, but not li</u>		_	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	е								
Resident Markers									
Contracted Services	5								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 202	20 throug	h June 30, 2021	N	lust Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	litures for onera	ting the P	SAP using the <i>i</i>	accural a	accounting hasis	s including 911 funds	. If any other budget area	nc
	-		_				e column or specify a		
Radio Infrastructure:	. 0			,, , ,			. ,	Other Funding	Other Funding
To include, but not lim	•			1 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Radio Base								(1 //	(1 //
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter	Sites								
Towers			\$	216.00					
Maintenance Agreer	ments		\$	131,924.92					
Repairs			\$	481.11	\$	2,474.62			
Other (Specify)									
TOTAL	\$	135,096.65	\$	132,622.03	\$	2,474.62	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recu	ırring costs durir	ng this rep	orting timefra	me on la	rge expenses in	the categories below	Other Funding	Other Funding
Γο include, but not lim	nited to:		From 91	1 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Hardware					\$	713.11			
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Sta	itions								
Maintenance Agreer	ments								
Repairs					\$	24,136.02			
Other (Specify)									
urniture			\$	887.39	\$	1,383.88			
ehicle Replacement					\$	6,394.32			
TOTAL	\$	33,514.72	\$	887.39	\$	32,627.33	\$ -	\$ -	\$ -

are used	(i.e., ger	neral fund, sheriff's	, city, c			accounting basis list in appropriate	•		•	_	
ebt Services: Paid	on debt	during the current	reporti	ng timeframe			-		Other Fun	ding	Other Funding
o include, but not l	imited to	<u>):</u>	From	911 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specif
Loans			\$	3,201.84							
Other (Specify)											
TOTAL	\$	3,201.84	\$	3,201.84	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):		_		_		E 61 :K		Other Fun	_	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (sp	ecity)	Source (specif
TOTAL	\$		\$	-	\$	-	\$	_	\$	_	\$
RAND TOTAL	\$	5,386,831.45	\$	1,141,673.21	\$	4,245,158.24	\$	-	\$	-	\$
et Aside Funds:	•	, ,	•		•				Other Fun	ding	Other Funding
include, but not limited to:		From	911 Surcharge	From	General	From Sheriff		Source (sp	_	Source (specif	
Amount set aside	set aside for future purchases										
Amount set aside	or future	e projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
lotes/Comments:											
	*This	form is auditable;	maintai	in records of your	calcul	ations and expens	es. Show your w	ork wh	ere costs we	re split am	ongst agencies. 1
eminders	accur	al accounting basi	' s shoul	ld be used.							
emmacis											
emmuers	*Othe	er agencies in your	county	may need to be	consult	ed to arrive at acc	curate expenses	and doo	cumentation.	Don't hes	itate to ask for he
verimider3		er agencies in your others or the State	•	•	consult	ed to arrive at acc	curate expenses	and doo	cumentation.	Don't hes	itate to ask for he

Phone (712) 328-5739 Phone 110,529 Gradmin Call Taking Stations	Data and Revenues:	Data regarding revenue	es at the PSAP and other a	dministrative data			
(712) 328-5739 Phone 110,529 of Admin Call Taking Stations	Prepared by:	Robert Andersen		randersen@sheriff.pot	ttcounty-ia.gov	(712) 328-5739	
Phone 110,529 5 Call Taking Stations		Name	_	Email		Phone	
110,529 5 f Admin Call Taking Stations	Submitted by:	Robert Andersen		randersen@sheriff.pot	ttcounty-ia.gov	(712) 328-5739	
of Admin Call Taking Stations		Name	_	Email		Phone	
of Admin Call Taking Stations		Pottawattamie Coun	ty Law Enforcement 9-1	Pottawattamie			
of Admin Call Taking Stations	PSAP Name			County			
ŭ	Administrative Data	\$ 123,640.00	10,951	4,724	110,529	5	
27		Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
27		Received	Calls	Calls	Calls		
		\$ 554,612.00		45,625		27	
		Wireless Surcharge Rec	reived	Number of Wireless Ca	alls		
Authorized FTE Telecommunicat	Administrative Data	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Authorized FTE	ons 27
			Amount	Source			
	Additional Debt		Amount	Source			
			Amount	Source			
			Amount	Source			

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the DSAD using the	accural accounting has	is including 911 funds	If any other hudget are	ac
are used (i.e., general fund, sheriff's		~	•		as
dministration - Personnel Costs:				h center, and database n	nanagement
diffilistration - Personner Costs.	Tor dispaterning, darring	iistrative ana/or manag	geriai auties joi aispato	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	Trom 511 Sarcharge	\$ 2,047,048.00	Trom Silemi	Source (Specify)	Source (Specify)
FICA		\$ 179,240.00			
IPERS		\$ 221,180.00			
Deferred Comp		φ 221,100.00			
Worker's Comp					
Unemployment Ins					
Health and Dental Ins		\$ 593,248.00			
Clothing Allowance		\$ 11,950.00			
Organization Dues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Witness Fees					
Longevity Pay		\$ 5,000.00			
Other (Specify)		•			
() //					
TOTAL \$ 3,057,666.00	\$ -	\$ 3,057,666.00	\$ -	\$ -	\$
Administration - Other Costs:					
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies	\$ 4,056.00	\$ 41,919.00			
Postage	\$ 51.00				
Fax Machines					
Copy Machines					
Advertising	\$ 552.00				
Promotion					
Training Expenses	\$ 2,877.00	\$ 19,030.00			
Other (Specify)					
TOTAL \$ 68,485.00	\$ 7,536.00	\$ 60,949.00	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand W	ritten Forr	ns Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accour	ntina basis	including 911 funds.	If any othe	er budget areas	
	•	•	city, county, fees, etc.)		_		•	_	
			quare footage of the cor	-					PSAP)
Γο include, but not li			, , , , ,					- Funding	Other Funding
Utilities			From 911 Surcharge	From Genera	al	From Sheriff	Source	(specify)	Source (specify)
Gas							\$	267.00	
Electric							\$	1,996.00	
Water							\$	65.00	
Sewer							\$	44.00	
Trash Removal							\$	159.00	
Janitorial							\$	7,423.00	
Mowing							\$	427.00	
Snow Removal							\$	347.00	
Other (Specify)							\$	679.00	
floor mats							\$	679.00	
pest control							\$	16.00	
TOTAL	\$	12,102.00	\$ -	\$	-	\$ -	\$	12,102.00	\$ -
							Other F	unding	Other Funding
Insurance			From 911 Surcharge	From Genera	al	From Sheriff	Source	(specify)	Source (specify)
Building							\$	309.00	
Liability									
Equipment							\$	4,633.00	
Office Rental									
Other (Specify)							\$	2,219.00	
TOTAL	\$	7,161.00	\$ -	\$	-	\$ -	\$	7,161.00	\$ -
								unding	Other Funding
<u>Generator</u>			From 911 Surcharge	From Genera	al	From Sheriff	Source	(specify)	Source (specify)
Maintenance Agree	ement		\$ 675.00						
Repairs			\$ 415.00						
Fuel				\$	380.00				
UPS									
Other (Specify)									
TOTAL	\$	1,470.00	\$ 1,090.00	\$	380.00	\$ -	\$	-	\$ -

Reporting: July 1, 20)20 throug	gh June 30, 2021		Must Use This F	ormHand Writte	en Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accounting	a basis	including 911 funds.	If any other budget areas	
			_				column or specify are		
Communications:	, , ,						, ,		
To include, but not li	mited to:							Other Funding	Other Funding
911 Telephone Syst		_	From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	44,063.00				(0,000)	com co (opeon y)
Hardware			-	,					
Software			\$	27,250.00					
Upgrades			\$	27,250.00					
Maintenance Agree	ements		,	,					
Repairs									
Other (Specify)									
TOTAL	\$	98,563.00	Ś	98,563.00	\$	-	\$ -	\$ -	\$ -
	·	,		•	·			Other Funding	Other Funding
Administrative Phon	e System		From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•		\$	44,473.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,
Hardware				•					
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
, , , , , , , , , , , , , , , , , , , ,									
TOTAL	\$	44,473.00	\$	44,473.00	\$	-	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Other			From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Internet Fees								\$ 169.00	
Iowa System / NCIO			\$	54,608.00					
Other (Specify)									
TOTAL	\$	54,777.00	\$	54,608.00	\$	-	\$ -	\$ 169.00	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for opera	ting the PSAP using the	e accural accountina b	asis including 911 funds	. If any other budget areas	
					iate column or specify a		
Operations:						Other Funding	Other Funding
o include, but not lir	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						\$ 32,758.00	
Mapping/GIS							
Logging Recorder							
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
EMD			\$ 9,600.00				
Other (Specify)			,				
TOTAL	\$	42,358.00	\$ 9,600.00	\$ -	\$ -	\$ 32,758.00	\$ -
Data Processing:						Other Funding	Other Funding
<u> To include, but not lir</u>	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	phone Co)	\$ 44,424.00				
E911 Data Base/MS	AG (Othe	er)					
Other (Specify)							
TOTAL	\$	44,424.00	\$ 44,424.00	\$ -	\$ -	\$ -	\$.
Addressing:						Other Funding	Other Funding
To include, but not lin	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u> </u>					\$ 2,500.00	
Resident Markers						\$ 2,500.00	
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	tures for onera	ating the PSAP using the o	accural accounting has	is including 911 funds	If any other hudget are	ac
		s, city, county, fees, etc.)				u3
Radio Infrastructure: Costs for I			h and a shift all as		Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers			\$ 69,390.00			
Maintenance Agreements		\$ 371,279.00	\$ 301,297.00			
Repairs						
Other (Specify)						
TOTAL \$	741,966.00	\$ 371,279.00	\$ 370,687.00	\$ -	\$ -	\$
, , , , , , , , , , , , , , , , , , ,	1 12,000.00	Ψ 0.12,2.0.00	φ σ, σ,σσ, ισσ	*	*	τ
Capital Expenditures: Non-recur	ring costs durii	ng this reporting timefra	me on large expenses in	the categories below	Other Funding	Other Funding
o include, but not limited to:	-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	020 thro	ugh June 30, 2021		Must Use This	FormF	land Written Form	ms Not Accepted	<u>]</u>	Report d	ue to HSEMD b	y January 1, 2022
		nditures for opera eral fund, sheriff's	_	_		_			•	_	
ebt Services: Paid					piease	пзсти арргориасе	column of specif	iy area		Funding	Other Funding
o include, but not l		•	•	911 Surcharge	From	General	From Sheriff			e (specify)	Source (specify)
Loans				J							
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other	Funding	Other Funding
			From 9	911 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify)
TOTAL	<u> </u>		۲		<u></u>		<u> </u>		<u> </u>		<u></u>
GRAND TOTAL	\$ \$	4,178,445.00	\$	631,573.00	\$	3,489,682.00	\$ \$	-	\$ \$	57,190.00	\$
et Aside Funds:	Ş	4,176,445.00	Ą	031,373.00	Ą	3,469,662.00	Ş	-		Funding	Other Funding
o include, but not limited to:_			From 9	911 Surcharge	From	General	From Sheriff			(specify)	Source (specify)
Amount set aside for future purchases			110111	JII Jarcharge	11011	General	Trom Shemi		Jource	(Specify)	Source (Specify)
Amount set aside		•									
Other (Specify)		, p. 0,000									
() //											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This f	form is auditable;	maintain	records of you	r calcula	ations and expens	es. Show your wo	ork whe	ere costs	were split amo	ngst agencies. The
eminders		al accounting basi		•		·	•			•	- -
	*Othe	r agencies in your	county r	may need to be	consult	ed to arrive at acc	curate expenses a	nd doc	umentat	ion. Don't hesit	tate to ask for help
	from c	others or the State	911 offi	ce.							
	*-	bmit the form or a			116:0	[15]	2 4222				

					iis including 911 funds. If te column or specify area			
Data and Revenues:	Data regarding re	evenues at the	PSAP and other a	idministrative data				
Prepared by:	Dawn Disney & L	aura Tish(Audit	tor's Office)	poweshiek911@zum	atel.net	641-623-3083		
	Name			Email		Phone		
Submitted by:	Dawn Disney			poweshiek911@zum	atel.net	641-623-3083		
	Name			Email		Phone		
	Poweshiek Co S	heriff's Office		Poweshiek				
	PSAP Name			County				
Administrative Data	\$ 70,9	82.71	1,843		4,403	2 Full Time & 1 Back-up		
	Wireline Surcharg Received	ge Numb Calls	per of Wireline	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 178,74 Wireless Surchar			5,183 Number of Wireless		12 Authorized FTE		
						Telecommunicators		
Additional Revenues		\$	3,273.48	Signs/Maps/Interest	-IPAIT/Misc.			
		Amou	ınt	Source		_		
		\$	12,000.00	State 911 Grant				
		Amou	ınt	Source				
Additional Debt								
		Amou	ınt	Source				
		Amou	ınt	Source				

eporting: July 1, 20	020 throug	gh June 30, 2021	M	ust Use This F	ormH	and Written Fori	ms Not A	ccepted	Report due to HSEMI	D by January 1, 2022
			_					_	any other budget are in blank column.	eas
dministration - Per	sonnel Co	sts:	For dispa	itching, admir	nistrativ	e and/or manage	erial dutie	s for dispatch o	center, and database i	
									Other Funding	Other Funding
<u>o include, but not li</u>		-	From 91:	1 Surcharge		General	From S	Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime				\$	345,790.87				
FICA					\$	26,453.00				
IPERS					\$	33,299.66				
Deferred Comp										
Worker's Comp					\$	2,261.71				
Unemployment Ins										
Health and Dental					\$	55,603.52				
Clothing Allowance	!				\$	1,555.94				
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
AD&D					\$	311.81				
Pre-Employme	nt				\$	488.00				
TOTAL	\$	465,764.51	\$	-	\$	465,764.51	\$	-	\$ -	\$
Administration - Oth		-	From 91:	1 Surcharge	From	General	From S	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			\$	173.01			\$	605.30		
Postage			\$	110.00						
Fax Machines										
Copy Machines							\$	732.95		
Advertising			\$	101.29						
Promotion							\$	400.00		
Training Expenses							\$	2,565.00		
Other (Specify)										
PO Box Rental			\$	76.00						
TOTAL	\$	4,763.55	\$	460.30	\$	-	\$	4,303.25	\$ -	\$

Reporting: July 1, 20)20 throug	h June 30, 2021	Must Use This F	ormHa	nd Written Form	ms Not Accep	ted	Report due to HSEMD	by January 1, 2022
To reflect	t all expend	ditures for opera	ting the PSAP using the	accural d	accounting basis	including 91	.1 funds. If	any other budget area	as
are used	(i.e., gener	al fund, sheriff's	, city, county, fees, etc.)	please li	st in appropriate	column or sp	pecify area	in blank column.	
uilding and Ground	s: May r	need to use the s	quare footage of the cor	nmunica	tions center vs t	he total cost t	to the coun	ty (only specific to the	PSAP)
<u>o include, but not li</u>	mited to:							Other Funding	Other Funding
Jtilities			From 911 Surcharge	From (General	From Sheri	ff	Source (specify)	Source (specify)
Gas				\$	85.00				
Electric				\$	8,905.02				
Water				\$	1,535.88				
Sewer									
Trash Removal				\$	445.00				
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
Pest Control				\$	114.00				
Fire Alarm & Sp	rinklers			\$	521.86				
TOTAL	\$	11,606.76	\$ -	\$	11,606.76	\$	-	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheri	ff	Source (specify)	Source (specify)
Building				\$	2,300.00				
Liability									
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	2,300.00	\$ -	\$	2,300.00	\$	-	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheri	ff	Source (specify)	Source (specify)
Maintenance Agree	ement					\$	339.87		
Repairs									
Fuel						\$	220.00		
UPS									
Other (Specify)									
TOTAL	\$	559.87	\$ -	\$	-	\$	559.87	\$ -	\$

Reporting: July 1, 20)20 throug	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD by January 1, 2022		
To reflect	t all expen	ditures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget area	S	
					riate column or specify are			
Communications:	, , ,	,			. ,			
Γο include, but not li	mited to:					Other Funding	Other Funding	
E911 Telephone Syst		-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs			\$ 65,283.68			counce (opening)	course (speciny)	
Hardware			ψ σσ,Ξσσ.σσ					
Software								
Upgrades								
Maintenance Agree	 ements							
Repairs								
Other (Specify)								
TOTAL	\$	65,283.68	\$ 65,283.68	\$ -	\$ -	\$ -	\$ -	
	•			•	<u> </u>	Other Funding	Other Funding	
Administrative Phon	ie System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs	•		\$ 4,519.11		\$ 4,958.92			
Hardware								
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
Other (Specify)								
Fax Line			\$ 750.00					
TOTAL	\$	10,228.03	\$ 5,269.11	\$ -	\$ 4,958.92	\$ -	\$ -	
		-			-	Other Funding	Other Funding	
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Internet Fees			\$ 659.88					
Iowa System / NCIO	2				\$ 7,584.00			
Other (Specify)								
AirCards/Cell P	hones		\$ 3,371.32		\$ 8,389.32			
Cable					\$ 380.00			
TOTAL	\$	20,384.52	\$ 4,031.20	\$ -	\$ 16,353.32	\$ -	\$ -	

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writte	en Forn	ns Not Acce	epted	Report due to HSEMD	by January 1, 2022
		•	_	_	accural accounting	-	_		any other budget area	as
Operations:	i.e., gene	itai fullu, siletiit s	, city, cc	ounty, rees, etc.,	please list iii appit	эрпасе	column of	specify area	Other Funding	Other Funding
· <u>To include, but not lir</u>	mited to:		From	911 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
CAD System		_		J						
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ments		\$	19,007.72						
Repairs			\$	297.50						
EMD										
Other (Specify)										
First Net/Dispat	tch Conso	ole					\$	411.24		
Language Line			\$	125.06						
TOTAL	\$	19,841.52	\$	19,430.28	\$	-	\$	411.24	\$ -	\$
Data Processing:									Other Funding	Other Funding
<u>To include, but not lir</u>	nited to:	-	From	911 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	phone Co)	\$	9,090.90						
E911 Data Base/MS	AG (Othe	er)	\$	14,000.00						
Other (Specify)										
TOTAL	\$	23,090.90	\$	23,090.90	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
<u>To include, but not lir</u>	<u>nited to:</u>	_	From	911 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	114.34						
Resident Markers			\$	1,148.64						
Contracted Services	;		\$	14,000.08						
GIS (mapping)			\$	5,092.00						
Other (Specify)										
Mileage			\$	242.16						
Posts & Rivets			\$	728.65						
TOTAL	\$	21,325.87	\$	21,325.87	\$	-	\$	-	\$ -	\$

Reporting: July 1, 20	020 through .	June 30, 2021		Must Use This F	ormHand Wr	itten Fori	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflec	t all evnendit	ures for onera	ting the	PSAP using the	accural accoun	tina hasis	including 911 funds	s. If any other budget area	ac
			_			_		rea in blank column.	us
Radio Infrastructure				,, ,			, , , , ,	Other Funding	Other Funding
o include, but not li	imited to:		From 9	11 Surcharge	From Genera	l	From Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	er Sites								
Towers			\$	600.00					
Maintenance Agre	ements								
Repairs									
Other (Specify)	Keys f/To	wer Site	\$	12.00					
Gen. Repair aft	ter Derecho		\$	399.96					
Fuel f/Generat	or after Dere	cho	\$	405.30					
Electric @ 2 to	wer sites		\$	3,164.17					
TOTAL	\$	4,581.43	\$	4,581.43	\$	-	\$ -	\$ -	\$ -
Capital Expenditures To include, but not li		ring costs durir	_	porting timefra 11 Surcharge	me on large exp From Genera		the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work S	tations								
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 20	020 throug	h June 30, 2021		Must Use This	FormH	and Written Fori	ms Not A	ccepted	Report due t	o HSEMD	by January 1, 20	22
	•	•	_	_		accounting basis		~	•	_	S	
Debt Services: Paid				-				, ,	Other Fun		Other Fundin	g
o include, but not li	mited to:		From	911 Surcharge	From	General	From S	Sheriff	Source (sp	ecify)	Source (spec	ify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
liscellaneous (Spec	ify):								Other Fun	_	Other Fundin	_
			From	911 Surcharge	From	General	From S	Sheriff	Source (sp	ecify)	Source (spec	fy)
TOTAL	\$		ς		\$	_	\$	_	\$		\$	
GRAND TOTAL	\$	649,730.64	\$	143,472.77	\$	479,671.27	\$	26,586.60	\$	_	\$	
et Aside Funds:	Ÿ	0+3,730.04	Υ	143,472.77	Y	473,071.27	Y	20,300.00	Other Fun	ding	Other Fundin	ıσ
include, but not limited to:			From	911 Surcharge	From	General	From S	Sheriff	Source (sp	•	Source (spec	_
	set aside for future purchases		\$	47,539.93						,,		
Amount set aside f	•		\$	200,000.00								
Other (Specify)												
Set Aside/Rese	rved/Unsp	endable	\$	15,000.00								
TOTAL	\$	262,539.93	\$	262,539.93	\$	-	\$	-	\$	-	\$	-
lotes/Comments:												
	*This fo	rm is auditable;	maintair	records of you	r calcula	tions and expens	es. Shov	v your work wh	ere costs we	re split am	ongst agencies.	The
eminders	accural	accounting basi	s should	d be used.								
			-	•	consulte	ed to arrive at acc	curate ex	penses and doo	cumentation.	Don't hes	sitate to ask for h	elp
		ners or the State										
	*To sub	mit the form or	ask ques	tions, contact:	911@iov	va.gov or 515-32	3-4232					

	i.e., general fund, sheriff's Data regarding revenue					
Prepared by:	Melissia Stark		mstark@ringgoldcoui	nty.us	641-202-5108	
	Name		Email		Phone	
Submitted by:	Melissia Stark		mstark@ringgoldcoui	nty.us	641-202-5108	
	Name	_	Email		Phone	
	Ringgold Co Sheriff's (Office	Ringgold			
	PSAP Name		County		-	
Administrative Data	\$ 30,650.46				2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 144,335.95				7	
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE Telecommunicators	
					refeconmunicators	
Additional Revenues		\$ 714.03	Interest			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			

Seporting: July 1, 20					ormHand Writ				Report due to HSEMD	
	•		_	_		_		_	any other budget area	as
are used	(i.e., genei	ral fund, sheriff's	, city, cou	inty, fees, etc.)	please list in app	ropriate	e columi	n or specify area	in blank column.	
Administration - Pers	sonnel Co	sts:	For disp	oatching, admir	nistrative and/or	manage	erial dut	ies for dispatch d	enter, and database n	nanagement.
									Other Funding	Other Funding
o include, but not li	mited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include or	vertime						\$	287,507.70		
FICA							\$	21,547.00		
IPERS							\$	26,982.00		
Deferred Comp										
Worker's Comp										
Unemployment Ins										
Health and Dental I	ns						\$	67,626.00		
Clothing Allowance										
Organization Dues			\$	284.00						
Witness Fees										
Longevity Pay										
Other (Specify)										
TOTAL	\$	403,946.70	\$	284.00	\$	-	\$	403,662.70	\$ -	\$
Administration - Oth	er Costs:								Other Funding	Other Funding
o include, but not lii	mited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	296.00			\$	1,442.00		
Postage			\$	67.50						
Fax Machines										
Copy Machines										
Advertising			\$	69.88			\$	591.00		
Promotion										
Training Expenses			\$	96.00						
Other (Specify)	Mileage	e	\$	1,649.52						
- (-1)				,: ::::2						
TOTAL	\$	4,211.90	\$	2,178.90	\$	-	\$	2,033.00	\$ -	\$

eporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not A	ccepted	Report due to HSEMD	by January 1, 2022
	•		ing the PSAP using the			~		as .
			city, county, fees, etc.)					
_	-	•	guare footage of the cor	nmunications center	vs the total c	ost to the coun		•
o include, but not lin	nited to:	_					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Gas								
Electric					\$	19,340.00		
Water					\$	3,702.00		
Sewer								
Trash Removal								
Janitorial								
Mowing					\$	1,444.00		
Snow Removal					\$	1,095.00		
Other (Specify)	Seed a	nd additional lawr	n care		\$	800.00		
TOTAL	\$	26,381.00	\$ -	\$ -	\$	26,381.00	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Building					\$	3,725.00		
Liability								
Equipment					\$	1,609.00		
Office Rental								
Other (Specify)								
TOTAL	\$	5,334.00	\$ -	\$ -	\$	5,334.00	\$ -	\$
	-	-	•	•	•	, -	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment		3 5 == 30. 5 80	2 23.00.00		· 		(- //
Repairs					\$	379.00		
Fuel					7	2,3.00		
UPS								
Other (Specify)								
o and (opcomy)								
TOTAL	\$	379.00	\$ -	\$ -	\$	379.00	\$ -	\$

Reporting: July 1, 202	0 through	June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEM	D by January 1, 2022
To reflect a	ıll expendi	tures for opera	ting the PSAP using the	accural accountina b	pasis including 911 fu	nds. If any other budget are	eas
	7					fy area in blank column.	
communications:						•	
o include, but not lim	ited to:					Other Funding	Other Funding
911 Telephone Syste			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 23,102.24				
Hardware					\$ 2,86	59.00	
Software							
Upgrades					\$ 89	97.00	
Maintenance Agreen	nents						
Repairs							
Other (Specify)							
TOTAL	\$	26,868.24	\$ 23,102.24	\$ -	\$ 3,76	56.00 \$ -	\$ -
						Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreen	nents						
Repairs							
Other (Specify)							
TOTAL	<u> </u>		Ċ	Ċ	Ċ	ė.	Ċ
TOTAL	\$	-	\$ -	\$ -	\$	- \$ -	\$ -
\			France 011 Courses	From Consul	Luone Charitt	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees						12.00	
lowa System / NCIC	Na+					12.00	
Other (Specify)	Notary				\$ 10	02.00	
TOTAL	\$	9,526.00	\$ -	\$ -	\$ 9,52	26.00 \$ -	\$ -

Reporting: July 1, 202	20 through	h June 30, 2021		Must Use This F	ormHand Writte	n Form	s Not A	ccepted	Report due to HSEMD by January 1, 2022				
To reflect	all evnend	litures for opera	ting the	DSAD using the	accural accounting	n hasis	includin	σ Q11 funds If	any other budget are	ac			
	-		_		please list in appro			=		u3			
Operations:	- 70-		, , ,	,,,,	h sees see ship s			 	Other Funding	Other Funding			
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)			
CAD System				J					, , , , , ,				
Mapping/GIS			\$	11,349.29									
Logging Recorder				,									
Dispatcher Work Sta	tions						\$	410.00					
Software													
Upgrades							\$	1,794.00					
Maintenance Agreer	nents		\$	35,824.54			,	,					
Repairs				,			\$	2,898.00					
EMD													
Other (Specify)	TAC 10						\$	1,275.00					
(//							•	,					
TOTAL	\$	53,550.83	\$	47,173.83	\$	-	\$	6,377.00	\$ -	\$ -			
Data Processing:	•								Other Funding	Other Funding			
o include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)			
E911 Data Base/MSA	اG (Telepl	hone Co)											
E911 Data Base/MSA	\G (Other)											
Other (Specify)													
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -			
Addressing:									Other Funding	Other Funding			
o include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)			
Intersection Signage			\$	3,457.86									
Resident Markers													
Contracted Services			\$	13,310.00									
GIS (mapping)			\$	675.00									
Other (Specify)													
TOTAL	\$	17,442.86	\$	17,442.86	\$	_	\$	-	\$ -	\$ -			

	_		, city, county, fees, etc.)	please list in appropria	ite column or	specity area	in blank column.	
Radio Infrastructure: (-	eased and owr					Other Funding	Other Funding
o include, but not limit	ted to:		From 911 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter S	Sites							
Towers								
Maintenance Agreem	ents				\$	264.00		
Repairs					\$	1,681.33		
Other (Specify)								
TOTAL	\$	1,945.33	\$ -	\$ -	\$	1,945.33	\$ -	\$
								- I
•		ring costs durii	ng this reporting timefra		_		Other Funding	Other Funding
To include, but not limit		ring costs durii	ng this reporting timefra From 911 Surcharge	me on large expenses From General	n the categor From She		Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limit Hardware		ring costs durii			_			_
To include, but not limit Hardware Software		ring costs durii			_			_
To include, but not limit Hardware Software CAD System		ring costs durii			_			_
To include, but not limit Hardware Software CAD System Mapping		ring costs durii	From 911 Surcharge		_			_
o include, but not limit Hardware Software CAD System Mapping Radio		ring costs durii			_			_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder	ted to:	ring costs durii	From 911 Surcharge		_			_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	ions	ring costs durii	From 911 Surcharge		_			_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem	ions	ring costs durii	From 911 Surcharge		_			_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs	ions	ring costs durii	From 911 Surcharge	- ·	_			_
Fo include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	ions	ring costs durii	From 911 Surcharge	- ·	_			_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs	ions	ring costs durii	From 911 Surcharge	- ·	_			_
To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs	ions	ring costs durii	From 911 Surcharge	- ·	_			_

Reporting: July 1, 2	:020 throug	gh June 30, 2021	M	ust Use This	FormHand W	ritten For	ms Not Accepte	d	Report due to	HSEMD	by January 1, 2022
To refle	ct all expen	ditures for opera	nting the PS	SAP using the	accural accour	nting basi	s including 911 i	funds. If	fany other bu	dget area	S
		ral fund, sheriff's	_			_				_	
ebt Services: Paid	l on debt di	uring the current	reporting t	timeframe					Other Fund	ing	Other Funding
o include, but not	limited to:	_	From 91	1 Surcharge	From Genera	al	From Sheriff		Source (spe	cify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fund	ing	Other Funding
			From 91	1 Surcharge	From Genera	al	From Sheriff		Source (spe	cify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	598,274.87	\$	138,870.84	\$	-	\$ 459,	404.03	\$	-	\$
et Aside Funds:									Other Fund	ing	Other Funding
include, but not	limited to:	_	From 911 Surcharge From General From Sheriff					Source (spe	cify)	Source (specify)	
Amount set aside	for future រុ	ourchases									
Amount set aside	for future p	orojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
teminders	accural	accounting basi	should be	e used.		·	•			·	ongst agencies. Th
		hers or the State	•	•			•				·

Data and Revenues:	Data regarding revenue	at the PSAP and other a	dministrative data				
Prepared by:	Bobbie Wells		911coord@saccounty.	org	712-662-7929		
	Name	_	Email		Phone		
submitted by:	Bobbie Wells		911coord@saccounty.	org	712-662-7929		
	Name	_	Email		Phone		
		2008	Sac County				
	PSAP Name		County				
Administrative Data	\$39,934.78	230	36	33,958	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$169,190.07		1,897		6		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
Additional Revenues		\$ 1,170.78 Amount	ICAP/IMWCA/NENA/N	1isc	Telecommunicators		
		† 7,000,00					
		\$ 7,000.00 Amount	Sac County funding Source				
Additional Dabt							
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHa	and Written Forr	ns Not	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural d	accounting basis	includi	ing 911 funds. If	any other budget area	S
	-		_	_		_		_	in blank column.	
Administration - Pers									center, and database m	anagement.
			•	3,		, 3		,	Other Funding	Other Funding
To include, but not lir	nited to:		From 9	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov		-	\$	9,185.80	\$	12,000.00	\$	282,110.00		
FICA			\$	702.74			\$	21,582.00		
IPERS			\$	867.17			\$	26,632.00		
Deferred Comp										
Worker's Comp			\$	490.00			\$	224.00		
Unemployment Ins										
Health and Dental I	ns									
Clothing Allowance										
Organization Dues			\$	236.00						
Witness Fees										
Longevity Pay										
Other (Specify)										
TOTAL	\$	354,029.71	\$	11,481.71	\$	12,000.00	\$	330,548.00	\$ -	\$ -
Administration - Oth	er Costs:									
									Other Funding	Other Funding
To include, but not lir	nited to:	-	From 9	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	515.14			\$	1,000.00		
Postage			\$	110.00						
Fax Machines										
Copy Machines										
Advertising			\$	166.79						
Promotion			\$	690.63						
Training Expenses							\$	1,500.00		
Other (Specify)	mileage	e	\$	466.87						
admin support			\$	470.00						
TOTAL	\$	4,919.43	\$	2,419.43	\$	-	\$	2,500.00	\$ -	\$ -

eporting: July 1, 20	20 throug	gh June 30, 2021	Must Us	e This I	FormHa	nd Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP usi	ng the	accural a	ccounting basis	including 911 funds	. If any other budget area	as
are used (i.e., gene	ral fund, sheriff's	, city, county, fee	s, etc.)	please lis	t in appropriate	column or specify a	rea in blank column.	
Building and Grounds	s: May	need to use the s	quare footage of	the co	nmunicat	tions center vs t	he total cost to the co	ounty (only specific to the	e PSAP)
o include, but not lin	-							Other Funding	Other Funding
Jtilities		_	From 911 Surcl	narge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Gas									
Electric									
Water									
Sewer									
Trash Removal									
Janitorial					\$	2,271.00			
Mowing									
Snow Removal									
Other (Specify)									
, , , , , , , , , , , , , , , , ,									
TOTAL	\$	2,271.00	\$	-	\$	2,271.00	\$ -	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surcl	narge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Building				J	\$	2,977.00			
Liability			\$ 2,3	45.00	\$	1,682.00			
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	7,004.00	\$ 2,3	45.00	\$	4,659.00	\$ -	\$ -	\$
			·					Other Funding	Other Funding
<u>Generator</u>			From 911 Surcl	narge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must U	se This	FormHand Writ	ten For	ms Not Acc	epted	Report due to HSEMD by January 1, 2022				
To reflect	all expen	ditures for opera	ting the PSAP us	sing the	accural accounti	na basi:	s including	911 funds. If	any other budget area	ns			
			_	_		_	_		in blank column.				
Communications:	, 0		, ,,	, ,	· · · · · ·	•		, ,					
To include, but not lin	nited to:								Other Funding	Other Funding			
911 Telephone Syste		-	From 911 Sur	harge	From General		From Sh	eriff	Source (specify)	Source (specify)			
Circuit Costs				906.17					(0)00,	(0)			
Hardware			+ ==0,0	, , , , ,									
Software													
Upgrades													
Maintenance Agree	ments												
Repairs													
Other (Specify)													
- (-1-25))													
TOTAL	\$	20,906.17	\$ 20,9	906.17	\$	-	\$	-	\$ -	\$ -			
		•	,		•		·		Other Funding	Other Funding			
Administrative Phone	e System		From 911 Sur	harge	From General		From Sh	eriff	Source (specify)	Source (specify)			
Circuit Costs	•		\$ 2,0	033.21									
Hardware			,										
Software													
Upgrades													
Maintenance Agree	ments												
Repairs													
Other (Specify)													
. , , , ,													
TOTAL	\$	2,033.21	\$ 2,0	033.21	\$	-	\$	-	\$ -	\$ -			
									Other Funding	Other Funding			
Other			From 911 Sur	harge	From General		From Sh	eriff	Source (specify)	Source (specify)			
Internet Fees							\$	491.00					
Iowa System / NCIC							\$	5,928.00					
Other (Specify)													
TOTAL	\$	6,419.00	\$	-	\$	-	\$	6,419.00	\$ -	\$ -			

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Repo	rt due to HSEMI	by January 1, 2022
To reflect	all evner	nditures for onera	ting the	PSAP using the	accural c	iccountina hasis	including 911 fund	ds Ifanyo	other hudget are	ac
	-		_				column or specify			as
Operations:		,	, ,,	· · · · · ·	•		• •		ner Funding	Other Funding
<u>o include, but not lin</u>	nited to:	_	From	911 Surcharge	From (General	From Sheriff	Sou	rce (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	5,124.00						
Logging Recorder			\$	2,665.00						
Dispatcher Work Sta	itions									
Software										
Upgrades										
Maintenance Agree	ments		\$	40,424.38						
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	48,213.38	\$	48,213.38	\$	-	\$	- \$	-	\$
Data Processing:								Oth	ner Funding	Other Funding
o include, but not lin	nited to:	<u> </u>	From	911 Surcharge	From General		From Sheriff	Sou	irce (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	phone Co)	\$	3,891.16						
E911 Data Base/MS	AG (Othe	er)								
Other (Specify)										
oudget info/processin	g				\$	2,195.00				
TOTAL	\$	6,086.16	\$	3,891.16	\$	2,195.00	\$	- \$	-	\$
Addressing:								Oth	ner Funding	Other Funding
o include, but not lin	nited to:	_	From	911 Surcharge	From (General	From Sheriff	Sou	rce (specify)	Source (specify)
Intersection Signage	:									
Resident Markers			\$	975.73						
Contracted Services										
GIS (mapping)										
Other (Specify)										
TOTAL	\$	975.73	\$	975.73	\$	-	\$	- \$	-	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
- a		6					
	-		_			nds. If any other budget area	as
Radio Infrastructure:			, city, county, fees, etc.)	please list iii appropr	ate column of specif	Other Funding	Other Funding
To include, but not lir	•		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	mileu io.	-	Fiorii 911 Suichaige	Troili General	TTOTH SHETH	Source (specify)	Source (specify)
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitte	r Sites						
Towers	. 5.005						
Maintenance Agree	ments				\$ 19,00	00.00	
Repairs					Ψ 13,00		
Other (Specify)							
TOTAL	\$	19,000.00	\$ -	\$ -	\$ 19,00	00.00 \$ -	\$
•		urring costs durii	ng this reporting timefra		-		Other Funding
<u>Γο include, but not lir</u>	mited to:	-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping Radio			ć 122.240.00				
			\$ 133,348.00				
Logging Recorder Dispatcher Work St	ations						
Maintenance Agree			\$ 3,931.58				
Repairs			J,JJ1.J0				
Other (Specify)	SCPD ø	rant passthru	\$ 1,072.77				
PSAP cord	301 D g	.a.re passerra	\$ 28.45				
oictometry update			\$ 10,026.56				
apaace			+ 10,020.50				
TOTAL	\$	148,407.36	\$ 148,407.36	\$ -	\$	- \$ -	\$

Reporting: July 1, 20	20 through J	une 30, 2021		Must Use This I	FormHan	d Written Form	ms Not Aco	cepted	Report due	to HSEMD	by January 1, 202
To reflect	all expendit	ures for opera	iting the	PSAP using the	accural ac	counting basis	s including	911 funds. If	any other b	oudget area	ıs
	•		_	unty, fees, etc.)		_	_		•	_	
ebt Services: Paid o									Other Fur		Other Funding
o include, but not lin	nited to:		From 9	11 Surcharge	From Ge	neral	From Sh	eriff	Source (s	pecify)	Source (specif
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Speci	fy):								Other Fur	nding	Other Funding
			From 9	11 Surcharge	From Ge	neral	From Sh	eriff	Source (s	pecify)	Source (specif
			_		A						<u> </u>
TOTAL	\$	-	Ş	-	Ş	-	\$	-	\$	-	\$
RAND TOTAL	\$	620,265.15	\$	240,673.15	\$	21,125.00	\$	358,467.00	\$	-	\$
et Aside Funds:			5 0	44.6	F C.	neral From Sheriff			Other Fur	•	Other Funding
o include, but not lin		-1	From 911 Surcharge From General				From Sheriff Source (s			ресіту)	Source (specif
Amount set aside fo	· · · · · · · · · · · · · · · · · · ·										
Amount set aside fo Other (Specify)	r ruture proj	jecis									_
Other (Specify)											
TOTAL	\$		Ś	-	\$	-	\$	-	\$	_	Ś
otes/Comments:	Ť		<u> </u>		<u> </u>		*		- T		<u> </u>
otes/ comments.											
	*This form	is auditable	maintain	records of your	r calculatio	ns and evnens	es Show	vour work wh	ere costs w	ere snlit am	iongst agencies 1
eminders		•		•	r calculatio	ns and expens	es. Show	your work wh	ere costs w	ere split am	nongst agencies. 1
eminders	accural ac	counting basi	should	be used.				•		·	
eminders	accural acc *Other age	counting basi	should county n	be used.				•		·	nongst agencies. T

					basis including 911 funds. If			
<u>_</u>		•	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	oriate column or specify area	in blank column.		
Data and Revenues:	Data rega	rding revenue:	at the PSAP and other	administrative data				
Prepared by:	Diane Sefr	rit		sci911@mediacor	mbb.net	712-523-3367		
	Name			Email		Phone		
Submitted by:	Diane Sefr	rit		sci911@mediacor	mbb.net	712-523-3367		
,	Name			Email		Phone		
	PSAP Nam	ne		County				
				·				
Administrative Data	\$	215,418.58	3,024	N/A	27,148	14		
	Wireline S		Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received		Calls	Calls	Calls			
	\$	889,551.48		15,9	938	40		
	Wireless S	Surcharge Rece	eived	Number of Wirele		Authorized FTE		
						Telecommunicators		
Additional Revenues			\$ 121,655.17	·	ds			
			Amount	Source				
			\$ 85,000.00	GIS Grant/ICAP Gr	ant			
			Amount	Source				
Additional Debt								
			Amount	Source				
			Amount	Source				

Reporting: July 1, 2020 through June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not	Accepted	Report	due to HSEMD b	y January :	<u>1, 2022</u>
To reflect all expenditures for opera	ting the	DCAD using the	accural a	ccounting basis	, inclus	ling 011 funds If	any oth	or hudget areas		
are used (i.e., general fund, sheriff's	_			_		~		_		
Administration - Personnel Costs:	•		•			ties for dispatch c			naaanaant	
Administration - Personnel Costs:	For all	spatching, aamir	istrative	ana/or manage	riai au	ties for dispatch c			_	ındina
To include that and limited to	F	044 Court and	F., a., a., C	`anamal	F.,	- Chariff		Funding	Other Fu	_
To include, but not limited to:	From	911 Surcharge	From G	ienerai		n Sheriff		e (specify)	Source (specify)
Salary, to include overtime	\$	44,488.00	\$	-	\$	1,543,163.69	\$	197,930.03	\$	-
FICA	\$	3,403.00	\$	-	\$	113,389.68	\$	12,996.37	\$	-
IPERS	\$	3,984.00	\$	-	\$	146,544.93	\$	17,638.44	\$	-
Deferred Comp	\$	-	\$	-	\$	- 42.257.62	\$	-	\$	-
Worker's Comp	\$	-	\$	-	\$	13,257.62	\$	3,888.00	\$	-
Unemployment Ins	\$	99.00	\$	-	\$	-	\$	-	\$	-
Health and Dental Ins	\$	2,995.00	Ş	-	\$	374,649.31	\$	37,307.17	\$	-
Clothing Allowance	\$	-	\$	-	\$	1,500.00	\$	-	\$	-
Organization Dues	\$	-	\$	-	\$	1,560.00	\$	-	\$	-
Witness Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Longevity Pay	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	710.00	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 2,519,504.24	\$	54,969.00	\$	-	\$	2,194,775.23	\$	269,760.01	\$	-
Administration - Other Costs: To include, but not limited to:	From	911 Surcharge	From G	General	Fron	n Sheriff		Funding e (specify)	Other Fu	_
Office Supplies	\$	5,548.00	\$	2,500.00	\$	8,627.39	\$	-	\$	- -
Postage	\$	166.00	\$	500.00	\$	2,281.98	\$	-	\$	
Fax Machines	\$	-	\$	-	\$	3,485.00	\$	_	\$	
Copy Machines	\$	_	\$	_	\$	6,979.82	\$	_	\$	
Advertising	\$	928.00	\$	_	\$	604.58	\$	_	\$	
Promotion	\$	-	\$	_	\$	-	\$	_	\$	_
Training Expenses	\$	142.00	\$	3,000.00	\$	4,178.00	\$	-	\$	
Other (Specify)	\$	-	\$	-	\$	60.00	\$	_	\$	_
Care (opening)	\$	-	\$	-	\$	-	\$	-	\$	
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 39,000.77	\$	6,784.00	\$	6,000.00	\$	26,216.77	\$	-	\$	-

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Source (specify) Source (specify) Utilities From 911 Surcharge From General From Sheriff \$ Gas 672.00 1,063.00 13,907.20 \$ \$ \$ 328.00 645.00 69,433.55 Electric \$ \$ 5,871.85 48.00 455.00 Water \$ 36.00 \$ 5,165.92 \$ 1.00 Sewer \$ Trash Removal 202.00 3,469.66 \$ \$ 3,276.00 5,759.92 Janitorial \$ 745.00 Mowing \$ \$ \$ **Snow Removal** 664.00 435.00 \$ \$ Other (Specify) exter/Indscpg/pst ctrl 8.00 486.00 \$ heat-ac excel/bldg equip repairs 10.00 640.00 \$ grounds imp/janitor salary 970.00 119.00 114,411.10 \$ **TOTAL** \$ 1,084.00 7,294.00 106,033.10 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Insurance Building \$ \$ 11,306.00 16,636.28 \$ \$ Liability \$ 3,069.00 9,246.90 \$ Equipment 14,016.00 16,440.00 \$ \$ Office Rental \$ 1,820.00 \$ \$ Other (Specify) 3,473.00 \$ \$ \$ \$ \$ \$ **TOTAL** 76,007.18 15,836.00 17,848.00 42,323.18 Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Generator \$ 2,651.00 \$ \$ Maintenance Agreement \$ Repairs \$ \$ \$ \$ Fuel 630.45 \$ \$ **UPS** \$ Other (Specify) \$ \$ \$ \$ \$ **TOTAL** \$ 3,281.45 3.281.45

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	and Written Forr	ns Not A	Accepted	Report du	e to HSEMD b	y January	1, 2022
To reflect	: all exper	nditures for opera	ting the	PSAP using the	accural d	accounting basis	includi	ng 911 funds. If	any other	budget areas		
	-	eral fund, sheriff's	_					_				
Communications:			•		•			· · · · · ·				
To include, but not li	mited to:								Other Fu	ınding	Other Fi	unding
911 Telephone Syst		_	From	911 Surcharge	From	General	From	Sheriff	Source (•	Source (· ·
Circuit Costs			\$	241,507.00	\$	-	\$	-	\$	-	\$	-
Hardware			\$	-	\$	-	\$	-	\$	-	\$	-
Software			\$	-	\$	-	\$	500.00	\$	-	\$	-
Upgrades			\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ements		\$	-	\$	-	\$	-	\$	-	\$	-
Repairs			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	242,007.00	\$	241,507.00	\$	-	\$	500.00	\$	-	\$	-
									Other Fu	ınding	Other Fi	unding
Administrative Phon	e System	1	From	911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	2,208.00	\$	-	\$	34,841.61	\$	-	\$	-
Hardware			\$	-	\$	-	\$	-	\$	-	\$	-
Software			\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades			\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ements		\$	-	\$	7,000.00	\$	375.00	\$	-	\$	-
Repairs			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	13,322.23	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	57,746.84	\$	2,208.00	\$	7,000.00	\$	48,538.84	\$	-	\$	-
									Other Fu	_	Other Fi	_
Other			From	911 Surcharge	From	General		Sheriff	Source (specify)	Source (specify)
Internet Fees			\$	-	\$	7,500.00	\$	11,054.15	\$	-	\$	-
Iowa System / NCIO			\$	-	\$	-	\$	28,529.00	\$	-	\$	-
Other (Specify)	Open	Fox/Mainstay	\$	-	\$	-	\$	11,382.27	\$	-	\$	-
			\$	-	\$	-	\$	1,764.00	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	60,229.42	\$	-	\$	7,500.00	\$	52,729.42	\$	-	\$	-

Reporting: July 1, 2020 through June 30, 202	1	Must Use This F	ormHa	nd Written Forn	ns Not A	Accepted	Report du	e to HSEMD b	y January 1, 2022	
To reflect all expenditures for oper	ating the	PSAP using the	accural a	ccountina basis	includi	ng 911 funds. If	any other	· budget areas		
are used (i.e., general fund, sheriff	_					_	-	_		
Operations:			•	· · · ·		•	Other F		Other Funding	
To include, but not limited to:	From	911 Surcharge	From (General	From	Sheriff	Source ((specify)	Source (specify)	
CAD System	\$	-	\$	-	\$	5,480.00	\$	-	\$	-
Mapping/GIS	\$	74,105.00	\$	-	\$	-	\$	-	\$	-
Logging Recorder	\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Stations	\$	-	\$	-	\$	-	\$	-	\$	-
Software	\$	-	\$	-	\$	34,102.00	\$	-	\$	-
Upgrades	\$	48,191.00	\$	-	\$	-	\$	-	\$	-
Maintenance Agreements	\$	135,673.00	\$	-	\$	14,575.00	\$	-	\$	-
Repairs	\$	7,695.00	\$	-	\$	-	\$	-	\$	-
EMD	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 319,821.00	\$	265,664.00	\$	-	\$	54,157.00	\$	-	\$	-
Data Processing:							Other F	unding	Other Funding	
To include, but not limited to:	From	911 Surcharge	From (General	From	Sheriff	Source ((specify)	Source (specify)	
E911 Data Base/MSAG (Telephone Co)	\$	-	\$	-	\$	-	\$	-	\$	-
E911 Data Base/MSAG (Other)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Addressing:							Other F	unding	Other Funding	
To include, but not limited to:	From	911 Surcharge	From (General	From	Sheriff	Source ((specify)	Source (specify)	
Intersection Signage	\$	-	\$	3,993.00	\$	-	\$	537.00	\$	-
Resident Markers	\$	-	\$	3,656.15	\$	-	\$	-	\$	-
Contracted Services	\$	-	\$	-	\$	-	\$	-	\$	-
GIS (mapping)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	462.00	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 8,648.15	\$	-	\$	8,111.15	\$	-	\$	537.00	\$	-

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not A	Accepted	Report o	due to HSEMD b	y January 1	, 2022
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural o	iccountina basis	includi	ng 911 funds. If	anv oth	er budget areas		
			_	ounty, fees, etc.)				_				
Radio Infrastructure:					•					Funding	Other Fu	nding
Γο include, but not li	mited to:		From	911 Surcharge	From C	General	From	Sheriff	Source	e (specify)	Source (s	pecify)
Radio Base			\$	-	\$	-	\$	30,192.83	\$	-	\$	-
Mobile			\$	-	\$	-	\$	-	\$	-	\$	-
Portable			\$	-	\$	-	\$	-	\$	-	\$	-
Handheld			\$	-	\$	-	\$	-	\$	-	\$	-
Pagers			\$	-	\$	-	\$	-	\$	-	\$	-
Repeaters			\$	-	\$	-	\$	-	\$	-	\$	-
Remote Transmitte	r Sites		\$	-	\$	-	\$	-	\$	-	\$	-
Towers			\$	-	\$	-	\$	4,117.50	\$	-	\$	-
Maintenance Agree	ements		\$	-	\$	-	\$	21,740.00	\$	-	\$	-
Repairs			\$	-	\$	-	\$	8,314.41	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	988.19	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
Laptop Repair			\$	-	\$	-	\$	770.00	\$	-	\$	-
Console Repair			\$	-	\$	-	\$	119.00	\$	-	\$	-
TOTAL	\$	66,241.93	\$	-	\$	-	\$	65,253.74	\$	988.19	\$	-
Capital Expenditures	: Non-recu	urring costs durii	ng this r	eporting timefra	me on la	rge expenses in t	the cate	gories below	Other	Funding	Other Fu	nding
Γο include, but not li	mited to:		From	911 Surcharge	From C	General	From	Sheriff	Source	e (specify)	Source (s	pecify)
Hardware			\$	41,755.00	\$	-	\$	-	\$	-	\$	-
Software			\$	4,935.00	\$	-	\$	-	\$	-	\$	-
CAD System			\$	-	\$	-	\$	-	\$	-	\$	-
Mapping			\$	-	\$	-	\$	-	\$	-	\$	-
Radio			\$	51,393.00	\$	-	\$	8,959.00	\$	-	\$	-
Logging Recorder			\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work St	ations		\$	7,419.00	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ements		\$	11,915.00	\$	7,000.00	\$	-	\$	-	\$	-
Repairs			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	AC Unit		\$	3,275.00	\$	-	\$	-	\$	-	\$	-
MD			\$	716.00	\$	-	\$	-	\$	-	\$	-
General Obligation B	ond		\$	-	\$	-	\$	-	\$	731,482.36	\$	-
lew Laptops			\$	-	\$	-	\$	14,752.00	\$	-	\$	-
TOTAL	\$	883,601.36	\$	121,408.00	\$	7,000.00	\$	23,711.00	\$	731,482.36	\$	-

Reporting: July	L, 2020 th	rough June 30, 2021		Must Use This I	FormHa	nd Written Fori	ms Not	Accepted	Report	due to HSEMD b	y January 1, 2	022
To re	flect all ex	spenditures for opera	ating th	e PSAP using the	accural a	ccountina hasis	s includ	ling 911 funds II	f any ot	her hudget areas		
		general fund, sheriff's	_					_	-			
		bt during the current			•			. ,		r Funding	Other Fund	ing
To include, but n		_	•	n 911 Surcharge	From G	eneral	Fron	n Sheriff	Sour	ce (specify)	Source (spe	_
Loans			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTA	L \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (S	pecify):								Othe	r Funding	Other Fund	ing
			From	n 911 Surcharge	From G	eneral	Fron	n Sheriff	Sour	ce (specify)	Source (spe	cify)
			\$	-	\$	-	\$	6,147.50	\$	-	\$	-
			\$	-	\$	-	\$	937.49	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTA	L \$	7,084.99	\$	-	\$	-	\$	7,084.99	\$	-	\$	-
GRAND TOTAL	\$	4,397,585.43	\$	709,460.00	\$	60,753.15	\$	2,624,604.72	\$	1,002,767.56	\$	-
Set Aside Funds:										r Funding	Other Fund	ing
<u>To include, but n</u>	ot limited	to:	From	n 911 Surcharge	From G	eneral	Fron	n Sheriff	Sour	ce (specify)	Source (spe	cify)
Amount set asi		·	\$	2,578,283.00	\$	-	\$	-	\$	-	\$	-
Amount set asi		ure projects	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTA	L \$	2,578,283.00	\$	2,578,283.00	\$	-	\$	-	\$	-	\$	-
Notes/Comment	s: Ada	iir Co Notes: See ind	ividual	report please								
	*Th	is form is auditable;	mainta	in records of you	r calculati	ons and expens	es. Sh	ow your work wh	ere cos	ts were split amo	ngst agencies	The
Reminders	асс	ural accounting basi	is shou	ld be used.								
	*Ot	her agencies in your	county	may need to be	consulted	to arrive at acc	curate (expenses and doo	cumenta	ation. Don't hesi	tate to ask for	help
	froi	m others or the State	911 of	ffice.								
		submit the form or										

are asea (.e., general fund, sheriff'	s, city, county, fees, etc.)	please list in appropriate	e column or specify area	in blank column.	
Data and Revenues:	Data regarding revenue	es at the PSAP and other a	administrative data			
Prepared by:	Jason Cook		jason.cook@scottcour	ntyiowa.gov	563-484-3000	
	Name		Email	_	Phone	
ubmitted by:	Jason Cook		jason.cook@scottcour	ntyiowa.gov	563-484-3000	
	Name		Email		Phone	
	Scott Co Emergency C	Comm Center	Scott			
	PSAP Name	_	County	_		
Administrative Data	\$ 399,668.04	12,467	7,514	105,298	23	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 791,048.43		110,529		42	
	Wireless Surcharge Rec	eived	Number of Wireless Ca	alls	Authorized FTE	
Additional Revenues	Wireless Surcharge Rec	\$ 15,240,519.00 Amount		Supplemental Levy and F	Telecommunicators	
		\$ 38,036.68	Other Sources			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2	020 thro	ugh June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by Janu	ary 1, 2022
To reflec	t all evne	nditures for onera	ting the PSAP using the	accural accounting l	basis including 911 funds	If any other hudget are:	a c	
		· ·	•		riate column or specify ar		<i>1</i> 3	
Administration - Per		•			nagerial duties for dispate		anagan	ant
Auministration - Per	Some C	osts.	roi disputciing, danni	iistrutive unujor mai	nagenarauties joi aispatt	Other Funding	_	er Funding
Го include, but not li	mitad to		From 911 Surcharge	From General	From Sheriff	Source (specify)		rce (specify)
Salary, to include o		<u>·</u>	From 911 Surcharge	FIOIII General	FIOIII SHEIIII	Source (specify)		3,499,835.48
FICA	vertime						\$ \$	
IPERS							_	257,677.95
							\$	328,137.52
Deferred Comp							\$	29,366.11
Worker's Comp							\$	10,164.00
Unemployment Ins							\$	581.13
							\$	828,699.67
Clothing Allowance								2 202 00
Organization Dues							\$	3,292.00
Witness Fees								
Longevity Pay								
Other (Specify)								4.040.00
Employee Develop	ment						\$	4,012.02
TOTAL		4.004.705.00	Ć	<u></u>	<u></u>	<u> </u>		4.004.705.00
TOTAL	\$	4,961,765.88	\$ -	\$ -	\$ -	\$ -	\$	4,961,765.88
Administration - Oth	ner Costs	:				0.1 5 11	0.1	
						Other Funding		er Funding
To include, but not li	mited to	<u>:</u> _	From 911 Surcharge	From General	From Sheriff	Source (specify)		rce (specify)
Office Supplies							\$	7,158.17
Postage							\$	138.05
Fax Machines								
Copy Machines							\$	874.76
Advertising							\$	59.21
Promotion								
Training Expenses							\$	47,226.11
Other (Specify)							\$	22.00
TOTAL	\$	55,478.30	\$ -	\$ -	\$ -	\$ -	\$	55,478.30

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by Januar	y 1, 2022
To reflect	all exnen	iditures for onera	ting the PSAP using the	accural accounting h	asis including 911 funds.	If any other hudget area	as	
	-				iate column or specify ar			
		·			s the total cost to the co		PSAP)	
o include, but not li			4 , g ,			Other Funding		Funding
Jtilities		_	From 911 Surcharge	From General	From Sheriff	Source (specify)		e (specify)
Gas								· · · //
Electric							\$	90,065.36
Water							\$	3,238.42
Sewer							\$	1,791.8
Trash Removal							\$	2,340.00
Janitorial								
Mowing								
Snow Removal								
Other (Specify)							\$	14,944.19
Building Maintenan	ce						\$	4,410.00
Equipment Mainter	nance						\$	116,855.19
TOTAL	\$	233,644.96	\$ -	\$ -	\$ -	\$ -	\$	233,644.96
						Other Funding	Other	Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
Building							\$	28,893.00
Liability							\$	20,433.00
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	49,326.00	\$ -	\$ -	\$ -	\$ -	\$	49,326.00
						Other Funding	Other	Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)		e (specify)
Maintenance Agree	ement						\$	2,605.0
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	2,605.00	\$ -	\$ -	\$ -	\$ -	\$	2,605.00

Reporting: July 1, 2020 to	hrough Ju	ne 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all e	expenditur	res for opera	ting the PSAP using the o	accural accounting b	p asis including 911 funds	. If any other budget area	as
are used (i.e.,	general fu	und, sheriff's,	, city, county, fees, etc.)	please list in appropi	riate column or specify ar	rea in blank column.	
Communications:							
To include, but not limited	d to:					Other Funding	Other Funding
E911 Telephone System			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							\$ 60,918.76
Hardware							
Software							
Upgrades							
Maintenance Agreemen	nts						
Repairs							
Other (Specify)							
TOTAL		CO 010 7C		<u> </u>			6 60 040 76
TOTAL \$		60,918.76	\$ -	\$ -	\$ -	\$ -	\$ 60,918.76
Administrative Dhane Co			France 044 Course augus	Franc Canaval	From Sheriff	Other Funding	Other Funding
Administrative Phone Sys	stem		From 911 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
Circuit Costs Hardware							
Software							
Upgrades	.tc						
Maintenance Agreemen Repairs	its						
Other (Specify)							
Other (Specify)							
TOTAL \$			\$ -	\$ -	\$ -	\$ -	\$ -
<u> </u>			•	r	т	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees						(0,000)	
Iowa System / NCIC							\$ 242,256.00
Other (Specify)							÷ = :=,=3010
Contracted Maint/IT							\$ 265,974.5
Cellular Phones							\$ 13,646.23
Lexis Nexis							\$ 21,920.2
TOTAL \$	5	43,797.02	\$ -	\$ -	\$ -	\$ -	\$ 543,797.02

Reporting: July 1, 202	0 throug	h June 30, 2021	Must Use This I	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	ll expend	litures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget are	as
					iate column or specify ar		
Operations:			•	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			<u> </u>				\$ 454,024.10
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stat	ions						
Software							\$ 206,884.62
Upgrades							
Maintenance Agreem	nents						
Repairs							
EMD							\$ 43,520.00
Other (Specify)							
Vehicle Expense							\$ 171.81
Other Commerical S	Services						\$ 50,690.32
TOTAL	\$	755,290.85	\$ -	\$ -	\$ -	\$ -	\$ 755,290.85
Data Processing:						Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	G (Telepl	hone Co)					
E911 Data Base/MSA	G (Other)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	<u> </u>	\$ -	Ş -	\$ -	\$ -	Ş -

Reporting: July 1, 2020 throu	ıgh June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expe	nditures for onera	ating the PSAP using the	accural accounting h	rsis including 911 funds	If any other budget area	as
		s, city, county, fees, etc.)				.5
adio Infrastructure: Costs f			· · · · · ·	· · · · · ·	Other Funding	Other Funding
o include, but not limited to	<u>:</u> _	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						\$ 11,808.0
Maintenance Agreements						\$ 183,361.0
Repairs						
Other (Specify)						
Acces Fees						\$ 583,341.6
TOTAL \$	778,510.77	\$ -	\$ -	\$ -	\$ -	\$ 778,510.7
apital Expenditures: Non-re	curring costs duri	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to	<u>. </u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						\$ 18,661.8
Software						\$ 147,324.6
CAD System						
Mapping						
Radio						\$ 6,685,139.6
Logging Recorder						\$ 118,813.1
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						\$ 6,081.3
Other (Specify)						
Office Furniture						\$ 17,356.1
TOTAL \$	6,993,376.74	\$ -	\$ -	\$ -	\$ -	\$ 6,993,376.7

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This F	ormHand Written F	orms Not Accepted		Report due t	o HSEMD k	y Janua	ry 1, 2022
To reflect	all expe	enditures for opera	ting the	PSAP using the c	accural accounting ba	<i>ısis</i> including 911 fu	ınds. If	any other bu	ıdget areas	;	
are used	(i.e., ger	neral fund, sheriff's	, city, c	ounty, fees, etc.)	please list in appropri	ate column or speci	fy area	in blank colu	mn.		
Debt Services: Paid	on debt	during the current	reportii	ng timeframe				Other Fund	ding	Other	Funding
To include, but not li	mited to	<u>):</u>	From	911 Surcharge	From General	From Sheriff		Source (spe	ecify)	Sourc	e (specify)
Loans			\$	1,214,127.30						\$	708,400.00
Other (Specify)											
TOTAL	\$	1,922,527.30	\$	1,214,127.30	\$ -	\$	-	\$	-	\$	708,400.0
Miscellaneous (Spec	ify):							Other Fund	•		Funding
			From	911 Surcharge	From General	From Sheriff		Source (spe	ecify)	Sourc	e (specify)
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
GRAND TOTAL	\$	16,357,241.58	\$	1,214,127.30	\$ -	\$	-	\$	-	\$	15,143,114.2
Set Aside Funds:			_			- ol :cc		Other Fund	_		Funding
Γο include, but not li				911 Surcharge	From General	From Sheriff		Source (spe	ecity)	Sourc	e (specify)
Amount set aside for		•	\$	(23,410.83)							
Amount set aside for	or futur	e projects									
Other (Specify)											
TOTAL	\$	(23,410.83)	\$	(23,410.83)	\$ -	\$	_	\$	_	\$	
Notes/Comments:	1	(23):12:33)	Υ	(23) (20.03)	Ψ	Y		Ψ		Υ	
votes/ comments.											
	*This	form is auditable:	maintai	a records of your	calculations and expe	enses Show your w	ork wh	ere costs wer	re snlit amo	ngst age	encies The
Reminders		•		•	calculations and expe	enses. Show your w	ork wh	ere costs wer	re split amo	ongst age	encies. The
Reminders	accur	al accounting basis	s shoul	d be used.	·	,					
Reminders	accur *Othe	al accounting basis	s shoul county	d be used. may need to be c	calculations and expe	,					

Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data			
Prepared by:	Alexander Londo		alondo@shco.org		712-755-5160	
	Name		Email		Phone	
Submitted by:	Alexander Londo		alondo@shco.org		712-755-5160	
	Name		Email		Phone	
	Shelby Co EMA/911		Shelby			
	PSAP Name		County		-	
Administrative Data	\$ 47,985.00	771	29	Unknown	3	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 170,122.00		1,917		10	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE	
Additional Revenues		\$ 13,176.00 Amount	GIS Grant/ Interest Source		Telecommunicators	
		\$ 767,237.00 Amount	EMA Funding Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through June 30,	2021 Must Use This I	FormHand Written	Forms Not Accepted	Report o	due to HSEMD b	y January 1, 2022
To reflect all expenditures for o	onerating the PSAP using the	accural accounting h	vasis including 911 funds	If any oth	er hudget areas	
are used (i.e., general fund, she	•	~		•	_	
Administration - Personnel Costs:			nagerial duties for dispato			nagement
Tallinistration 1 croomer costs.	r or dispaterning, darrin	nstructive array or man	agerial addres for dispute	-	Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source	•	Source (specify)
Salary, to include overtime	Ü			\$	575,053.00	
FICA				\$	44,095.00	
IPERS				\$	48,675.00	
Deferred Comp				\$	1,300.00	
Worker's Comp						
Unemployment Ins						
Health and Dental Ins						
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
nsurance				\$	114,253.00	
TOTAL \$ 783,376	.00 \$ -	\$ -	\$ -	\$	783,376.00	\$
Administration - Other Costs:						
				Other	Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source	e EMA	Source (specify)
Office Supplies	\$ 998.00			\$	7,665.00	
Postage				\$	103.00	
Fax Machines				\$	319.00	
Copy Machines				\$	487.00	
Advertising						
Promotion				\$	385.00	
Training Expenses	\$ 7,412.00			\$	7,098.00	
Other (Specify) Uniform				\$	1,751.00	
abor Relations				\$	5,850.00	
Лileage				\$	179.00	
TOTAL \$ 32,247	\$ 8,410.00	\$ -	\$ -	\$	23,837.00	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report o	due to HSEMD b	y January 1, 2022
	•	· · · · · · · · · · · · · · · · · · ·	ting the PSAP using the				•		
			, city, county, fees, etc.)						
_	-		quare footage of the cor	nmunica	itions center vs t	he total cost to the co			•
o include, but not lir	nited to:	_						Funding	Other Funding
tilities			From 911 Surcharge	From (General	From Sheriff		e (EMA)	Source (specify)
Gas							\$	2,589.00	
Electric							\$	13,470.00	
Water							\$	3,177.00	
Sewer									
Trash Removal				\$	133.00				
Janitorial				\$	3,657.00				
Mowing				\$	917.00				
Snow Removal									
Other (Specify)									
TOTAL	\$	23,943.00	\$ -	\$	4,707.00	\$ -	\$	19,236.00	\$ -
							Other	Funding	Other Funding
nsurance			From 911 Surcharge	From	General	From Sheriff	Sourc	e (EMA)	Source (specify)
Building									
Liability									
Equipment									
Office Rental									
Other (Specify)									
nsurance			\$ 3,093.00						
							\$	13,528.00	
TOTAL	\$	16,621.00	\$ 3,093.00	\$	-	\$ -	\$	13,528.00	\$ -
							Other	Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source	e (specify)	Source (specify)
Maintenance Agree	ment								
Repairs									
Fuel									
UPS									
Other (Specify)									
(111									
TOTAL	\$		\$ -	\$	-	\$ -	\$		\$ -

Reporting: July 1, 20)20 throug	h June 30, 2021	N	/lust Use This F	ormHand Writte	en Forr	ns Not Accepted	<u> </u>	Report due to HSE	MD by	/ January 1, 2022
	•	•	_		accural accounting	_				areas	
Communications:					· · · · · · · · · · · · · · · · · · ·		-				
To include, but not li	mited to:								Other Funding		Other Funding
E911 Telephone Syst	:em		From 92	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Circuit Costs			\$	30,264.00							
Hardware											
Software											
Upgrades											
Maintenance Agree	ements		\$	34,406.00							
Repairs			\$	5,014.00							
Other (Specify)											
TOTAL	\$	69,684.00	Ś	69,684.00	\$	_	\$	_	\$	_	\$ -
TOTAL		03,004.00	γ	05,004.00	y		Ÿ		Other Funding		Other Funding
Administrative Phon	a Systam		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Circuit Costs	e System		110111 5.	11 Jui charge	Trom deneral			79.00	Source (specify)		Source (Specify)
Hardware							۶ 5,0	73.00			
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
(0)											
TOTAL	\$	5,879.00	\$	-	\$	-	\$ 5,8	79.00	\$	-	\$
		-			-		-		Other Funding		Other Funding
Other			From 92	11 Surcharge	From General		From Sheriff		Source (EMA)		Source (specify)
Internet Fees											
Iowa System / NCIO	:										
Other (Specify)											
EMA Equipemnt Purc	chase								\$ 28,81	9.00	
			1		1						
TOTAL	\$	28,819.00	\$	-	\$	-	\$	-	\$ 28,81	9.00	\$

Reporting: July 1, 2020 through J	une 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	ures for opera	ating the PSAP using the	accural accountina hi	asis including 911 funds	. If any other budget area	as
		, city, county, fees, etc.)				
Operations:	·	•	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
Equipment Purchase		\$ 67,309.00				
• •						
TOTAL \$	67,309.00	\$ 67,309.00	\$ -	\$ -	\$ -	\$ -
Data Processing:	67,309.00	\$ 67,509.00	ş -	· -	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telepho	no Co)	Troin 911 Surcharge	Trom deneral	Hom shem	Source (specify)	Source (specify)
E911 Data Base/MSAG (Other)	ne coj					
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
ddressing:					Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
, , , ,						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30	, 2021 Must Use Thi	s FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for	operating the DSAD using th	o accural accounting h	acic including 011 funds	If any other hudget area	
are used (i.e., general fund, sh					35
Radio Infrastructure: Costs for leased ar) picase list ili appropr	late column of specify at	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				course (operating)	(0)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
Equipment Purchase					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring cost			_	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This I	ormHand	d Written For	ms Not Acce	pted	Report	due to HSEMD b	y January 1, 2022
To reflec	t all expe	nditures for opera	iting the	PSAP using the	accural acc	counting basis	s including 9	11 funds. If	f any oth	er budget areas	
are used	(i.e., gen	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please list	in appropriate	e column or s	specify area	in blank	column.	
Pebt Services: Paid	on debt d	during the current	reportir	ng timeframe					Other	Funding	Other Funding
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From Ge	neral	From She	riff	Sourc	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Spec	ify):								Other	Funding	Other Funding
			From	911 Surcharge	From Ge	neral	From She	riff	Sourc	e EMA)	Source (specify)
Misc											
/ehicle Maintenance	9								\$	2,663.00	
Maintenance Agreer	nents								\$	5,287.00	
TOTAL	\$	7,950.00	\$	-	\$	-	\$	-	\$	7,950.00	\$ -
GRAND TOTAL	\$	1,035,828.00	\$	148,496.00	\$	4,707.00	\$	5,879.00	\$	876,746.00	\$ -
Set Aside Funds:									Other	Funding	Other Funding
To include, but not limited to:			From	911 Surcharge	From Ge	neral	From She	riff	Sourc	e (EMA)	Source (specify)
Amount set aside f	or future	purchases	\$	360,000.00					\$	275,000.00	
Amount set aside f	or future	projects									
Other (Specify)											
TOTAL			\$	-	•	-	\$	-	\$	275,000.00	\$ -
TOTAL Notes/Comments:	\$ No wa	635,000.00 by to account for to	_ '	360,000.00 nin call counts. W	\$ /ill have for	- next year wit	\$ th our new s	- ystem.	\$	275,000.00	\$
Reminders		form is auditable; al accounting basi		•	r calculatio	ns and expens	ses. Show yo	our work wh	ere cost	s were split amo	ngst agencies. The
Neillinders	*Othe	r agencies in your	county	may need to be	consulted t	o arrive at acc	curate expen	ises and doo	cumenta	tion. Don't hesit	ate to ask for help
venimuers		r agencies in your others or the State	-	•	consulted t	o arrive at acc	curate expen	ises and doo	cumenta	tion. Don't hesit	ate to ask for help

Pata and Revenues:	Data regarding	revenues at the	the PSAP and other administrative data							
repared by:	Nate Huizenga			nateh@siouxcoun	ty.org	712-737-4010				
	Name			Email		Phone				
ubmitted by:	Nate Huizenga			nateh@siouxcoun	ty.org	712-737-4010				
	Sioux Co Sheriff's Office			Email		Phone				
				Sioux						
	PSAP Name			County		-				
dministrative Data	\$ 90,2	238.63	698			2				
	Wireline Surcha	-	per of Wireline	Number of VoIP	Number of Admin	Call Taking Stations				
	Received	Calls		Calls	Calls					
		467.39			69	7				
	Wireless Surcha	rge Received		Number of Wirele	ss Calls	Authorized FTE Telecommunicators				
						relecommunicators				
Additional Revenues		\$	93.15	Interest						
		Amo	unt	Source						
		Amoi	unt	Source						
Additional Debt			.1	C						
		Amo	ınt	Source						
		Amo	unt	Source						

eporting: July 1, 202	20 through	1 June 30, 2021	Must Use This	FormH	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	all expend	itures for opera	ting the PSAP using the	accural	accountina basis	including 911 funds	. If any other budget are	as
	•	•	, city, county, fees, etc.)		•		•	
dministration - Perso							ch center, and database n	nanagement.
	J		r or alspacering, daring		e ana, or manage	iriai daties for dispate	Other Funding	Other Funding
o include, but not lim	nited to:		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov				\$	322,454.95		com co (op com y)	o o an o o (op o o m y y
FICA				\$	23,956.64			
IPERS				\$	30,409.05			
Deferred Comp				•	00,100.00			
Worker's Comp								
Unemployment Ins								
Health and Dental In	ıs			\$	34,149.00			
Clothing Allowance					,			
Organization Dues				\$	435.00			
Witness Fees								
Longevity Pay								
Other (Specify)								
Employee Insurance-S	elf Fundin	g		\$	4,700.00			
Official Publication				\$	1,203.30			
TOTAL	\$	417,307.94	\$ -	\$	417,307.94	\$ -	\$ -	\$
Administration - Othe	er Costs:						0.1 5 1	
	.:		Franc 011 Comphana	F	Conoral	Franc Chariff	Other Funding	Other Funding
o include, but not lim	iitea to:		From 911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Office Supplies				\$	1,381.36			
Postage Fax Machines								
Copy Machines Advertising								
Promotion								
FIUITIULIUIT				\$	175.00			
Training Evnences				ې	1/3.00			
Other (Specify)	uuin			¢	2 462 66			
Training Expenses Other (Specify) Office & Data Proc. Equipment and	· ·			\$	2,462.66 1,044.75			

eporting: July 1, 202	0 throug	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	ıll expen	ditures for opera	ting the PSAP using the	accural d	accounting basis	including 911 funds.	If any other budget area	as
are used (i.	e., gene	ral fund, sheriff's	, city, county, fees, etc.)	please li	st in appropriate	column or specify ar	ea in blank column.	
Building and Grounds	May	need to use the s	quare footage of the cor	nmunica	tions center vs t	he total cost to the co	unty (only specific to the	PSAP)
o include, but not lim	ited to:	_					Other Funding	Other Funding
Jtilities			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Gas				\$	3,097.31			
Electric				\$	3,097.31			
Water				\$	3,097.31			
Sewer				\$	3,097.32			
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	12,389.25	\$ -	\$	12,389.25	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building								
Liability								
Equipment				\$	2,330.00			
Office Rental								
Other (Specify)								
TOTAL	\$	2,330.00	\$ -	\$	2,330.00	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreen	nent							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	_	\$ -	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	porting: July 1, 2020 through June 30, 202		ſ	Must Use This I	ormHai	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the f	PSAP using the	accural a	ccounting basis	including 911 funds.	If any other budget area	as
			_				e column or specify ar		
Communications:	•								
Γο include, but not lin	nited to:	_						Other Funding	Other Funding
911 Telephone Syste	em .		From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	78,367.57					
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs			\$	2,972.18					
Other (Specify)									
Official Publication			\$	65.57					
TOTAL	\$	81,405.32	\$	81,405.32	\$	-	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Administrative Phone	System :		From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	5,391.45			
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	5,391.45	\$	-	\$	5,391.45	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Other			From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Internet Fees									
Iowa System / NCIC					\$	21,715.18			
Other (Specify)									
TOTAL	\$	21,715.18	\$	-	\$	21,715.18	\$ -	\$ -	\$ -

eporting: July 1, 20	20 throug	sh June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accounting b	pasis including 911 funds.	If any other budget are	as
are used (i.e., gener	ral fund, sheriff's	, city, county, fees, etc.)	please list in appropr	riate column or specify ar	ea in blank column.	
perations:						Other Funding	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments		\$ 46,332.18				
Repairs							
EMD							
Other (Specify)							
,,							
TOTAL	\$	46,332.18	\$ 46,332.18	\$ -	\$ -	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)					
E911 Data Base/MS	AG (Other	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$.
ddressing:						Other Funding	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u> </u>		\$ 2,927.80				
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	2,927.80	\$ 2,927.80	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendi	tures for opera	ting the PSAP using the	accural accounting bo	asis including 911 funds.	If any other budget are	as
are used (i.e., genera	l fund, sheriff's,	, city, county, fees, etc.)	please list in appropri	ate column or specify ar	ea in blank column.	
Radio Infrastructure: Costs for	leased and own	ned			Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 300,000.00				
Mobile		\$ 13,811.20				
Portable		\$ 26,887.40				
Handheld						
Pagers		\$ 7,796.72				
Repeaters		\$ 305.98				
Remote Transmitter Sites						
Towers		\$ 19,069.86				
Maintenance Agreements						
Repairs		\$ 746.64				
Other (Specify)						
TOTAL \$	368,617.80	\$ 368,617.80	\$ -	\$ -	\$ -	\$
	000,027.00	Ψ 000,027.00	*	т	T	
Capital Expenditures: Non-recui	ring costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	020 through	h June 30, 2021	M	lust Use This I	FormHa	nd Written For	ms Not Accepte	d	Report due t	to HSEMD	by January 1, 202
To reflec	t all expend	litures for opera	iting the PS	SAP using the	accural d	accounting basis	s including 911 f	funds. If	any other bu	udget area	S
	•	•	_			_	e column or spec		•	_	
ebt Services: Paid									Other Fun		Other Funding
o include, but not li	mited to:		From 911 Surcharge		From General		From Sheriff		Source (sp	ecify)	Source (specif
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fun	ding	Other Funding
			From 91	1 Surcharge	From (General	From Sheriff		Source (sp	ecify)	Source (specif
							A		A		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	963,480.69	\$	499,283.10	\$	464,197.59	\$	-	\$	-	\$
et Aside Funds:			F 04	4.6	<u> </u>	C	Fuerra Cheniff		Other Fun	_	Other Funding
o include, but not li			From 91	1 Surcharge	From	General	From Sheriff		Source (sp	есіту)	Source (specif
Amount set aside f											
Amount set aside f Other (Specify)	or ruture pr	ojects									
Other (Specify)											
TOTAL	\$		\$	-	\$	-	\$	-	\$	_	Ś
otes/Comments:	$\overline{}$		*				-				*
otes, comments.											
	*This for	m is auditable:	maintain re	ecords of you	r calculat	ions and expens	ses. Show your v	work wh	ere costs we	re split am	ongst agencies T
eminders				•	r calculat	ions and expens	ses. Show your v	work wh	ere costs we	re split am	ongst agencies. T
eminders	accural a	accounting basi	should b	e used.		·				·	
eminders	accural a *Other a	accounting basi	s should b county ma	e used. By need to be		·				·	ongst agencies. T

Data and Revenues:	Data regarding revenue	es at the PSAP and other o	administrative data			
Prepared by:	Aaron DeLashmutt		aaron.delashmutt@cit	tyofames.org	(515) 239-5311	
	Name		Email		Phone	
Submitted by:	Amanda Pyle		apyle@storycountyiov	wa.gov	(515) 382-7559	
	Name		Email		Phone	
	Ames Police Departm	ent	Story			
	PSAP Name	_	County			
Administrative Data	\$ 104,785.45	882	145	72,729	4	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 143,891.48		11,656		12	
	Wireless Surcharge Rec	eived	Number of Wireless C	alls		
	\$ 143,891.48 Wireless Surcharge Rec	eived	Number of Wireless Co	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 12,000.00 Amount	State GIS Grant Source			
		Amount	Source			
		\$ 61,613.14		ments- 28E Agreement		
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022			
To reflec	t all expe	enditures for opera	ting the	PSAP using the	accural accounting b	asis including 911 funds	. If any ot	her budget areas				
	-		_			riate column or specify a						
dministration - Per	sonnel (Costs:	For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
							Othe	er Funding	Other Funding			
Γο include, but not li	mited to) <u>:</u>	From 9	911 Surcharge	From General	From Sheriff	APD		Source (specify)			
Salary, to include o	vertime		\$	27,720.53			\$	767,045.00				
FICA	CA		\$	1,986.59			\$	58,910.00				
IPERS			\$	2,616.85			\$	73,603.00				
Deferred Comp												
Worker's Comp			\$	135.00			\$	23,861.00				
Unemployment Ins	;											
Health and Dental	Ins		\$	10,351.62			\$	193,203.00				
Clothing Allowance							\$	5,138.00				
Organization Dues			\$	119.00			\$	1,198.00				
Witness Fees												
Longevity Pay			Includ	led in Salary			\$	5,615.00				
Other (Specify)	Shift o	differential					\$	3,831.00				
Other Insurance			\$	561.12			\$	5,192.00				
Additional Compens	ation						\$	5,149.00				
TOTAL	\$	1,186,235.71	\$	43,490.71	\$ -	\$ -	\$	1,142,745.00	\$			
Administration - Oth	er Costs	5:										
			_	2446	5 0 1	E 61 :C		er Funding	Other Funding			
o include, but not li	mited to) <u>:</u>		911 Surcharge	From General	From Sheriff	APD	442.00	Source (specify)			
Office Supplies			\$	256.76			\$	412.00				
Postage			\$	28.50								
Fax Machines												
Copy Machines			<u> </u>	F0C 42			<u></u>	72.00				
Advertising			\$	506.43			\$	72.00				
Promotion			<u> </u>	00.50				2 206 02				
Training Expenses	D	othing and a	\$	99.50			\$	3,306.00				
Other (Specify)		uiting costs					\$	2,295.00				
special projects/soft	ware		<u> </u>	204.47			\$	860.00				
Printer Contract		0.122.22	\$	284.17	A	A		6045.00	<u> </u>			
TOTAL	\$	8,120.36	\$	1,175.36	\$ -	\$ -	\$	6,945.00	\$			

eporting: July 1, 202	0 throug	h June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report du	ue to HSEMD b	y January 1, 2022
		•			asis including 911 funds. iate column or specify are	•	_	
					s the total cost to the co			PSAP)
o include, but not lim	ited to:					Other F	unding	Other Funding
Itilities			From 911 Surcharge	From General	From Sheriff	APD		Source (specify)
Gas								
Electric								
Water								
Sewer								
Trash Removal						\$	180.00	
Janitorial								
Mowing								
Snow Removal								
Other (Specify)	Sq. ft ca	alculation				\$	2,636.00	
*Includes generator								
TOTAL	\$	2,816.00	\$ -	\$ -	\$ -	\$	2,816.00	\$
						Other F	unding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	APD	_	Source (specify)
Building			J					
Liability						\$	6,815.00	
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	6,815.00	\$ -	\$ -	\$ -	\$	6,815.00	\$
	•	•	•	•		Other F		Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	APD	- 0	Source (specify)
Maintenance Agreer	nent		2 2 == 24 3 4.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2.1.2			(-
Repairs								
Fuel								
UPS								
Other (Specify)								
Carer (Specify)								
TOTAL	\$		\$ -	\$ -	\$ -	\$		\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use Thi	s FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using th	e accural accounting l	b asis including 911 funds.	If any other budget areas	
	•	•			riate column or specify ar	•	
Communications:							
<u>To include, but not li</u>	mited to:	_				Other Funding	Other Funding
911 Telephone Syst	.em		From 911 Surcharge	From General	From Sheriff	APD	Source (specify)
Circuit Costs			\$ 19,685.15				
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
Console Cleaning			\$ 1,264.00)			
TOTAL	\$	20,949.15	\$ 20,949.15	- \$	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge		From Sheriff	APD	Source (specify)
Circuit Costs			\$ 240.50			\$ 2,606.00	
Hardware							
Software							
Upgrades							
Maintenance Agree	ements					\$ 4,220.00	
Repairs							
Other (Specify)							
Outside line/long dist	tance					\$ 1,430.00	
TOTAL	\$	8,496.50	\$ 240.50	\$ -	\$ -	\$ 8,256.00	\$ -
IOIAL	<u> </u>	0,430.30	240.30	, ₇ -	· ·	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	APD	Source (specify)
Internet Fees			2 2 2 3 3 3 3 6 6				V-1 11
Iowa System / NCIC						\$ 15,384.00	
Other (Specify)							
iber Maintenacne			\$ 3,569.74				
			,				
TOTAL	\$	18,953.74	\$ 3,569.74	. \$ -	\$ -	\$ 15,384.00	\$ -

Reporting: July 1, 2020 through June 30	, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report d	lue to HSEMD b	y January 1, 2022
To reflect all expenditures for	onerating the	PSAP using the	accural accountina b	asis including 911 funds	. If any othe	er hudget areas	
are used (i.e., general fund, s							
Operations:	•	<u> </u>		· · ·		Funding	Other Funding
Го include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	APD	o o	Source (specify)
CAD System	\$	20,725.82			\$	14,645.00	
Mapping/GIS						·	
Logging Recorder	Includ	ed in Maint. Agi	reements				
Dispatcher Work Stations	\$	1,808.25			\$	37,685.00	
Software							
Upgrades							
Maintenance Agreements					\$	48,487.00	
Repairs	\$	10,185.00			\$	5,120.00	
EMD		,				,	
Other (Specify)							
EMD Administration					\$	24,700.00	
						,	
TOTAL \$ 163,35	\$6.07	32,719.07	\$ -	\$ -	\$	130,637.00	\$ -
Data Processing:					Other	Funding	Other Funding
Γο include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	APD		Source (specify)
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL \$	- \$	-	\$ -	\$ -	\$	-	\$ -
Addressing:					Other	Funding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	APD C	omm.	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
ArcView License	\$	150.00					
911 Paper Maps	\$	-					
·	\$0.00	150.00	\$ -	\$ -	\$	-	\$ -

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	ures for onera	ting the PSAP using the	accural accounting he	rsis including 911 funds	If any other budget area	ς
				ate column or specify ar		•
Radio Infrastructure: Costs for le				, ,	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	APD	Source (specify)
Radio Base		J				
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 1,723.54				
Maintenance Agreements					\$ 4,770.00	
Repairs		\$ 1,241.62				
Other (Specify)						
Subscriber Fees		\$ 93,356.22			\$ 17,509.17	
TOTAL \$	118,600.55	\$ 96,321.38	\$ -	\$ -	\$ 22,279.17	\$ -
Capital Expenditures: Non-recuri	ring costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	APD	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Paging System Infrastructure		\$ 66,985.50				
TOTAL \$	66,985.50	\$ 66,985.50	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This I	FormHand Writ	tten Forr	ms Not Accepted	Rep	oort due to HSEMD b	y January 1, 2022
		·	_	_		_	including 911 fund e column or specify		y other budget areas plank column.	
ebt Services: Paid						•	<u> </u>		ther Funding	Other Funding
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From General		From Sheriff	Δ	.PD	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$		-	\$ -
liscellaneous (Spec	ify):							C	ther Funding	Other Funding
				911 Surcharge	From General		From Sheriff	Δ	.PD	Source (specify)
egal Consultant			\$	-						
communications Cor	nsultant		\$	70,638.37						
TOTAL	<u> </u>	70 (20 27	<u></u>	70.629.27	¢		ć		4	<u> </u>
GRAND TOTAL	\$ \$	70,638.37 1,672,116.95	\$	70,638.37 336,239.78	\$		\$		1,335,877.17	\$ -
et Aside Funds:	Ş	1,072,110.95	Ş	330,239.76	Ş	-	ې		Other Funding	Other Funding
o include, but not li	mited to		From	911 Surcharge	From General		From Sheriff		.PD	Source (specify)
Amount set aside f			\$	459,400.00	Trom deneral		Trom Sileim			Source (Specify)
Amount set aside f		•	7	133, 100.00						
Other (Specify)	J. 1010.10	р. ојесто								
(
TOTAL	\$	459,400.00	\$	459,400.00	\$	-	\$	- !	; -	\$ -
lotes/Comments:										
	*This	form is auditable; i	maintaiı	n records of you	r calculations and	dexpens	es. Show your wor	k where	costs were split amo	ongst agencies. The
eminders	accure	al accounting basi	s should	d be used.						
	*Othe	r agencies in your	county	may need to be	consulted to arri	ve at acc	curate expenses and	d docum	entation. Don't hesi	tate to ask for help
	from (others or the State	911 off	ice.						
	*To su	ubmit the form or a	ask ques	stions, contact: 9	11@iowa.gov oi	r 515-32	3-4232			

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data			
Prepared by:	Amanda Pyle		apyle@storycountyiov	va.gov	(515) 382-7559	
	Name	_	Email	_	Phone	
Submitted by:	Amanda Pyle		apyle@storycountyiov	va.gov	(515) 382-7559	
	Name		Email		Phone	
	Story Co Sheriff's Office	e	Story			
	PSAP Name		County			
Administrative Data	\$ 104,759.45	685	217	48,379	4	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 143,891.48		8,038		14	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
Additional Revenues		\$ 12,952.61				
		Amount	Source		_	
		\$ 61,613.14	Local Government Pay	ments- 28E Agreement		
		Amount	Source			
Additional Debt		Amount	Source			
		,	334100			

Reporting: July 1, 202	20 thro	ugh June 30, 2021		Must Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expe	nditures for opera	ting the	PSAP using the	accural accounting b	<i>asis</i> includ	ding 911 funds. If	any other budget area	as
	-	•	_		please list in appropr		_		
Administration - Pers	onnel C	osts:	For di	spatching, admir	nistrative and/or man	agerial du	ties for dispatch o	enter, and database m	nanagement.
				, 3,	,	J	, ,	Other Funding	Other Funding
To include, but not lin	nited to	• •	From	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Salary, to include ov		_	\$	27,720.53		\$	870,246.31		
FICA			\$	1,986.59		\$	64,474.09		
IPERS			\$	2,616.85		\$	81,693.25		
Deferred Comp									
Worker's Comp			\$	135.00					
Unemployment Ins									
Health and Dental Ir	ıs		\$	10,351.62		\$	166,170.63		
Clothing Allowance						\$	2,451.21		
Organization Dues			\$	119.00		\$	1,291.00		
Witness Fees									
Longevity Pay			Inclu	ded in Salary		Inclu	uded in Salary		
Other (Specify)	Other	Insurance	\$	567.12					
TOTAL	\$	1,229,823.20	\$	43,496.71	\$ -	\$	1,186,326.49	\$ -	\$ -
Administration - Othe	er Costs	:							
								Other Funding	Other Funding
To include, but not lin	nited to	<u>:</u> _	From	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	256.76		\$	1,171.53		
Postage			\$	28.50		\$	-		
Fax Machines									
Copy Machines						\$	2,844.61		
Advertising			\$	506.44					
Promotion									
Training Expenses			\$	99.50		\$	3,886.66		
Other (Specify)	Recru	iting Costs				\$	330.11		
Special Projects/Softw	vare								
Printer Contract			\$	284.18					
TOTAL	\$	9,408.29	\$	1,175.38	\$ -	\$	8,232.91	\$ -	\$ -

Reporting: July 1, 2020	through June 30, 202	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
					s. If any other budget areas	
are used (i.e.,	general fund, sherift	f's, city, county, fees, etc.)	please list in appropr	iate column or specify a	rea in blank column.	
Building and Grounds:	May need to use the	square footage of the cor	mmunications center v	s the total cost to the c	ounty (only specific to the I	PSAP)
Γο include, but not limite	ed to:				Other Funding	Other Funding
Utilities		From 911 Surcharge	From General	From Sheriff	Facilities	Source (specify)
Gas					\$ 525.53	
Electric					\$ 2,903.31	
Water					\$ 585.66	
Sewer					Included in Water	
Trash Removal					\$ 173.96	
Janitorial					\$ 704.13	
Mowing					\$ 387.56	
Snow Removal					\$ 19.70	
Other (Specify)						
Manpower					\$ 25.00	
Maintenance					\$ 3.52	
TOTAL \$	5,328.37	\$ -	\$ -	\$ -	\$ 5,328.37	\$
					Other Funding	Other Funding
Insurance		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building			\$ 924.0	0		
Liability			\$ 626.0	0		
Equipment			\$ 268.0	0		
Office Rental						
Other (Specify)						
TOTAL \$	1,818.00	\$ -	\$ 1,818.0	0 \$ -	\$ -	\$
					Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From General	From Sheriff	Facilities	Source (specify)
Maintenance Agreeme	nt				\$ 188.78	
Repairs					Included in Maint.	
Fuel					\$ 106.95	
UPS						
Other (Specify)						
TOTAL \$	295.73	\$ -	\$ -	\$ -	\$ 295.73	\$

Reporting: July 1, 202	20 throug	gh June 30, 2021		Must Use This F	ormHand Writt	en Forr	ns Not Ad	ccepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect :	all exnen	ditures for opera	ting the I	PSAP using the	accural accountii	na hasis	includin	g 911 funds. If	any othe	er budget areas	
	-	ral fund, sheriff's,	_			_		_	-		
Communications:	101, 80110		0.047	,	p.cacc app	• ф		or opening and		-	
Γο include, but not lim	nited to:								Other I	Funding	Other Funding
E911 Telephone Syste		-	From 9	11 Surcharge	From General		From S	heriff		(specify)	Source (specify)
Circuit Costs			\$	19,685.16	Trom deneral				504.00	(Specify	Source (speany)
Hardware			•								
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs											
Other (Specify)											
Console Cleaning			\$	1,264.00							
CISM Line							\$	1,420.00			
TOTAL	\$	22,369.16	\$	20,949.16	\$	-	\$	1,420.00	\$	-	\$ -
									Other I	Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Circuit Costs			\$	240.50			\$	7,524.00			
Hardware											
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs											
Other (Specify)											
Outside Line/Long Dis	tance						\$	18,360.00			
OIP Phone Including	Amber A	lert					Include	ed in Long Dista	ance		
TOTAL	\$	26,124.50	\$	240.50	\$	-	\$	25,884.00	\$	-	\$ -
									Other I	Funding	Other Funding
Other			From 9	11 Surcharge	From General		From S	heriff		ation Tech.	Source (specify)
Internet Fees									\$	7,512.00	
Iowa System / NCIC							\$	2,040.00	\$	1,700.00	
Other (Specify)											
iber Maintenance			\$	3,569.75					\$	6,561.64	
TOTAL	\$	21,383.39	\$	3,569.75	\$	-	\$	2,040.00	\$	15,773.64	\$ -

Reporting: July 1, 20	eporting: July 1, 2020 through June 30, 202		Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	litures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget area	S
					riate column or specify area		
Operations:						Other Funding	Other Funding
Γο include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Information Tech.	Source (specify)
CAD System			\$ 20,725.82		\$ 14,645.00		
Mapping/GIS							
Logging Recorder			Included in Maintena	nce Agreements			
Dispatcher Work Sta	itions		\$ 1,808.25				
Software							
Upgrades							
Maintenance Agree	ments		\$ 10,185.00				
Repairs							
EMD					\$ 1,328.00		
Other (Specify)					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
JPS Maintenance			\$ 2,224.71			\$ 1,890.00	
			· -, · · · -			7 3,000.00	
			_				
TOTAL	\$	52,806.78	\$ 34,943.78	\$ -	\$ 15,973.00	\$ 1,890.00	<u> </u>
Data Processing:			_			Other Funding	Other Funding
<u>o include, but not lin</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		· .					
E911 Data Base/MS	AG (Other))					
Other (Specify)							
			4	•			
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:	etre de		F 044 C !	F	Francisco de Contra	Other Funding	Other Funding
o include, but not lin			From 911 Surcharge	From General	From Sheriff	Engineer	Source (specify)
Intersection Signage	<u> </u>					\$ 1,570.80	
Resident Markers						\$ 758.50	
Contracted Services							
GIS (mapping)							
Other (Specify)							
rcView License			\$ 150.00				
11 Paper Maps			\$ -				
TOTAL	\$	2,479.30	\$ 150.00	\$ -	\$ -	\$ 2,329.30	\$ -

Reporting: July 1, 2020 through	h June 30, 2021	Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expend	litures for opera	ting the PSAP using the	accural accountina ba	sis including 911 funds.	If any other budget area	as
				ate column or specify are		
Radio Infrastructure: Costs for			· · · · · · · · · · · · · · · · · · ·	· · · · ·	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile				\$ 9,024.00		
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 1,723.54				
Maintenance Agreements						
Repairs		\$ 1,241.63				
Other (Specify)						
Subscriber Fees		\$ 93,356.22		\$ 19,747.20		
TOTAL \$	125,092.59	\$ 96,321.39	\$ -	\$ 28,771.20	\$ -	\$
Capital Expenditures: Non-recu	ırring costs durii			•	Other Funding	Other Funding
<u>Γο include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Paging System Infrastructure		\$ 66,985.50				
TOTAL \$	66,985.50	\$ 66,985.50	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20)20 thro	ugh June 30, 2021		Must Use This F	ormHand	Written Fori	ms Not	Accepted	Report o	lue to HSEMD b	y January 1, 202	<u>22</u>
To reflec	t all expe	nditures for opera	iting the	PSAP using the	accural acco	ounting basis	s includ	ling 911 funds. I	f any oth	er budget areas		
		eral fund, sheriff's										
ebt Services: Paid	on debt (during the current	reportin	g timeframe					Other	Funding	Other Fundin	g
<u>o include, but not li</u>	mited to	<u>:_</u>	From	911 Surcharge	From Gen	eral	From	n Sheriff	Source	e (specify)	Source (speci	fy)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	ify):								Other	Funding	Other Fundin	g
			From	911 Surcharge	From Gen	eral	From	n Sheriff	Source	e (specify)	Source (speci	fy)
egal Consultant			\$	-								
ommunications Co	ısultant		\$	70,638.38								
				70.500.00							4	
TOTAL	\$	70,638.38	\$	70,638.38	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	1,634,553.19	\$	338,470.55	\$	1,818.00	\$	1,268,647.60	\$	25,617.04	\$	-
Set Aside Funds: To include, but not limited to:				244.6	F	1	F	. Ch:		Funding	Other Funding	_
o include, but not limited to: Amount set aside for future purchases				911 Surcharge	From Gen	erai	From	n Sheriff	Source	e (specify)	Source (speci	ту)
		•	\$	459,400.00								
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$	459,400.00	\$	459,400.00	\$	_	\$	-	\$	-	\$	_
otes/Comments:	Ť	100,100100	т	,	т		<u> </u>		<u> </u>		т	
otes/ comments.												
							aa Cha	aw your work wh	040 000	s word split amo	ingst agencies	The
	*This f	orm is auditable.	maintair	records of your	· calculation	s and evnens	DC \111		PLP LUCL			
eminders		form is auditable;		•	calculation	s and expens	es. sno	ow your work wi	ere costs	s were spilt affic	rigge ageneres.	me
eminders	accura	al accounting basi	should	be used.		·		·		·		
eminders	<i>accura</i> *Othe		should county i	be used. may need to be		·		·		·		

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Prepared by:	Jeremy Cremeans		jcremeans@911.tama	acountyiowa.gov	641-484-6261	
	Name		Email		Phone	
Submitted by:	Jeremy Cremeans		jcremeans@911.tama	acountyiowa.gov	641-484-6261	
	Name		Email		Phone	
	Tama Co 911 Commu	nications	Tama			
	PSAP Name	_	County	_		
Administrative Data	\$ 50,907.64	1,320		18,817	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 142,133.00		5,160		9	
	Wireless Surcharge Rec	eived	Number of Wireless C		Authorized FTE	
Additional Revenues		\$ 118,441.00	Meskwaki Nation Disp	oatch Contract	Telecommunicators	
		Amount	Source			
		\$ 6,000.00	State of Iowa GIS Gran	nt		
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	20 throug	gh June 30, 2021	N	Aust Use This F	ormH	and Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all expen	ditures for opera	ting the P	SAP using the	accural	accountina basis	including 911 funds	. If any other budget area	as
			_				column or specify a		
Administration - Per								ch center, and database m	nanagement.
-ammistration 1 cr	Jonner Co	3.	i oi aisp	aterning, aarrin	nstrativ	c ana, or manage	That duties for dispute	Other Funding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include o		_	1101113	rr our enaige	\$	483,924.00	Trom one m	Source (Speciny)	Source (Speeny)
FICA	verenne				\$	35,681.00			
IPERS					\$	43,248.00			
Deferred Comp					*	10,2 10.00			
Worker's Comp									
Unemployment Ins					\$	1,120.00			
Health and Dental					\$	148,602.00			
Clothing Allowance	!				\$	2,206.00			
Organization Dues			\$	487.00	,	,			
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	715,268.00	\$	487.00	\$	714,781.00	\$ -	\$ -	\$ -
Administration - Oth	er Costs:								
								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	-	From 9:	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	1,187.00					
Postage			\$	25.00	\$	150.00			
Fax Machines			\$	775.84					
Copy Machines									
Advertising			\$	182.00					
Promotion			\$	228.00					
Training Expenses			\$	1,844.00					
Other (Specify)									
TOTAL	\$	4,391.84	\$	4,241.84	\$	150.00	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Courthouse From 911 Surcharge From Sheriff Source (specify) Utilities From General Maintenance Gas 1,489.28 \$ 6,560.98 Electric \$ 460.00 Water Sewer \$ Trash Removal 1,200.00 **Janitorial** \$ 3,450.00 \$ 4,400.00 Mowing **Snow Removal** \$ 4,400.00 Other (Specify) 21,960.26 \$ \$ \$ **TOTAL** \$ 21,960.26 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Insurance Building \$ 6,314.00 1,823.00 Liability Equipment 4,328.00 \$ 7,964.00 Office Rental Other (Specify) **TOTAL** \$ 20,429.00 \$ 6,151.00 \$ 14,278.00 Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator Maintenance Agreement 1,905.00 **Repairs** \$ 1,706.00 Fuel **UPS** Other (Specify)

		ting the PSAP using the		_		_		as
		, city, county, fees, etc		appropriate		or specify area		
TOTAL \$	3,611.00	\$ 3,611.00	\$	-	\$	-	\$ -	\$ -
Communications:							Other English	0.15
o include, but not limited to	<u>):</u>	5 044.5 1	- 0				Other Funding	Other Funding
911 Telephone System		From 911 Surcharge	From Gene	eral	From S	heriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL \$	-	\$ -	\$	-	\$	-	\$ -	\$ -
							Other Funding	Other Funding
							Other Funding	•
•	n	From 911 Surcharge	From Gene	eral	From S		Source (specify)	Source (specify)
Circuit Costs	n 	From 911 Surcharge	From Gene	eral	From S	8,365.44	•	•
Circuit Costs Hardware	m	From 911 Surcharge	From Gene	eral			•	
Circuit Costs Hardware Software	m 	From 911 Surcharge	From Gene	eral			•	
Circuit Costs Hardware Software Upgrades	m	From 911 Surcharge	From Gene	eral			•	
Circuit Costs Hardware Software Upgrades Maintenance Agreements	m 	From 911 Surcharge	From Gene	eral			•	
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs	m 	From 911 Surcharge	From Gene	eral			•	
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	m 	From 911 Surcharge	From Gene	eral			•	
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	m 	From 911 Surcharge \$ 948.00		eral			•	
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) acific Interpreter	m 			1,294.00			•	
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter	11,469.44	\$ 948.00	\$				•	•
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service		\$ 948.00 \$ 862.00	\$	1,294.00	\$	8,365.44	Source (specify)	\$ - Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$		\$ 948.00 \$ 862.00	\$	1,294.00 1,294.00	\$	8,365.44	Source (specify)	Source (specify)
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$		\$ 948.00 \$ 862.00 \$ 1,810.00	\$ \$	1,294.00 1,294.00	\$	8,365.44	\$ - Other Funding	\$ - Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) acific Interpreter Cellular service TOTAL \$		\$ 948.00 \$ 862.00 \$ 1,810.00	\$ \$	1,294.00 1,294.00	\$ \$ From S	8,365.44 8,365.44 Sheriff	\$ - Other Funding	\$ Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Cacific Interpreter Cellular service TOTAL \$ Other Internet Fees		\$ 948.00 \$ 862.00 \$ 1,810.00	\$ \$	1,294.00 1,294.00	\$ From S	8,365.44 8,365.44 Sheriff 3,082.80	\$ - Other Funding	\$ - Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Cacific Interpreter Cellular service TOTAL \$ Other Internet Fees Iowa System / NCIC		\$ 948.00 \$ 862.00 \$ 1,810.00	\$ \$	1,294.00 1,294.00	\$ From S	8,365.44 8,365.44 Sheriff 3,082.80	\$ - Other Funding	\$ - Other Funding
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$ Other Internet Fees Iowa System / NCIC		\$ 948.00 \$ 862.00 \$ 1,810.00	\$ \$	1,294.00 1,294.00	\$ From S	8,365.44 8,365.44 Sheriff 3,082.80	\$ - Other Funding	\$ - Other Funding

			_		accural accounting ba		_		arcas	
	-		•		please list in appropria					<u></u>
TOTAL Operations:	\$	10,642.80	\$	-	\$ -	\$	10,642.80	\$ Other Funding	-	\$ Other Funding
o include, but not lir	mited to:		From ^G	11 Surcharge	From General	From S	heriff	Source (specify)		Source (specify)
CAD System	mica to:		\$	9,845.00	Trom deneral	1101113		source (specify)		Source (Specify)
Mapping/GIS			\$	5,102.00						
Logging Recorder			\$	2,320.00						
Dispatcher Work St	ations		\$	6,451.00						
Software				,						
Upgrades										
Maintenance Agree	ements									
Repairs			\$	255.00						
EMD										
Other (Specify)	Install		\$	6,501.00						
TOTAL	<u> </u>	20 474 00	<u> </u>	20.474.00	<u></u>	ć		<u> </u>		A
TOTAL	\$	30,474.00	\$	30,474.00	\$ -	\$	-	\$	-	\$
Data Processing:	:t.ad t.a.		Fue (111 C	From General	From S	horiff	Other Funding		Other Funding
FO11 Data Base (NAS		ana Cal		11 Surcharge	From General	FIOIII S	oneriii	Source (specify)		Source (specify)
E911 Data Base/MS			\$	35,015.00						
	AG (Other)	<u> </u>	\$	5,267.00						
Other (Specify)			\$	2,739.00						
			Ş	3,173.00						
TOTAL	\$	46,194.00	\$	46,194.00	\$ -	\$	-	\$	-	\$
Addressing:								Other Funding		Other Funding
<u>Γο include, but not lin</u>	mited to:		From 9	11 Surcharge	From General	From S	heriff	Source (specify)		Source (specify)
Intersection Signage	e									
Resident Markers			\$	352.00						
Contracted Services	5									
GIS (mapping)			\$	650.00						
Other (Specify)	GeoCom	Maintenance	\$	4,322.00						

eporting: July 1, 20	020 through	June 30, 2021		Must Use This	FormHan	d Written For	ms Not Accepte	d <u>I</u>	Report due to	HSEMD I	by January 1, 20)22
To reflect	t all expendi	itures for opera	ating the	PSAP using the	accural ac	counting basis	s including 911	funds. If	any other bud	dget areas	;	
			_				e column or spe			_		
TOTAL	\$	5,324.00	\$	5,324.00	\$	-	\$	-	\$	-	\$	
adio Infrastructure	: Costs for	leased and owi	ned						Other Fundi	ng	Other Fundi	ng
o include, but not li	mited to:		From 9	11 Surcharge	From Ge	neral	From Sheriff		Source (spe	cify)	Source (spec	ify)
Radio Base												
Mobile												
Portable			\$	6,325.00								
Handheld												
Pagers												
Repeaters												
Remote Transmitte	er Sites											
Towers			\$	1,700.00								
Maintenance Agree	ements		\$	30,815.00								
Repairs												
Other (Specify)			\$	800.00								
TOTAL	\$	39,640.00	\$	39,640.00	\$	-	\$	-	\$	-	\$	
Capital Expenditures	: Non-recui	rring costs duri	ng this re	porting timefro	ime on larg	e expenses in	the categories b	pelow	Other Fundi	ng	Other Fundi	ng
o include, but not li	mited to:		From 9	11 Surcharge	From Ge	neral	From Sheriff		Source (spe	cify)	Source (spec	ify)
Hardware												
Software												
CAD System												
Mapping												
Radio					\$ 1	,990,785.00						
Logging Recorder												
Dispatcher Work St	tations											
	ements											
Maintenance Agree												
Repairs												
Repairs												
Repairs												

ebt Services: Paid or or include, but not limber Loans Other (Specify) TOTAL liscellaneous (Specify)	ited to:	ing the current	reporting timeframe From 911 Surcharge	From	n General	Γ ν (Other F	unding	Other Funding
Loans Other (Specify) TOTAL			From 911 Surcharge	Fron	n General	F				
Other (Specify) TOTAL						From S	Sheriff	Source	(specify)	Source (specify)
TOTAL										
liscellaneous (Specif	\$	-	\$ -	\$	-	\$	-	\$	_	\$
	y):		·			•		Other F	unding	Other Funding
	••		From 911 Surcharge	From	n General	From S	Sheriff	Source	(specify)	Source (specify)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	2,900,189.34	\$ 137,932.84	\$	2,721,288.00	\$	19,008.24	\$	21,960.26	\$
et Aside Funds:								Other F	_	Other Funding
o include, but not lim			From 911 Surcharge	Fron	n General	From S	Sheriff	Source	(specify)	Source (specify)
Amount set aside for										
Amount set aside for Other (Specify)	r tuture pr	ojects								
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
otes/Comments:			·					·		

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Josh Weed		sheriff@taylorcounty	iowa.org	712-523-2153	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacombb	o.net	712-523-3367	
	Name		Email		Phone	
	Taylor Co Sheriff's Off	ice	Taylor- SCI Regional			
	PSAP Name		County		-	
Administrative Data	N/A	248	N/A	N/A	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	N/A		1,289		7	
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE	
Additional Revenues	The class our original general	\$ 17,379.31 Amount	State Payout Funds Source		Telecommunicators	
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 throug	sh June 30, 2021	Must Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the			_		as
are used Administration - Per			<mark>, city, county, fees, etc.)</mark> For dispatching, admir					nanaaement.
			ror anspacering, damin	notrative array or man	agerrar aac	ies joi aispateire	Other Funding	Other Funding
To include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include o					\$	245,447.00		
FICA					\$	18,829.00		
IPERS					\$	23,463.00		
Deferred Comp								
Worker's Comp								
Unemployment Ins								
Health and Dental I	ns				\$	34,445.00		
Clothing Allowance								
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
TOTAL	\$	322,184.00	\$ -	\$ -	\$	322,184.00	\$ -	\$
Administration - Oth	er Costs:						Other Funding	Other Funding
Γο include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies		•	J		\$	1,000.00	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Postage					\$	309.00		
Fax Machines					\$	3,485.00		
Copy Machines					\$	3,486.00		
Advertising					\$	262.00		
Promotion								
Training Expenses					\$	2,625.00		
Other (Specify)								
, , ,								
		44.457.05	A	A		44.467.00	A	
TOTAL	\$	11,167.00	\$ -	\$ -	\$	11,167.00	\$ -	\$

Reporting: July 1, 2020 through June	30, 2021 Must Use This F	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
•	for operating the PSAP using the				as
	, sheriff's, city, county, fees, etc.)				- DCAD
Building and Grounds: May need to	use the square jootage of the cor	nmunications center	vs the total cost to the coul	Other Funding	Other Funding
o include, but not limited to: Jtilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas	FIOIII 911 Sulcilarge	Trom General	\$ 8,000.00	Source (specify)	Source (specify)
Electric			\$ 12,581.00		
Water			\$ 750.00		
Sewer			\$ 750.00		
Trash Removal			7 750.00		
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
other (specify)					
TOTAL \$ 22,	081.00 \$ -	\$ -	\$ 22,081.00	\$ -	\$
· · · · · ·	·	•	,	Other Funding	Other Funding
Insurance	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building	Ü			() //	
Liability					
Equipment					
Office Rental					
Other (Specify)					
,,					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
·				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement					(1)
Repairs					
Fuel					
UPS					
Other (Specify)					
· · · · · · · · · · · · · · · · · · ·					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30	, 2021 Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	r operating the PSAP using the heriff's, city, county, fees, etc.)				as
Communications:					
To include, but not limited to:				Other Funding	Other Funding
E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)	_				
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
	Ψ	Ψ	Υ	Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	Trom 311 Sarcharge	Trom General		oodi ee (speeny)	Source (Speciny)
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
				Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			\$ 1,800.00		
Iowa System / NCIC			\$ 1,304.00		
Other (Specify)					
TOTAL \$ 3,10)4.00 \$ -	\$ -	\$ 3,104.00	\$ -	\$

Reporting: July 1, 2020 through June 3	30, 2021 Must Use Thi	s FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for	or operating the PSAP using th	e accural accounting b	<i>asis</i> including 911 funds	. If any other budget are	as
	sheriff's, city, county, fees, etc				
Operations:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co	o)				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$.

			ate column or specify are	Other Earlie	Other Earlies
adio Infrastructure: Costs for leased and or		Franc Canada	Fuerra Cheniff	Other Funding	Other Funding
include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements			\$ 1,860.00		
Repairs Other (Specify)			\$ 3,652.00		
TOTAL \$ 5,512.00	\$ -	\$ -	\$ 5,512.00	\$ -	\$
pital Expenditures: Non-recurring costs du	uring this reporting timefro	uma on larga avnancas	in the categories helow	Other Funding	Other Funding
include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$ 5,256.00	Trom General	Trom Silerin	Source (Specify)	Source (specify)
Software	7 3,230.00				
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements	\$ 11,915.00				
Repairs	τ ==,ε=ε.εε				
·					
Other (Specify)					

Reporting: July 1, 2	020 through	June 30, 2021	Mu	st Use This	FormHand Wri	tten For	ms Not Accepted	d	Report due to	HSEMD I	by January 1, 20)22
	•	•	_	_	accural account please list in ap	_	_		•	_	S	
ebt Services: Paid					picase list iii up	propriati	e column or spec	ony area	Other Fundi		Other Fundi	ng
o include, but not l		J		Surcharge	From General		From Sheriff		Source (spec	•	Source (spec	_
Loans				_								
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Spe	ify):								Other Fundi	_	Other Fundi	_
			From 911	Surcharge	From General		From Sheriff		Source (spec	cify)	Source (spec	ify)
TOTAL	\$		خ		\$		\$		خ		\$	
RAND TOTAL	\$	381,219.00	\$	17,171.00	\$			048.00	\$		\$	
t Aside Funds:	Ą	381,219.00	Ą	17,171.00	Ų		ÿ 304,0	048.00	Other Fundi	nσ	ر Other Fundi	าต
include, but not l	imited to:		From 911	Surcharge	From General		From Sheriff		Source (spec	J	Source (spec	_
Amount set aside		rchases	110111311	Surcharge	Trom General				source (spec	J.,	Source (spec	, , ,
Amount set aside	•											
Other (Specify)		-,										
() //												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This form	n is auditable; ı	maintain red	ords of you	r calculations an	d expens	ses. Show your v	work wh	ere costs were	split am	ongst agencies.	The
eminders	accural a	ccounting basi	should be	used.		-	-				•	
	*Other ag	gencies in your	county may	need to be	consulted to arr	ive at ac	curate expenses	and doo	cumentation. [Don't hes	itate to ask for l	nelp
	from othe	ers or the State	911 office.									
	**	it the form or	ack augstion	s contact:	911@iowa.gov o	r E1E 22	2 4222					

are used (i	.e., general fund, sheriff	s, city, county, fees, etc.)	please list in appropria	te column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenue	es at the PSAP and other a	dministrative data			
Prepared by:	Tamara Fitzgerald		tfitzgerald@uclec.co	m	641-782-8402	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacomb	b.net	712-523-3367	
	Name		Email		Phone	
	Union Co Sheriff's Off	fice	Union- SCI Regiona	I		
	PSAP Name		County		_	
Administrative Data	N/A	657	N/A	N/A	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	N/A		2,908	3	5	
	Wireless Surcharge Rec	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 17,379.31 Amount	State Payout Funds Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 through	June 30, 2021	Must Use This I	FormHand Written	Forms Not	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all expend	itures for opera	ating the PSAP using the	accural accounting b	asis includi	ing 911 funds. If	f any oth	ner budget areas	
are used ((i.e., genera	al fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	riate columi	n or specify area	in blank	column.	
dministration - Pers	sonnel Cost	ts:	For dispatching, admii	nistrative and/or mar	nagerial dut	ies for dispatch (center, a	ınd database ma	nagement.
							Other	· Funding	Other Funding
o include, but not lir	mited to:		From 911 Surcharge	From General	From	Sheriff	Sourc	e (specify)	Source (specify)
Salary, to include ov	vertime				\$	115,460.80	\$	115,460.80	
FICA					\$	6,866.26	\$	6,866.26	
IPERS					\$	10,899.50	\$	10,899.50	
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental I	ns				\$	23,345.16	\$	23,345.16	
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	313,143.44	\$ -	\$ -	\$	156,571.72	\$	156,571.72	\$
dministration - Oth	er Costs:	•		·	·	·	-	·	·
							Other	Funding	Other Funding
o include, but not lir	mited to:		From 911 Surcharge	From General	From	Sheriff		e (specify)	Source (specify)
Office Supplies					\$	2,197.42		- (- //	(-
Postage					\$	17.25			
Fax Machines									
Copy Machines					\$	2,050.49			
Advertising					\$	342.58			
Promotion						0.2.00			
Training Expenses					\$	428.00			
Other (Specify)	Notary				\$	60.00			
Other (Specify)	rvotary				7	00.00			
	•		<u></u>	<u> </u>	4	F 00F 7:	<u> </u>		<u> </u>
TOTAL	\$	5,095.74	\$ -	\$ -	\$	5,095.74	\$	-	\$

Reporting: July 1, 20	020 throug	gh June 30, 2021	Must Use This F	ormHand Written F	orms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
- 0		- -						
			ting the PSAP using the			_	,	as
			, city, county, fees, etc.)					2012
_	•		quare footage of the cor	nmunications center	vs the total co	ost to the coun		•
o include, but not li	mited to:	_					Other Funding	Other Funding
tilities			From 911 Surcharge	From General	From S		Source (specify)	Source (specify)
Gas					\$	1,573.01		
Electric					\$	30,543.11		
Water								
Sewer								
Trash Removal					\$	342.00		
Janitorial					\$	2,436.03		
Mowing								
Snow Removal								
Other (Specify)	Pest Co	ontrol			\$	432.00		
				4			4	
TOTAL	\$	35,326.15	\$ -	\$ -	\$	35,326.15	\$ -	\$ -
							Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From S		Source (specify)	Source (specify)
Building					\$	4,821.00		
Liability								
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	4,821.00	\$ -	\$ -	\$	4,821.00	\$ -	\$ -
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -

Reporting. July 1, 20	20 through	June 30, 2021	Must Use This F	ormHand Written	Forms Not Ac	ccepted	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the o					S
Communications:								
<u>To include, but not lin</u>	nited to:						Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreer	ments							
Repairs								
Other (Specify)								
TOTAL	\$		\$ -	\$ -	\$	_	\$ -	\$ -
TOTAL	ş		٠ -	- ب	Ą		Other Funding	Other Funding
Administrative Phone	Suctom		From 911 Surcharge	From General	From S	horiff	Source (specify)	Source (specify)
Circuit Costs	e system		FIOIII 911 Sulcharge	From General			Source (specify)	Source (specify)
Hardware					\$	15,655.34		
Software					_			
					_			
Upgrades	monto							
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	15,655.34	\$ -	\$ -	\$	15,655.34	\$ -	\$.
	•	-,	·		т	-,	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Internet Fees			Jiii Jii Jardiaige	Train Contrai	\$	1,874.15	200.00 (Specing)	555.55 (Specify)
Iowa System / NCIC					\$	6,720.00		
Other (Specify)	Mainsta	у			\$	6,847.96		
TOTAL	\$	15,442.11	\$ -	\$ -	\$	15,442.11	\$ -	\$

Reporting: July 1, 2020) through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect al	l expendi	tures for opera	ating the PSAP using the	accural accounting be	asis including 911 funds.	If any other budget area	as
					ate column or specify are		
Operations:						Other Funding	Other Funding
o include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stat	ons						
Software					\$ 34,102.00		
Upgrades							
Maintenance Agreem	ents						
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	34,102.00	\$ -	\$ -	\$ 34,102.00	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
o include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	G (Teleph	one Co)					
E911 Data Base/MSA	G (Other)						
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
<u>o include, but not limi</u>	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all evnend	litures for onera	ting the PSAP using the	accural accounting h	asis including 911 funds.	If any other hudget are	ac
					riate column or specify are		us
adio Infrastructure:				production in appropri	, , , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding
To include, but not lin	_		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					\$ 30,192.83		(0)
Mobile					, , , , , ,		
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitte	r Sites						
Towers					\$ 4,117.50		
Maintenance Agree	ements						
Repairs					\$ 1,250.41		
Other (Specify)							
TOTAL	\$	35,560.74	\$ -	\$ -	\$ 35,560.74	\$ -	\$ -
		ırring costs durir			s in the categories below	Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$ 5,889.00				
Software							
CAD System							
Mapping			d 40.775.00				
Radio			\$ 10,775.00				
Logging Recorder							
Dispatcher Work St							
Maintenance Agree	ements						
Repairs	EN 45		A 746.00				
Other (Specify)	EMD		\$ 716.00				
TOTAL	<u> </u>	47 200 00	ć 47.200.00	Ċ	ć	¢	Ċ
TOTAL	\$	17,380.00	\$ 17,380.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2	020 through	June 30, 2021	N	/lust Use This	FormHand Wri	tten For	ms Not Accepte	ed	Report o	due to HSEMD b	y January 1, 2022
	•	•	_	_	accural account	_	_		-	_	
ebt Services: Paid					p.0000 up	p. 0 p. 100		o, a oa		Funding	Other Funding
o include, but not l	imited to:	_	From 91	11 Surcharge	From Genera		From Sheriff		Source	e (specify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):									Funding	Other Funding
			From 92	11 Surcharge	From Genera		From Sheriff		Source	e (specify)	Source (specify
TOTAL	\$		Ċ	_	\$	_	\$	_	\$	_	Ċ
RAND TOTAL	\$	476,526.52	¢	17,380.00	\$		-	574.80	\$	156,571.72	\$
et Aside Funds:	Ų	470,320.32	Ą	17,300.00	,		ÿ 302,	374.80		Funding	Other Funding
include, but not l	imited to:		From 91	11 Surcharge	From Genera		From Sheriff			e (specify)	Source (specify
Amount set aside f		ırchases								(-1 //	, , , , , , , , , , , , , , , , , , , ,
Amount set aside											
Other (Specify)	<u> </u>	-									
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This for	m is auditable;	maintain r	ecords of you	r calculations an	d expens	ses. Show your	work wh	ere cost	s were split amo	ngst agencies. Th
eminders	accural a	ccounting basi	should b	oe used.		·	•			•	-
	*Other a	gencies in your	county m	ay need to be	consulted to arr	ive at ac	curate expenses	and doo	cumenta	tion. Don't hesi	tate to ask for hel
	from oth	ers or the State	911 offic	e.							
	L	nit the form or a									

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data			
Prepared by:	Lisa Plecker, Van Buren	County Auditor	lplecker@vanburence	ounty.iowa.gov	(319) 293-3129	
	Name		Email		Phone	
Submitted by:	Lisa Plecker, Van Buren	County Auditor	lplecker@vanburenco	ounty.iowa.gov	(319) 293-3129	
	Name		Email		Phone	
	Van Buren Co Sheriff's	o Office	Van Buren			
	PSAP Name		County		_	
Administrative Data	\$ 29,309.12					
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 147,557.44		1,358			
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE	
		eived			Authorized FTE Telecommunicators	
Additional Revenues		\$ 1,669.40 Amount	Interest on Investment Source	nts		
		\$ 681.20 Amount	Other - Refunds for N Source	Neeting, Closed Account	, & Gen Heater	
Additional Debt		Amount	Source			
		Amount	Source			

o include, but not limited to: Salary, to include overtime FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ dministration - Other Costs: o include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses	Use This FormHand	Written Forms Not	Accepted	Report due to HSEMD	by January 1, 2022				
are used (i.e., general fund, sheriff's, city, county, dministration - Personnel Costs: Dinclude, but not limited to: Salary, to include overtime FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ dministration - Other Costs: Dinclude, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses	using the <i>accural acc</i>	counting basis includ	ding 911 funds. If	any other budget area	S				
o include, but not limited to: Salary, to include overtime FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ dministration - Other Costs: o include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses	fees, etc.) please list i	in appropriate colum	n or specify area	in blank column.					
Salary, to include overtime FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: O include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising \$ \$	For dispatching, administrative and/or managerial duties for dispatch center, and database management.								
Salary, to include overtime FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses				Other Funding	Other Funding				
FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses	urcharge From Ger	neral Fron	n Sheriff	Source (specify)	Source (specify)				
IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses		\$	299,708.20						
Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses		\$	22,016.41						
Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses		\$	28,471.19						
Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses									
Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses		\$	5,110.70						
Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses									
Organization Dues Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses		\$	68,161.78						
Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: From 911 Succession of the Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses		\$	1,752.61						
Witness Fees Longevity Pay Other (Specify) TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses									
TOTAL \$ 425,220.89 \$ Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses									
TOTAL \$ 425,220.89 \$ Administration - Other Costs: From 911 Succession of the second									
TOTAL \$ 425,220.89 \$ Administration - Other Costs: From 911 Succession of the second									
Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses									
Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses									
Administration - Other Costs: To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses									
To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses	- \$	- \$	425,220.89	\$ -	\$				
Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses									
Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses				Other Funding	Other Funding				
Postage Fax Machines Copy Machines Advertising Promotion Training Expenses	urcharge From Ger		n Sheriff	Source (specify)	Source (specify)				
Fax Machines Copy Machines Advertising \$ Promotion Training Expenses		\$	1,037.37						
Copy Machines Advertising \$ Promotion Training Expenses									
Advertising \$ Promotion Training Expenses									
Promotion Training Expenses									
Training Expenses	176.25								
Other (Specify)		\$	150.00						
TOTAL \$ 1,363.62 \$	176.25 \$	- \$	1,187.37	\$ -	\$				

eporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written	Forms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	ting the PSAP using the	e accural accounting b	asis including	g 911 funds. If	any other budget area	as
	•	·	•	.) please list in appropr	7			
			• • • • • • • • • • • • • • • • • • • •	ommunications center				≥ PSAP)
o include, but not li	-		quancife et age et and et				Other Funding	Other Funding
Jtilities		_	From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Gas			8		\$	1,399.82	(-	(2)
Electric					\$	4,185.93		
Water					\$	187.11		
Sewer					- T			
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
Extermination	Services				\$	137.80		
Repairs					\$	820.10		
TOTAL	\$	6,730.76	\$ -	\$ -	\$	6,730.76	\$ -	\$
101712	· ·	0,700.70	Υ	Ψ	Ψ	3,733.73	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Building			\$ 681.00		11011131	iciiii	Source (Specify)	Source (specify)
Liability			\$ 1,837.00	_	\$	8,076.95		
Equipment			\$ 288.00		٠,	8,070.93		
Office Rental			Ç 200.00					
Other (Specify)								
Other (Specify)								
TOTAL	\$	10,882.95	\$ 2,806.00	\$ -	\$	8,076.95	\$ -	\$
TOTAL	Ą	10,002.93	γ 2,600.00	· ·	Ą	0,070.33	Other Funding	Other Funding
Conorator			From 911 Surcharge	From Conoral	From Sh	ooriff	Source (specify)	Source (specify)
Generator Maintonanco Agrae	mont		rioiii att anicualge	From General	r10111 SI	ieiiii	Source (specify)	Source (specify)
Maintenance Agree	ement		¢ 1757.73					
Repairs			\$ 1,757.72		¢	105 50		
Fuel					\$	105.58		
UPS								
Other (Specify)								
		4.000.00	A	<u></u>		405.50	<u> </u>	<u> </u>
TOTAL	\$	1,863.30	\$ 1,757.72	\$ -	\$	105.58	\$ -	\$

Reporting: July 1, 2020 through June 30, 2021			Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
	-				iate column or specify are		
Communications:							
Γο include, but not lir	nited to:					Other Funding	Other Funding
911 Telephone Syste	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 62,485.13				
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
		62.407.42	62.405.42	A			
TOTAL	\$	62,485.13	\$ 62,485.13	\$ -	\$ -	\$ -	\$ -
	_					Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$ 5,449.39		
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	5,449.39	\$ -	\$ -	\$ 5,449.39	\$ -	\$ -
IOIAL		3,443.33	Y	-	ری.رجہ,ر	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			\$ 2,456.43	Tom Schera	\$ 719.40		Jource (Specify)
Iowa System / NCIC			2,730.43		\$ 5,112.00		
Other (Specify)					7 3,112.00		
Open Fox					\$ 180.00		
Professional Co	mputer S	ervices			\$ 180.00 \$ 359.40		
TOTAL	<u></u>	0 027 22	¢ 2.456.42	ć	¢ 6.270.00	ė	ć
TOTAL	\$	8,827.23	\$ 2,456.43	\$ -	\$ 6,370.80	\$ -	\$ -

Reporting: July 1, 202	20 throu	gh June 30, 2021	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all exnen	ditures for onera	ting the PSAP using the	e accural accounting h	asis including 911 funds	. If any other budget are	as
					iate column or specify ar		u 0
Operations:	, 0	•		, , , , , , , , , , , , , , , , , , ,		Other Funding	Other Funding
· <u>o include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		_	J				
Mapping/GIS			\$ 11,363.00				
Logging Recorder			•				
Dispatcher Work Sta	ations		\$ 172,734.75				
Software			•				
Upgrades							
Maintenance Agree	ments						
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	184,097.75	\$ 184,097.75	\$ -	\$ -	\$ -	\$ -
Data Processing:	•					Other Funding	Other Funding
o include, but not lin	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	ohone Co)					
E911 Data Base/MS	AG (Othe	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
ddressing:						Other Funding	Other Funding
o include, but not lin	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	!		\$ 2,002.85				
Resident Markers			\$ 2,509.02				
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	4,511.87	\$ 4,511.87	\$ -	\$ -	\$ -	\$ -

		_	_		_		s. If any other budget are	eas
are used (i.e., gene	ral fund, sheriff's	, city, county, fee	s, etc.) pl	ease list in appr	opriate col	umn or specify a	rea in blank column.	
Radio Infrastructure: Costs fo	or leased and owr	ned					Other Funding	Other Funding
o include, but not limited to:	_	From 911 Surch	narge	From General	F	rom Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers								
Maintenance Agreements		\$ 82	25.00					
Repairs								
Other (Specify)								
KV5000 Encoder		\$ 6,04	41.50					
Penguin Management, Ir	ıc	\$ 3,63	36.00					
TOTAL \$	10,502.50	\$ 10,50	02.50	\$	- \$	-	\$ -	\$
Capital Expenditures: Non-red	-		-			_	_	Other Funding
o include, but not limited to:	_	From 911 Surch	narge	From General	F	rom Sheriff	Source (specify)	Source (specify)
Hardware					\$	1,469.	89	
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
· ·								
·								
·								

Reporting: July 1, 2	020 through	June 30, 2021	N	/lust Use This	FormHand Wr	tten For	ms Not Accepted	d	Report due to I	ISEMD b	y January 1, 202	<u>2</u>
	•	•	_	_		_	s including 911 for each of the second of th					
ebt Services: Paid					picase list iii ap	propriati	e column or spec	ary area	Other Fundin		Other Funding	
	but not limited to:			11 Surcharge	From Genera		From Sheriff		Source (speci	_	Source (specify	
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spe	cify):								Other Fundin	_	Other Funding	
			From 9	11 Surcharge	From Genera		From Sheriff		Source (speci	fy)	Source (specify	y)
TOTAL	\$		خ		\$		\$		\$		\$	
RAND TOTAL	\$	723,405.28	\$	268,793.65	\$		-	511.63	\$		\$	
t Aside Funds:	Ą	723,403.28	Ą	208,793.03	Ų		\$ 454,0	11.03	Other Fundin	σ	Other Funding	
To include, but not limited to:			From 9	11 Surcharge	From Genera		From Sheriff		Source (speci	•	Source (specify	
Amount set aside		rchases	1101113.	rr our criarge	Trom denera		Trom one m		source (speci	. , ,	Source (specin	, ,
Amount set aside	•											
Other (Specify)		-,										
,,,												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This form	n is auditable;	maintain i	ecords of you	r calculations an	d expens	ses. Show your w	vork wh	ere costs were s	split amo	ngst agencies. T	he
eminders	accural a	ccounting basi	should l	oe used.		•	•				-	
	*Other ag	gencies in your	county m	ay need to be	consulted to arr	ive at ac	curate expenses	and doc	cumentation. De	on't hesit	tate to ask for he	lp
	from othe	ers or the State	911 offic	e.								
	I	nit the form or a										

ata ana nevenaes.	Data regarding revenu	es at the PSAP and other a	administrative data			
repared by:	Lt. Mickey Hucks		Hucksm@ottumwa.us		641-683-0631	
Name			Email		Phone	
ubmitted by:	Brenda Bennett		brendabennett911@g	mail.com	641-208-6094	
	Name		Email		Phone	
	Ottumwa Police Dep	artment	Wapello			
	PSAP Name		County			
Administrative Data	\$ 45,691.49	1,331	599	62,124	3	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 120,069.81		11,830		9	
	Wireless Surcharge Rec	ceived	Number of Wireless Ca	alls	Authorized FTE	
dditional Revenues		\$ 4,255.79	Bank Interest		Telecommunicators	
		Amount	Source			
		\$ 2,000.00	Insurance Grant			
		Amount	Source			
dditional Debt		\$ 243,191.00	Tower Bond Debt			
		Amount	Source			

Reporting: July 1, 20)20 throu	igh June 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	t all eyne	nditures for opera	ting the	PSAP using the	accural accounting h	asis including 911 funds	If any otl	ner hudget areas	
	•		_	_	~	iate column or specify a	•		
Administration - Per						agerial duties for dispato			nagement
dillillistration - Fer	Some C	0313.	i oi uis	battimig, aanim	iistrative anajor man	agerial daties joi dispatt		r Funding	Other Funding
Γο include, but not li	mited to		From 9	11 Surcharge				ce City of	Other runding
o melade, bat not n	mica to.	<u>-</u>	1101113	TI Jui charge	From General	From Sheriff	Ottumwa		Source (specify)
Salary, to include o	vertime				Trom General	Trom sherm	\$	442,700.00	Source (Specify)
FICA	Vertime						\$	33,259.04	
IPERS							\$	40,231.32	
Deferred Comp							Ψ	10,231.32	
Worker's Comp							\$	607.09	
Unemployment Ins							Ÿ	337.33	
Health and Dental							\$	155,205.23	
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay						\$	6,626.65		
Other (Specify)	Acct Co	ontract	\$	3,250.00			\$	1,649.75	
TOTAL	\$	683,529.08	\$	3,250.00	\$ -	\$ -	\$	680,279.08	\$
dministration - Oth	er Costs:	•							
							Othe	r Funding	Other Funding
<u>o include, but not li</u>	mited to:	<u>: </u>	From 9	11 Surcharge	From General	From Sheriff	Sourc	ce (specify)	Source (specify)
Office Supplies			\$	199.00			\$	1,291.03	
Postage									
Fax Machines									
Copy Machines							\$	129.99	
Advertising			\$	241.00			\$	2,586.40	
Promotion									
Training Expenses			\$	432.00			\$	4,682.93	
Other (Specify)									
TOTAL	\$	9,562.35	\$	872.00	\$ -	\$ -	\$	8,690.35	\$

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

<u> To include, but not lim</u>	<u>ited to:</u>						Other Funding	Other Funding
Jtilities			From 911 St	urcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas								
Electric								
Water								
Sewer								
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	- \$	- \$ -	\$
							Other Funding	Other Funding
Insurance			From 911 St	urcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building								
Liability			\$	863.50				
Equipment			\$	828.50				
Office Rental								
Other (Specify)								
TOTAL	\$	1,692.00	\$	1,692.00	\$	- \$	- \$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 St	ırcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreer	nent							
Repairs								
Fuel								
UPS								
Other (Specify)								

TOTAL \$	- \$	-	\$	-	\$ -	\$ -	\$ -
ommunications:							
o include, but not limited to:						Other Funding	Other Funding
911 Telephone System	From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$	9,478.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$ 9,47	8.00 \$	9,478.00	\$	-	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phone System	From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$	- \$	-	\$	-	\$ -	\$ -	\$ -
						Other Funding	Other Funding
at	From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
tner		Ŭ					
Internet Fees Iowa System / NCIC						\$ 14,328.00	

eporting: July 1, 20	020 throug	h June 30, 2021	Mu	ıst Use This F	FormHand Written	Forms Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
		· ·	_	_		nasis including 911 fundation	•	_	
TOTAL	\$	14,328.00	\$	-	\$ -	\$	- \$	14,328.00	\$
Operations:							Other	Funding	Other Funding
To include, but not li	imited to:		From 911	Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
CAD System									
Mapping/GIS			\$	5,571.50					
Logging Recorder			\$	1,492.50					
Dispatcher Work S	tations		\$	227.37					
Software									
Upgrades									
Maintenance Agree	ements		\$	18,533.34					
Repairs			\$	744.25					
EMD									
Other (Specify)									
TOTAL	\$	26,568.96	\$	26,568.96	\$ -	\$	- \$	-	\$
Data Processing:							Other	Funding	Other Funding
<u>To include, but not li</u>			From 911	Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
E911 Data Base/M									
E911 Data Base/M	SAG (Other	.)	\$	1,911.00					
Other (Specify)									
TOTAL	\$	1,911.00	\$	1,911.00	\$ -	\$	- \$	-	\$
Addressing:								Funding	Other Funding
<u>To include, but not li</u>			From 911	Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Intersection Signag	ge								
Resident Markers			\$	7,468.39					
Contracted Service	!S		\$	3,250.00					
GIS (mapping)									
Other (Specify)									

	0 through	June 30, 2021	- 1	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	ıll expendi	tures for opera	ting the I	PSAP using the	accural accounting	basis including 911 funds.	If any other budget area	as
			_			oriate column or specify ar		
TOTAL	\$	10,718.39	\$	10,718.39	\$.	- \$ -	\$ -	\$
Radio Infrastructure:	Costs for I	leased and own	ned				Other Funding	Other Funding
o include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter	Sites							
Towers			\$	1,731.37				
Maintenance Agreem	nents		\$	18,533.34				
Repairs								
Other (Specify)								
TOTAL	\$	20,264.71	\$	20,264.71	\$	\$ -	\$ -	\$
TOTAL	\$	20,264.71	\$	20,264.71	\$	\$ -	\$ -	\$
	•		•	·		\$ -	\$ - Other Funding	\$ Other Funding
Capital Expenditures:	Non-recur		ng this re	·		·	·	•
	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem	Non-recur		ng this re	porting timefra	me on large expens	es in the categories below	Other Funding	Other Funding

TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$
Debt Services: Paid	on debt du	iring the current	reportir	ng timeframe					Other Funding	Other Funding
To include, but not li	mited to:		From	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Loans			\$	22,000.00						
Other (Specify)	Bond ir	nterest	\$	3,067.25						
TOTAL	\$	25,067.25	\$	25,067.25	\$	-	\$	-	\$ -	\$
Miscellaneous (Spec	ify):		F#0.00	011 Curchage	From General		From Sheriff		Other Funding	Other Funding
			FIOIII	911 Surcharge	From General		FIOIII SHEIIII		Source (specify)	Source (specify)
TOTAL	\$		¢	_	ς	_	\$	_	\$ -	ς
GRAND TOTAL	\$	803,119.74	\$	99,822.31	\$	-	\$	-	\$ 703,297.43	\$
et Aside Funds:		,	•	,	·				Other Funding	Other Funding
Γο include, but not li	mited to:	_	From	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Amount set aside f	or future p	ourchases	\$	100,000.00						
Amount set aside f	or future p	orojects	\$	100,000.00						
Other (Specify)										
TOTAL	<u> </u>	200 000 00	ć	200 000 00	A		ć			<u> </u>
TOTAL	\$	200,000.00	\$	200,000.00	\$		\$ 	-	\$ -	\$ "
Notes/Comments:	•	•			s are only han or		аг ехрепините апс	J Tevel	nues for the Ottumwa Po	nice Department.
Reminders	accural	accounting basi	s shoul	d be used.		·	•		ere costs were split amo	

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Received Call	215 mber of Wireline	dphillips@wapellocou Email brendabennett911@g Email Wapello County 317 Number of VoIP			2
Submitted by: Brenda Bennett Name Wapello County Sheriff's Of PSAP Name Administrative Data \$ 45,691.49 Wireline Surcharge Received Call	215 mber of Wireline	brendabennett911@g Email Wapello County 317 Number of VoIP	12,617	641-208-6094 Phone	2
Name Wapello County Sheriff's Of PSAP Name Administrative Data \$ 45,691.49 Wireline Surcharge Num Received Calls	215 mber of Wireline	Email Wapello County 317 Number of VolP	12,617	Phone	2
Wapello County Sheriff's Of PSAP Name Administrative Data \$ 45,691.49 Wireline Surcharge Num Received Calls	215 mber of Wireline	Wapello County 317 Number of VolP			2
PSAP Name Administrative Data \$ 45,691.49 Wireline Surcharge Num Received Calls	215 mber of Wireline	County 317 Number of VoIP			2
Administrative Data \$ 45,691.49 Wireline Surcharge Received Calls	mber of Wireline	317 Number of VoIP			2
Wireline Surcharge Nun Received Calls	mber of Wireline	Number of VoIP			2
Received Call			Number of Admin		
4		Calls	Calls	Call Taking Stations	_
\$ 120,069.81		4,235		5	5
Wireless Surcharge Received		Number of Wireless C	alls	Authorized FTE	_
Wireless Surcharge Received	4.255.70	Number of Wireless C	alls		5
Additional Revenues \$ Amo	4,255.79 ount	Bank Interest Source			-
\$	2,000.00	Insurance Grant			
Amo	ount	Source			
Additional Debt \$	243,191.00	Tower Bond Debt			
Amo	ount	Source			

Reporting: July 1, 20	20 throu	gh June 30, 2021	ľ	Must Use This F	ormHand Writter	n Forms I	Not A	Accepted	Report due to I	HSEMD I	oy January 1, 2022
To reflect	all exnen	uditures for opera	ting the F	PSAP using the	accural accounting	hasis in	cludi	ng 911 funds If	any other huds	et areas	
	•	•	_	_	please list in appro			~			
dministration - Per		·			nistrative and/or mo	•					anggement.
	Joinner Co		101 415	aceming, aanm	notificative array or the	inagenai	uuti	es joi aispateire	Other Fundin		Other Funding
o include, but not lii	mited to:		From 9	11 Surcharge	From General	F	rom	Sheriff	Source (speci	•	Source (specify)
Salary, to include or		_		J		\$;	229,107.00	` .	•	
FICA						\$		17,527.00			
IPERS						\$		21,628.00			
Deferred Comp								,			
Worker's Comp						\$;	2,500.00			
Unemployment Ins											
Health and Dental I						\$;	70,000.00			
Clothing Allowance						\$		1,500.00			
Organization Dues											
Witness Fees											
Longevity Pay											
Other (Specify)	Accoun	ting Contract	\$	3,250.00							
, , , , ,											
TOTAL	\$	345,512.00	\$	3,250.00	\$	- \$;	342,262.00	\$	-	\$ -
dministration - Oth o include, but not lii		-		11 Surcharge	From General			Sheriff	Other Fundin	-	Other Funding Source (specify)
Office Supplies			\$	199.00		\$	5	500.00			
Postage											
Fax Machines											
Copy Machines											
Advertising			\$	241.00							
Promotion											
Training Expenses			\$	432.00							
Other (Specify)											
TOTAL	\$	1,372.00	\$	872.00	\$	- \$	5	500.00	\$	-	\$ -

Reporting: July 1, 20)20 throu	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
	•	•	ting the PSAP using the	_	_			as
			city, county, fees, etc.)					
uilding and Ground	ls: May	need to use the so	quare footage of the con	nmunications center	vs the total co	st to the coun	ty (only specific to the	e PSAP)
<u>o include, but not li</u>	mited to:	_					Other Funding	Other Funding
Itilities			From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Gas					\$	950.00		
Electric					\$	2,916.00		
Water					\$	716.00		
Sewer								
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	4,582.00	\$ -	\$ -	\$	4,582.00	\$ -	\$ -
							Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Building					\$	420.00		
Liability			\$ 863.50		\$	450.00		
Equipment			\$ 828.50					
Office Rental								
Other (Specify)								
TOTAL	\$	2,562.00	\$ 1,692.00	\$ -	\$	870.00	\$ -	\$ -
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Maintenance Agree	ement				\$	5,868.00		
Repairs								
Fuel					\$	500.00		
UPS								
Other (Specify)								
TOTAL	\$	6,368.00	\$ -	\$ -	\$	6,368.00	\$ -	\$ -

Reporting: July 1, 2020 through June	30, 2021 Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures	for operating the PSAP using the	accural accounting b	pasis including 911 funds	. If any other budget area	as
are used (i.e., general fund,	, sheriff's, city, county, fees, etc) please list in appropr	riate column or specify a	ea in blank column.	
Communications:					
To include, but not limited to:				Other Funding	Other Funding
E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 9,478.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 9,	.478.00 \$ 9,478.00	\$ -	\$ -	\$ -	\$ -
101AL 3 9,	3,478.00	<u>-</u>	<u>-</u>	<u> </u>	<u> </u>
Administrativa Dhana System	From 011 Surphorae	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone System Circuit Costs	From 911 Surcharge	From General	From Silenii	Source (specify)	Source (specify)
Hardware					
Software					
Upgrades Maintenance Agreements					
Repairs					
·					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
IOIAL 3	- · · · · ·	- ب	- ب	Other Funding	Other Funding
Othor	Erom 011 Surahara	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees	From 911 Surcharge	From General	FIUIII SHEIIII	Source (Specify)	Source (specify)
lowa System / NCIC					
Other (Specify)					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Written	ı Forms	s Not Ad	ccepted	Report due to HSEME	by January 1, 2022
To reflect	all evnen	iditures for opera	iting the	DSAD using the	accural accounting	hasis i	includin	σ Q11 funds If	any other budget are	ac
			_		please list in approp			=		as
perations:	, 0	,	, ,,					, ,	Other Funding	Other Funding
· <u>o include, but not lir</u>	nited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System		_								
Mapping/GIS			\$	5,571.50						
Logging Recorder			\$	1,492.50						
Dispatcher Work Sta	ations		\$	227.37						
Software										
Upgrades										
Maintenance Agree	ments		\$	18,533.34			\$	6,355.00		
Repairs			\$	744.25						
EMD										
Other (Specify)										
TOTAL	\$	32,923.96	\$	26,568.96	\$ -	-	\$	6,355.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
o include, but not lir	nited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	ohone Co)								
E911 Data Base/MS	AG (Othe	er)	\$	1,911.00						
Other (Specify)										
TOTAL	\$	1,911.00	\$	1,911.00	\$ -		\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signage	5									
Resident Markers			\$	7,468.39						
Contracted Services	;		\$	3,250.00						
GIS (mapping)										
Other (Specify)										
TOTAL	\$	10,718.39	\$	10,718.39	\$ -	-	\$	-	\$ -	\$ -

Reporting: July 1, 2020 throu	gh June 30, 2021	Must Use This I	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expen	iditures for opera	iting the PSAP using the	accural accountina bas	sis including 911 funds.	If any other budget area	as
		, city, county, fees, etc.)				
Radio Infrastructure: Costs fo			· · · · · ·	· · · · ·	Other Funding	Other Funding
o include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 1,731.37				
Maintenance Agreements		\$ 18,533.34				
Repairs						
Other (Specify)						
TOTAL \$	20,264.71	\$ 20,264.71	\$ -	\$ -	\$ -	\$ -
					Oth on Frieding	Oth on Funding
Capital Expenditures: Non-red	-		rne on large expenses i From General	n the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
o include, but not limited to: Hardware	_	From 911 Surcharge	FIOIII General	FIOIII SHEIIII	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
, ,						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use Thi	is FormHand	Written Fo	rms Not Accepte	ed	Report due	to HSEMD	by January 1, 2022
		•	ting the PSAP using th , city, county, fees, et		_			•	_	s
			reporting timeframe	c., picase list li	Тарргорнас	e column or spe	city area	Other Fun		Other Funding
Γο include, but not li		_	From 911 Surcharge	e From Gen	eral	From Sheriff		Source (sp	•	Source (specify)
Loans		_	\$ 22,000.00						,,	(1)
Other (Specify)			\$ 3,067.25							
TOTAL	\$	25,067.25	\$ 25,067.25	5 \$	-	\$	-	\$	-	\$
Aiscellaneous (Spec	ify):							Other Fun	ding	Other Funding
			From 911 Surcharge	e From Gen	eral	From Sheriff		Source (sp	ecify)	Source (specify)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	460,759.31	\$ 99,822.3	1 \$	-	\$ 360,	,937.00	\$	-	\$
Set Aside Funds:								Other Fun	•	Other Funding
<u>Γο include, but not li</u>		=	From 911 Surcharge	e From Gen	eral	From Sheriff		Source (sp	ecify)	Source (specify)
Amount set aside f										
Amount set aside f	or future	projects								
Other (Specify)										
TOTAL	\$		Ċ _	Ċ	_	Ċ	_	ć	_	Ċ
Notes/Comments:		a Caunty has two	PSAPS. Surcharge fu	nds are only by	olf the total	ovnonditures on	d rovenu	γ vac far tha M	analla Cau	nty Chariff's Office
totes, comments.		•	rt for the Ottumwa Po	•		experientales din	a reveille	ies for the w	apeno cou	ncy Sheriir 3 Office.
	*This fo	orm is auditable;	maintain records of yo	our calculation	s and expen	ses. Show your	work wh	ere costs we	re split am	ongst agencies. The
Reminders	accura	accounting basi	s should be used.							
			county may need to b	e consulted to	arrive at ac	curate expenses	and doo	cumentation.	Don't hes	itate to ask for help
		thers or the State								
	*	anit tha farm ar	ask questions, contact	044.01	E4E 01					

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written For	rms Not Accepted	Report due to HSEMD b	y January 1, 2022
	all expenditures for opera .e., general fund, sheriff's				If any other budget areas a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Thomas Lampe		toml@warrencountyi	a.org	515-552-2934	
	Name		Email		Phone	
Submitted by:	Thomas Lampe		toml@warrencountyi	a.org	515-552-2934	
	Name		Email		Phone	
	Warren Co Sheriff's Of	fice	Warren			
	PSAP Name		County		_	
Administrative Data	97,696 Wireline Surcharge Received	844 Number of Wireline Calls	Number of VoIP	Number of Admin Calls	Call Taking Stations	
	\$236,402 Wireless Surcharge Rece	ived	12,420 Number of Wireless C		9 Authorized FTE Telecommunicators	
Additional Revenues		\$ 99,302.40 Amount	Wireline ESC Heat Ce Source	nturylink & Iowa nena		
		\$ 3,151.78 Amount	Interest on Investment Source	nts		
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through	June 30, 2021		Must Use This F	ormHand Writte	n Forms No	ot Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	tures for opera	ting the	PSAP using the	accural accountina	<i>basis</i> incl	uding 911 funds. If	any other budget area	as
are used (i.e., general	•	_	_	_		_		
dministration - Personnel Cost					-		center, and database n	nanagement.
			, 3,	,	J	, ,	Other Funding	Other Funding
o include, but not limited to:		From 9	911 Surcharge	From General	Fro	om Sheriff	Source (specify)	Source (specify)
Salary, to include overtime		\$	67,189.53		\$	596,657.11		
FICA		\$	4,906.63		\$	44,696.81		
IPERS		\$	6,342.67			,		
Deferred Comp		\$	-		\$	57,724.63		
Worker's Comp		\$	-					
Unemployment Ins		\$	-					
Health and Dental Ins		\$	19,831.00		\$	84,869.10		
Clothing Allowance		\$	-			·		
Organization Dues		\$	-					
Witness Fees		\$	-					
Longevity Pay		\$	-					
Other (Specify)		\$	-					
TOTAL \$	882,217.48	\$	98,269.83	\$	- \$	783,947.65	\$ -	\$ -
dministration - Other Costs: o include, but not limited to:		From S	911 Surcharge	From General	Fro	om Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			313.62		\$	4,243.02	() //	
Postage		\$	51.19			,		
Fax Machines		\$	-					
Copy Machines		\$	2,136.18					
Advertising		\$	124.46					
Promotion		\$	-					
Training Expenses		\$	1,045.00		\$	1,080.00		
Other (Specify)		\$	14.33		\$	34.18		
emibursement for mileage for o	dispatcher							
<u> </u>	•							
TOTAL \$	8,728.36	\$	3,371.16	\$	- \$	5,357.20	\$ -	\$.

Reporting: July 1, 2020 through June 30, 202	1 Must Use This	ormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for open					as
are used (i.e., general fund, sheriff Building and Grounds: May need to use the					PSΔP)
To include, but not limited to:	square joolage of the con	minumentions center	vs the total cost to the co	Other Funding	Other Funding
Utilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas	\$ -	Trom General		Source (speeny)	Source (Speeny)
Electric	\$ -				
Water	\$ -				
Sewer	\$ -				
Trash Removal	\$ -				
Janitorial	\$ -				
Mowing	\$ -				
Snow Removal	\$ -				
Other (Specify)	\$ -				
PSAP is temp room inside admin bldg.	\$ -				
This section does not apply.	\$ -				
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.
Incurance	From 011 Surchargo	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Insurance Building	From 911 Surcharge	From General	FIOIII SHEIIII	Source (specify)	Source (specify)
Liability	\$ -				
Equipment	- ; - ;				
Office Rental	÷ -				
Other (Specify)	\$ -				
PSAP is temp room inside admin bldg.	ς -				
This section does not apply.	\$ -				
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	Ś
· · · · · · · · · · · · · · · · · · ·	т	7	т	Other Funding	Other Funding
Generator	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement	\$ -			55 a. 55 (5pco., 7)	orali or (openity)
Repairs	\$ -				
Fuel	\$ -				
UPS	\$ -				
Other (Specify)	\$ -				
Psap is temp room inside admin bldg. NA					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 through	June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD by January 1, 2022				
To reflect	all expend	itures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget area	as			
					riate column or specify a					
Communications:										
<u>Γο include, but not lin</u>	nited to:					Other Funding	Other Funding			
E911 Telephone Syste	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs			\$ 11,634.87							
Hardware			\$ -							
Software			\$ -							
Upgrades			\$ -							
Maintenance Agree	ments		\$ -							
Repairs			\$ -							
Other (Specify)			\$ -							
TOTAL	<u> </u>	11 624 97	ć 11 C24 D7	ć	Ć					
TOTAL	\$	11,634.87	\$ 11,634.87	\$ -	\$ -	\$ -	\$ -			
			5 044.5 1	5 Cl	E	Other Funding	Other Funding			
Administrative Phone	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs			\$ 34,076.39							
Hardware			\$ -							
Software			\$ -							
Upgrades			\$ -							
Maintenance Agree	ments		\$ 9,526.75							
Repairs			\$ -							
Other (Specify)			\$ -							
TOTAL	\$	43,603.14	\$ 43,603.14	\$ -	\$ -	\$ -	\$ -			
	•	,	,		•	Other Funding	Other Funding			
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Internet Fees			2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			V-1 11	(-1 11			
Iowa System / NCIC										
Other (Specify)										
Fuel for Tahoe EMA			\$ 1,247.10							
Educational Apco Ner	na		\$ 1,045.00							
TOTAL	\$	2,292.10	\$ 2,292.10	\$ -	\$ -	\$ -	\$ -			

Reporting: July 1, 202	0 throug	h June 30, 2021	Must Us	se This F	ormHand Written	Forms Not	Accepted	Report due to HSEM	D by January 1, 2022
To reflect :	all expend	ditures for opera	ting the PSAP us	ing the <i>a</i>	accural accountina b	pasis includ	ing 911 funds. If	any other budget are	eas
				_	please list in appropr		_		
Operations:			•		· · · · · · · · · · · · · · · · · · ·			Other Funding	Other Funding
· Γο include, but not lim	ited to:		From 911 Surc	harge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System				148.00		\$	57,887.00		
Mapping/GIS				200.00					
Logging Recorder						\$	2,277.33		
Dispatcher Work Sta	tions								
Software									
Upgrades									
Maintenance Agreer	nents					\$	18,513.33		
Repairs									
EMD									
Other (Specify)									
TOTAL	\$	125,325.66	\$ 46,6	548.00	\$ -	\$	78,677.66	\$ -	\$.
Data Processing:								Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 911 Surc	harge	From General	From	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	G (Telep	hone Co)							
E911 Data Base/MSA	G (Other	r)							
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 911 Surc	harge	From General	From	Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$ 4,8	383.14					
Contracted Services									
GIS (mapping)			\$ 5,2	200.00					
Other (Specify)									
TOTAL	\$	10,083.14	\$ 10,0	083.14	\$ -	\$	-	\$ -	\$

Reporting: July 1, 2020 through June	30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures f	for operating the	PSAP using the	accural accountina b	pasis including 911 funds.	If any other budget area	as
are used (i.e., general fund,						
Radio Infrastructure: Costs for leased					Other Funding	Other Funding
o include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	\$	-				
Mobile	\$	-				
Portable	\$	-				
Handheld	\$	-				
Pagers	\$	-				
Repeaters	\$	-				
Remote Transmitter Sites	\$	-				
Towers	\$	-				
Maintenance Agreements	\$	-				
Repairs	\$	-				
Other (Specify) Tower leases	\$	18,005.00				
Electricity	\$	466.53				
TOTAL \$ 18,	471.53 \$	18,471.53	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring co	osts during this r	eporting timefra	me on large expense.	s in the categories below	Other Funding	Other Funding
Γο include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$	749.95				
Software	\$	-				
CAD System	\$	-				
Mapping	\$	-				
Radio	\$	-				
Logging Recorder						
Dispatcher Work Stations	\$	-				
Maintenance Agreements	\$	190.00				
Repairs	\$	-				
Other (Specify)	\$	406.83				
TOTAL \$ 1,	346.78 \$	1,346.78	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This I	FormHand V	Vritten For	ms Not Accept	ed	Report due t	o HSEMD	by January 1, 202	<u>2</u>
To reflect	: all expe	nditures for opera	iting the	PSAP using the	accural accou	ınting basi	s including 911	L funds. If	f any other bi	udget area	S	
are used	(i.e., gen	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in	appropriate	e column or spe	ecify area	in blank colu	ımn.		
Debt Services: Paid	on debt	during the current	reportii	ng timeframe					Other Fun	ding	Other Funding	3
To include, but not li	mited to	<u>:</u> _	From	911 Surcharge	From Gene	ral	From Sherif	f	Source (sp	ecify)	Source (specif	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
/liscellaneous (Spec	ify):								Other Fun	ding	Other Funding	3
			From	911 Surcharge	From Gene	ral	From Sheriff	f	Source (sp	ecify)	Source (specif	у)
egal and Court relat		raining	\$	3,349.62								
Car Wash Doug M. Ta	ahoe		\$	262.00								
Maintenance Tahoe			\$	180.55								
TOTAL	\$	3,792.17	\$	3,792.17	\$	-	\$	-	\$	-	\$	
GRAND TOTAL	\$	1,107,495.23	\$	239,512.72	\$	-	\$ 867	7,982.51	\$	-	\$	-
et Aside Funds:									Other Fun	•	Other Funding	_
o include, but not li			From	911 Surcharge	From Gene	ral	From Sheriff	f	Source (sp	ecify)	Source (specif	у)
Amount set aside for future purchases												
Amount set aside for	or future	projects	\$	260,409.00								
Other (Specify)												
TOTAL	\$	260,409.00	\$	260,409.00	\$	_	\$	_	\$	_	\$	_
Notes/Comments:		eport is deliquent.				r tha Shari	ffc DSAD on Ma	v 25+h 20	122 Shariff	loe Carico	was elected into	offic
		rren County and h			•			•				
	*This	form is auditable;	maintai	n records of you	r calculations	and expens	ses. Show your	work wh	ere costs we	re split am	ongst agencies. T	he
Reminders	accure	al accounting basi	s shoul	d be used.								
	*Othe	r agencies in your	county	may need to be	consulted to a	arrive at ac	curate expense	es and doo	cumentation.	Don't hes	itate to ask for he	qاد
	from (others or the State	011 of	C:								
	110111	of the state	911 011	rice.								

Data and Revenues:	Data regarding revenu	ies at the PSAP and other o	administrative data			
Prepared by:	Cara L. Sorrells		csorrells@wps.co.was	hington.ia.us	319-653-2107	
	Name	_	Email	_	Phone	
Submitted by:	Cara L. Sorrells		csorrells@wps.co.was	hington.ia.us	319-653-2107	
	Name	_	Email	_	Phone	
	Washington Co 911		Washington			
	PSAP Name		County			
Administrative Data	\$ 59,465.00	1,920	928	10,617	4	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 188,346.00		5,257	-11-	11	
	Wireless Surcharge Re	ceivea	Number of Wireless Ca	alis	Authorized FTE Telecommunicators	
Additional Revenues		\$ 11,646.00	VOIP/Mediacom/Band	lwidth		
		Amount	Source			
		\$ 887,696.00	Washington County Co	ommunications		
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 202	0 throug	h June 30, 2021	N	Must Use This F	ormHar	nd Written Forr	ns Not A	ccepted	Report	due to HSEMD b	y January 1, 202	2
To reflect a	ıll expend	ditures for opera	ting the F	SAP using the	accural a	ccountina basis	includir	ng 911 funds. If	anv oth	er budget areas		
	•	al fund, sheriff's	_	_		_		_	•	_		
Administration - Perso				-						nd database ma	nagement.	
			·	.				,		Funding	Other Funding	
To include, but not lim	ited to:		From 9	11 Surcharge	From G	eneral	From	Sheriff	Comn	nunications	EMA	
Salary, to include ove							\$	20,048.00	\$	599,979.00		
FICA							\$	1,534.00	\$	45,732.00		
IPERS							\$	1,856.00	\$	57,582.00		
Deferred Comp												
Worker's Comp									\$	1,134.00		
Unemployment Ins												
Health and Dental In:	s								\$	88,186.00		
Clothing Allowance									\$	992.00		
Organization Dues			\$	300.00					\$	892.00		
Witness Fees												
Longevity Pay									\$	10,000.00		
Other (Specify)												
TOTAL	\$	828,235.00	\$	300.00	\$	-	\$	23,438.00	\$	804,497.00	\$	-
Administration - Othe	r Costs:											
							_	-1 .55		Funding	Other Funding	
To include, but not lim	ited to:			11 Surcharge	From G		From	Sheriff		nunications	EMA	
Office Supplies			\$	2,143.00	\$	1,120.00			\$	2,089.00		
Postage			\$	76.00								
Fax Machines												
Copy Machines			4	771.00					\$	1,275.00		
Advertising			\$	771.00					\$	661.00		
Promotion			4	F=0.00						0.10.03		
Fraining Expenses		\$	578.00					\$	949.00			
Other (Specify) dispatch chairs		\$	2,035.00					\$	2,035.00			
employee mileage/subsistence								\$	5,468.00			
medical & health servi			1		4				\$	414.00	1	
TOTAL	\$	19,614.00	\$	5,603.00	\$	1,120.00	\$	-	\$	12,891.00	\$	

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Utilities From 911 Surcharge From General From Sheriff Communications **EMA** Gas 1,009.00 \$ \$ 345.00 8,121.00 \$ 5.093.00 Electric Water 483.00 \$ 1,075.00 Sewer Trash Removal 50.00 200.00 **Janitorial** Mowing 900.00 \$ **Snow Removal** 500.00 Other (Specify) \$ water grass new bldg 280.00 \$ Culligan water cooler 495.00 \$ pest control 220.00 \$ 18,771.00 \$ \$ \$ 1.995.00 11.403.00 \$ 5.373.00 **TOTAL** Other Funding Other Funding From Sheriff From 911 Surcharge From General Communications **EMA** Insurance Building Liability \$ 5,675.00 Equipment Office Rental Other (Specify) fire extinguisher service \$ 85.00 AED batteries/supplies \$ 734.00 \$ \$ \$ \$ 6,409.00 **TOTAL** 6,494.00 85.00 \$ Other Funding Other Funding From 911 Surcharge From Sheriff From General Communications **EMA** Generator Maintenance Agreement Repairs \$ 352.00 Fuel **UPS** Other (Specify) \$ \$ \$ \$ **TOTAL** \$ 352.00 352.00 \$

Reporting: July 1, 202	0 throug	h June 30, 2021		Must Use This F	ormHand	Written Forr	ms Not Accepted	Report o	lue to HSEMD b	y January 1, 2022
To reflect a	ll expend	ditures for opera	ting the	PSAP using the	accural acco	untina basis	including 911 fund	s. If any oth	er budget areas	
			_			_	column or specify a			
Communications:	, 0	,	, ,,	,, , ,	•		. ,			
To include, but not lim	ited to:							Other	Funding	Other Funding
911 Telephone Syste			From	911 Surcharge	From Gen	eral	From Sheriff		unications	EMA
Circuit Costs			\$	45,674.00		J. W.				
Hardware			· ·	15,67 1155						
Software										
Upgrades			\$	122,115.00						
Maintenance Agreem	nents		\$	37,913.00						
Repairs				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Other (Specify)										
Comtech migration fee			\$	11,963.00						
				,						
TOTAL	\$	217,665.00	\$	217,665.00	\$	-	\$ -	\$	-	\$ -
	•	,	•	,	'		'		Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From Gene	eral	From Sheriff		unications	EMA
Circuit Costs	-,		\$	3,870.00				\$	8,869.00	
Hardware			*	3,01010					2,000.00	
Software										
Upgrades			\$	14,997.00						
Maintenance Agreem	nents		•	,						
Repairs										
Other (Specify)										
(- //										
TOTAL	\$	27,736.00	\$	18,867.00	\$	-	\$ -	\$	8,869.00	\$ -
								Other	Funding	Other Funding
Other			From	911 Surcharge	From Gen	eral	From Sheriff	Comm	unications	EMA
Internet Fees					\$	2,073.00				
Iowa System / NCIC								\$	13,080.00	
Other (Specify)										
T Services								\$	42,840.00	
Maintenance Liebert C	RAC unit	S	\$	2,775.00						
Maintenance Vertiv UF	PS units		\$	5,378.00						
TOTAL	\$	66,146.00	\$	8,153.00	\$	2,073.00	\$ -	\$	55,920.00	\$ -

Reporting: July 1, 20	20 through	h June 30, 2021		Must Use This F	ormHand Writte	en Forms	Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
	•	•	_	_	accural accounting	_	_	•	_	
Operations:	men, Bernere		, 0.0,, 00	, a, , , ,	product mapping	op.			Funding	Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From General		From Sheriff	Comm	unications	EMA
CAD System										
Mapping/GIS			\$	4,518.00						
Logging Recorder			\$	28,306.00						
Dispatcher Work St	ations							\$	2,688.00	
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
EMD			\$	447.00						
Other (Specify)										
subscription to local	paper		\$	149.00						
office equipment & f	urniture		\$	2,687.00				\$	7,106.00	
other machinery & ed	quipment							\$	1,096.00	
TOTAL	\$	46,997.00	\$	36,107.00	\$	-	\$ -	\$	10,890.00	\$
Data Processing:	•							Other I	Funding	Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From General		From Sheriff	Comm	unications	EMA
E911 Data Base/MS	SAG (Teleph	hone Co)								
E911 Data Base/MS	AG (Other))	\$	30,000.00						
Other (Specify)										
Mapping maintenand	:e/Tim		\$	6,565.00						
TOTAL	\$	36,565.00	\$	36,565.00	\$	-	\$ -	\$	-	\$
Addressing:								Other I	Funding	Other Funding
<u>To include, but not lir</u>	mited to:		From	911 Surcharge	From General		From Sheriff	Comm	unications	EMA
Intersection Signage	e		\$	1,895.00						
Resident Markers			\$	3,495.00						
Contracted Services	3									
GIS (mapping)			\$	600.00						
Other (Specify)	supplies	3	\$	1,074.00						
			<u> </u>	7.001.00	4		A			A
TOTAL	\$	7,064.00	\$	7,064.00	\$	-	\$ -	\$	-	\$

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding To include, but not limited to: From General From Sheriff Communications **EMA** From 911 Surcharge Radio Base Mobile **Portable** Handheld **Pagers** Repeaters **Remote Transmitter Sites** \$ 50,530.00 \$ 11,061.00 **Towers** Maintenance Agreements \$ Repairs 2,659.00 Other (Specify) decom tower 3,250.00 generator repairs tower sites 1,169.00 fire extinguishers tower sites 1,755.00 TOTAL 70,424.00 56,704.00 \$ 13,720.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From 911 Surcharge To include, but not limited to: From General From Sheriff Communications **EMA** Hardware Software **CAD System** \$ 10,370.00 Mapping Radio **Logging Recorder** \$ **Dispatcher Work Stations** 72,901.00 Maintenance Agreements Repairs Other (Specify) **Building** project \$ 308,208.00 \$ 3,745.00 Planning & management consultants 30,971.00 Other professional services/permits Radio project RACOM & Elert Assoc \$ 2,388,999.00 **TOTAL** 2,815,194.00 \$ 2,801,079.00 \$ 14,115.00 \$

Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This F	ormŀ	land Written Forr	ns Not A	ccepted	Report	due to HSEMD b	y January	1, 2022
To reflec	t all expe	enditures for opera	iting the	e PSAP using the	accura	l accounting basis	includir	ng 911 funds. If	any oth	ner budget areas		
		eral fund, sheriff's	_	_				~	-	_		
Debt Services: Paid	on debt	during the current	reportin	ng timeframe					Other	· Funding	Other I	unding
Γο include, but not li	imited to	: <u> </u>	From	911 Surcharge	From	General	From S	Sheriff	Sourc	e (specify)	Source	(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other	Funding	Other I	unding
			From	911 Surcharge	From	General	From S	Sheriff		nunications	EMA	
Attorney fees govern	ning body	y documents							\$	1,974.00		
			_							4.074.00		
TOTAL	\$	1,974.00	\$	-	\$	-	\$	-	\$	1,974.00	\$	
RAND TOTAL	\$	4,163,231.00	\$	387,113.00	\$	2,806,267.00	\$	23,438.00	\$	941,040.00	\$	5,373.0
Set Aside Funds:			F	011 C	F	Comoral	F.,	The audiff		Funding		unding
o include, but not limited to:			\$	911 Surcharge	FIOII	General	From S	Sneriii	Sourc	e (specify)	Source	(specify)
	Amount set aside for future purchases Amount set aside for future projects			170,000.00								
Other (Specify)	or ruture	projects			\$	1,485,589.00						
Other (Specify)					Ų	1,403,303.00						
TOTAL	\$	1,655,589.00	\$	170,000.00	\$	1,485,589.00	Ś	-	Ś	-	Ś	
Notes/Comments:		oved into our new		•			s a four n	erson disnatch	center	nrior to that it w	as two T	he move did
	get us \$12,0	a new VIPER with 00. The radio systo 000 is the first yea	power i	metrics but prior ect is still not fina	to tha	t the calls are still nd we are withho	approxin Iding a p	nate. Other 911 ayment. The \$1	revenu .,485,58	e received includ	led the G	IS grant for
		form is auditable;		•	calcul	ations and expens	es. Shov	v your work wh	ere cost	s were split amo	ngst ager	ncies. The
Reminders		al accounting basi			•-							
		er agencies in your		•	consult	ed to arrive at acc	urate ex	penses and doo	umenta	tion. Don't hesit	ate to as	k tor help
		others or the State										
	*To su	ubmit the form or a	ask ques	stions, contact: 9	<u> 11@io</u>	<u>wa.gov</u> or 515-323	3-4232					

	20 through June 30, 2021		FormHand Written Fo	Report due to HSEMD by Ja	anuary 1, 2022	
	all expenditures for opera i.e., general fund, sheriff's			_	If any other budget areas ea in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other c	administrative data			
Prepared by:	Bill Byrns		bbyrns@waynecoun	tyia.org	641-872-2024	
	Name		Email		Phone	
Submitted by:	Bill Byrns		bbyrns@waynecoun	tyia.org	641-872-2024	
	Name		Email		Phone	
	Wayne Co Sheriff's Off	ice	Wayne			
	PSAP Name		County		_	
Administrative Data	\$ 20,775.13		n/a	n/a	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 155,348.48 Wireless Surcharge Rece	vived	1,05 Number of Wireless		Authorized FTE Telecommunicators	
Additional Revenues		\$7,645.00	Miscellaneous, Map	s, Grants		
		Amount	Source			
		\$ 62.54	Interest			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

	FOT als	For dispatching, administrative and/or managerial duties for dispatch center, and database management.						
To include, but not limited to:	From (911 Surcharge	From General	Erom	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime	ć ć	14,345.70	rioni deneral	ć	254,706.00	Source (specify)	Source (specify)	
FICA	ç	1,094.92		- ÷	19,222.00			
IPERS	\$			\$				
	\$	1,354.18		٦	24,233.00			
Deferred Comp	-							
Worker's Comp Unemployment Ins								
Health and Dental Ins	\$	2 720 07		\$	67,279.00			
Clothing Allowance	Ş	3,738.97		2	07,279.00			
Organization Dues	1000	_		-				
Witness Fees				_				
Longevity Pay	-						-	
Other (Specify)	-							
TOTAL \$ 385,973.77	\$	20,533.77	\$ -	\$	365,440.00	\$ -	\$	
Administration - Other Costs: To include, but not limited to:	From	911 Surcharge	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies	\$	777.58	Trom deneral	\$	2,200.00	Source (Specify)	Jource (Specify)	
Postage	7	50		\$	100.00		-	
Fax Machines				\$	100.00		-	
Copy Machines				\$	100.00			
	\$	150.75		\$	100.00		-	
Advertising	T	100.70		Y	100.00		-	
Advertising Promotion								
Advertising Promotion Training Expenses				\$	500.00			

Reporting: July 1, 2020 through June 30, 2021 Report due to HSEMD by January 1, 2022 Must Use This Form--Hand Written Forms Not Accepted To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Building and Grounds: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) Other Funding Other Funding To include, but not limited to: <u>Utilities</u> From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Gas 18.287.38 Electric Water Sewer Trash Removal Janitorial Mowing Snow Removal Other (Specify) \$ **TOTAL** Ś 18,287.38 18,287.38 \$ \$ Other Funding Other Funding Source (specify) Source (specify) Insurance From 911 Surcharge From General From Sheriff Building Liability Equipment \$ 2.291.00 Office Rental Other (Specify) TOTAL \$ \$ \$ 2,291.00 2,291.00 Other Funding Other Funding From 911 Surcharge Generator From General From Sheriff Source (specify) Source (specify) Maintenance Agreement \$ 1,800.00 Repairs Fuel \$ 1,390.78 UPS Other (Specify) **TOTAL** \$ 3,190.78 1,390.78 1.800.00 \$

Reporting: July 1, 2020 through June 30, 2021 Report due to HSEMD by January 1, 2022 Must Use This Form--Hand Written Forms Not Accepted To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: Other Funding Other Funding To include, but not limited to: E911 Telephone System From 911 Surcharge From Sheriff Source (specify) Source (specify) From General **Circuit Costs** \$ 28,025.04 Hardware Software Upgrades **Maintenance Agreements** \$ 2,400.00 Repairs Other (Specify) 2,400.00 **TOTAL** \$ 30,425.04 \$ 28,025.04 \$ \$ \$ \$ Other Funding Other Funding Source (specify) Administrative Phone System From 911 Surcharge From General From Sheriff Source (specify) **Circuit Costs** 3,600.00 Hardware Software **Upgrades Maintenance Agreements** Repairs Other (Specify) \$ TOTAL Ś 3,600.00 3,600.00 Other Funding Other Funding Other Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Internet Fees 240.00 Iowa System / NCIC 4,080.00 \$ Other (Specify)

4.320.00

TOTAL

\$

4,320,00

To include, but not limited to: EFORM 911 Surcharge FFORM General FFORM Sheriff Source (specify)	ral From Sheriff Source (specify) Sou	_					rations:
Mapping/GIS		From General	1911 Surcharge	From 9:		ited to:	nclude, but not lim
Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 9,820.00 \$ 5,920.00 \$ \$ \$ \$ 3,900.00 \$ \$ \$ \$ \$ TOTAL \$ 9,820.00 \$ 5,920.00 \$ \$ \$ \$ \$ 3,900.00 \$ \$ \$ \$ \$ From 911 Surcharge E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.D System
Dispatcher Work Stations Software Upgrades Waintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 9,820.00 \$ 5,920.00 \$ \$ 3,900.00 \$ \$ \$ \$ From 911 Surcharge From General TOTAL \$ 9,820.00 \$ 5,920.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			5,920.00	\$			apping/GIS
Software Upgrades Software	\$ 1,500.00						gging Recorder
Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 9,820.00 \$ 5,920.00 \$ - \$ 3,900.00 \$ - \$ 5 Data Processing: From 911 Surcharge From General TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						tions	spatcher Work Sta
Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 9,820.00 \$ 5,920.00 \$ - \$ 3,900.00 \$ - \$ Prom 911 Surcharge From General TOTAL \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ Other Funding Source (specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other (Specify) Other Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers \$ 1,285.51							ftware
Repairs EMD Other (Specify) TOTAL \$ 9,820.00 \$ 5,920.00 \$ - \$ 3,900.00 \$ - \$ Data Processing: From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ TOTAL \$ - \$ TOTAL \$ - \$ TOTAL \$ - \$ TOTAL \$ - \$ - \$ TOTAL \$ - \$ TOTAL \$ - \$ TOTAL \$ - \$ - \$ TOTAL \$ - \$							grades
EMD Other (Specify) TOTAL \$ 9,820.00 \$ 5,920.00 \$ - \$ 3,900.00 \$ - \$ Data Processing: From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ Addressing: From 911 Surcharge From General From Sheriff Other (Specify) TOTAL \$ - \$ - \$ Addressing: From 911 Surcharge From General From Sheriff Source (specify) Other Funding Other Funding Other Funding Source (specify) From Sheriff Source (specify) Source (specify) From Sheriff Source (specify) Source (specify)	\$ 2,400.00					nents	aintenance Agreer
TOTAL \$ 9,820.00 \$ 5,920.00 \$ - \$ 3,900.00 \$ - \$ Data Processing: From 911 Surcharge E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Addressing: From 911 Surcharge From General From General From Sheriff Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ Addressing: From 911 Surcharge From General From General From Sheriff Source (specify) Other Funding Other Funding Other Funding Source (specify) From Sheriff Source (specify) Source (specify) From Sheriff							pairs
TOTAL \$ 9,820.00 \$ 5,920.00 \$ - \$ 3,900.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Source (specify) From Sheriff Source (specify) Source (specify)							ИD
TOTAL \$ 9,820.00 \$ 5,920.00 \$ - \$ 3,900.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Source (specify) From Sheriff Source (specify) Source (specify)							her (Specify)
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Resident Markers \$ 1,285.51	ral From Sheriff Source (specify) Sou	From General	n 911 Surcharge	From 9:	one Co)	AG (Telephor	11 Data Base/MSA
Addressing: To include, but not limited to: Intersection Signage Resident Markers Other Funding Other Funding Source (specify) Source (specify) Source (specify) Source (specify)						id (Other)	
To include, but not limited to: Intersection Signage Resident Markers From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify)		\$ -	*	\$		\$	TOTAL
Intersection Signage Resident Markers \$ 1,285.51	- \$ - \$						ressing:
		From General	າ 911 Surcharge	From 9			
Contracted Services	Other Funding Oth		1.285.51	\$			
	Other Funding Oth		_,				ontracted Services
GIS (mapping)	Other Funding Oth						
Other (Specify)	Other Funding Oth						
	Other Funding Oth						
TOTAL \$ 1,285.51 \$ 1,285.51 \$ - \$ - \$	Other Funding Oth						

Reporting: July 1, 2020 through June 30, 2021		FormHand Written		Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	iate column or specify are	a in blank column.	
Radio Infrastructure: Costs for leased and own	ned			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					_
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					_
Repairs					
Other (Specify)					_
Maintenance & Operations	\$ 34,106.62				
	4				
TOTAL \$ 34,106.62	\$ 34,106.62	\$ -	\$	\$ -	\$
Capital Expenditures: Non-recurring costs duri	ing this reporting timefro	ame on large expense:	s in the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Equipment/ Office/ Data Process	\$ 335.00				
TOTAL \$ 335.00	\$ 335.00	\$ ==	\$ =	\$ -	\$

Loans Other (Specify) TOTAL				From Sheriff	Source (specify)	Source (specify)
					_	
TOTAL						
TOTAL	\$	- \$	- \$	- \$ -	\$ -	\$
iscellaneous (Spe	cify):	From 911	Surcharge From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	- \$	\$	- \$ -	\$ -	\$
RAND TOTAL et Aside Funds:	\$ 49	7,663.43 \$	94,816.05 \$	- \$ 402,847.	38 \$ - Other Funding	\$ Other Funding
Amount set aside Amount set aside Other (Specify)						
TOTAL	\$	- \$	- \$	- \$ -	\$ -	\$
lotes/Comments:						

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Data and Revenues:	Data regarding revenues	s at the PSAP and other o	administrative data				
Prepared by:	Dylan Hagen		ema@webstercounty	ia.org	515.573.1403 Phone		
	Name		Email				
Submitted by: Dylan Hagen			ema@webstercounty	ia.org	515.573.1403		
	Name		Email		Phone		
	Webster County Telec	ommunications	Webster				
	PSAP Name		County		_		
Administrative Data	\$ 122,356.87 Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	4 Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 268,200.21				6		
	Wireless Surcharge Rece	eived	Number of Wireless Calls		Authorized FTE		
Additional Revenues	wheless surcharge need	\$ 608,911.20 Amount		+ Restitution/interest/ca	Telecommunicators		
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020) throu	gh June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	ll avnan	uditures for opera	ting the DSAD using the	accural accounting h	pasis including 911 funds.	If any other hudget area	c
	•	•		~	riate column or specify are	•	3
Administration - Perso							anagamant
ullillistration - Personner Costs.		For disputching, dumin	iistrutive unu/or mun	center, and database management. Other Funding Other Funding			
Ca includa but nat limi	o include, but not limited to:		From 011 Surchargo		Source	Other Fullding	
o include, but not iimi	ted to:	_	From 911 Surcharge	From General	From Sheriff	EMA/Telecom/IXP	Source (specify)
Salary, to include ove	rtimo			From General	FIOIII SHEHIII	\$ 571,655.83	Source (specify)
FICA	rune					\$ 5/1,055.65	
IPERS							
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins							
Clothing Allowance	,						
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$	571,655.83	\$ -	\$ -	\$ -	\$ 571,655.83	\$
dministration - Other	•	371,033.83	<u>-</u>	-	· ·	7 371,033.03	Ą
dillillistration - Other	Costs.					Other Funding	Other Funding
o include, but not limi	ited to:		From 911 Surcharge	From General	From Sheriff	Source (Telecom)	Source (specify)
Office Supplies	teu to.	_	\$ 256.54	Trom General	Trom Sherm	\$ 714.10	
Postage			ې 230.54			7 / 14.10	
Fax Machines							
Copy Machines			\$ 3,543.66			\$ 639.15	
Advertising			\$ 60.26			\$ 404.47	
Promotion			y 00.20			y 404.47	
Training Expenses			\$ 2,000.00				
Other (Specify)			2,000.00			\$ 88.00	
Accountant						\$ 3,797.11	_
Audit						\$ 3,000.00	
	\$	14,503.29	\$ 5,860.46	\$ -	\$ -	\$ 8,642.83	

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

<u>Γο include, but not lir</u>	nited to:					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
Emergency floor repa	irs		\$ 1,970.25				
TOTAL	\$	1,970.25	\$ 1,970.25	\$ -	\$ -	\$ -	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability						\$ 3,450.02	
Equipment			\$ 4,265.00				
Office Rental							
Other (Specify)							
· · · · · · · · · · · · · · · · · · ·							
TOTAL	\$	7,715.02	\$ 4,265.00	\$ -	\$ -	\$ 3,450.02	\$
-						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment						
Repairs							
Fuel							
UPS							
Other (Specify)							
, ,							

Reporting: July 1, 2020 through June 30, 202	1 Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD k	y January 1, 2022
To reflect all expenditures for oper are used (i.e., general fund, sheriff			_		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications:					
o include, but not limited to:				Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 27,057.05				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 5,284.26				
Other (Specify)					
leadsets	\$ 1,945.52				
TOTAL \$ 34,286.83	\$ 34,286.83	\$ -	\$ -	\$ -	\$.
				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	J				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Care (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
-	<u> </u>	Y	Y	Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees	\$ 19,811.75	Trom General	Trom Silenii	Jource (Specify)	Jource (Specify)
Iowa System / NCIC	\$ 25,833.00			\$ 600.00	
Other (Specify)	β 25,655.00			Ş 000.00	
· · · · · · · · · · · · · · · · · · ·	ć 400.43			ć 27.42	
anguage Line	\$ 489.13			\$ 37.13	

Reporting: July 1, 2020 through June 30, 202				Must Use This F	ormHand Writt	ten Forms No	ot Accepted	Report o	due to HSEMD b	y January 1, 2022
	•	•	_	_	accural accountin	_	_	•	_	
					please list in appr		mn or specify a	<mark>area in blank</mark>		
TOTAL	\$	46,771.01	\$	46,133.88	\$	- \$	-	. \$	637.13	\$
Operations:			_			_	-1 .55		Funding	Other Funding
To include, but not lin	nited to:			911 Surcharge	From General	Fro	om Sheriff	Source	e (specify)	Source (specify)
CAD System			\$	34,346.33						
Mapping/GIS										
Logging Recorder			\$	2,603.24						
Dispatcher Work Sta	ations									
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
EMD										
Other (Specify)										
RAVE			\$	8,200.00						
lamResponding			\$	8,135.00						
TOTAL	\$	53,284.57	\$	53,284.57	\$	- \$	-	\$	-	\$
Data Processing:								Other	Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General	Fro	om Sheriff		e (specify)	Source (specify)
E911 Data Base/MS		none Co)								, ,
E911 Data Base/MS										
Other (Specify)	, , ,									
(-										
TOTAL	\$	-	\$	-	\$	- \$	-	· \$	-	\$
Addressing:								Other	Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General	Fro	om Sheriff		e (specify)	Source (specify)
Intersection Signage			\$	6,962.93					() //	7,
Resident Markers				.,						
	<u> </u>									
Contracted Services										
Contracted Services GIS (mapping)										
GIS (mapping)										

	20 through	June 30, 2021		Must Use This I	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expendi	tures for opera	iting the	PSAP using the	accural accounting b	asis including 911 funds.	If any other budget area	as
						iate column or specify ar		
TOTAL	\$	6,962.93	\$	6,962.93	\$ -	\$ -	\$ -	\$
adio Infrastructure:	Costs for I	leased and owr	ned				Other Funding	Other Funding
o include, but not lim	nited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters			\$	6,509.65				
Remote Transmitter	Sites							
Towers			\$	11,401.61				
Maintenance Agreer	ments		\$	2,910.90				
Repairs								
Other (Specify)								
TOTAL	\$	20,822.16	\$	20,822.16	\$ -	\$ -	\$ -	\$
TOTAL	\$	20,822.16	\$	20,822.16	\$ -	\$ -	\$ -	\$
	·		·	·	•			
Capital Expenditures:	Non-recur		ng this re	eporting timefra	me on large expenses	\$ - s in the categories below From Sheriff	Other Funding	Other Funding
Capital Expenditures: To include, but not lim	Non-recur		ng this re	·	•	in the categories below		
Capital Expenditures: To include, but not lim Hardware	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreer	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
apital Expenditures: o include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agreer Repairs	Non-recur		ng this re	eporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding

bt during the currer	From 911 Surcha		From S	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
<u>d to:</u>			From S	sheriff	Source (specify)	Source (specify)		
-	\$	ė						
<u> </u>	\$	ė ė						
-	\$	ċ						
_		- ၃	- \$	-	\$ -	\$		
ellaneous (Specify):		From 911 Surchar					Other Funding	Other Funding
	From 911 Surcha	rge From General	From S	Sheriff	Source (specify)	Source (specify)		
	\$	- \$	- \$	-	\$ -	\$		
757,971.89	\$ 173,586	.08 \$	- \$	-	\$ 584,385.81	\$		
Aside Funds:					Other Funding	Other Funding		
include, but not limited to:		rge From General	From S	Sheriff	Source (specify)	Source (specify)		
•								
ure projects	\$ 600,000	.00						
	_							
						4		
•	•	•	- \$	-	\$ -	<u>\$</u>		
t	d to: ture purchases ture projects 600,000.00	ture purchases ture projects \$ 600,000.00 \$ 600,000	ture purchases ture projects \$ 600,000.00	757,971.89 \$ 173,586.08 \$ - \$ d to: ture purchases ture projects \$ 600,000.00 \$ - \$	757,971.89 \$ 173,586.08 \$ - \$ - d to: ture purchases ture projects \$ 600,000.00 \$ 600,000.00 \$ - \$ -	757,971.89 \$ 173,586.08 \$ - \$ - \$ 584,385.81 Other Funding Source (specify) ture purchases ture projects \$ 600,000.00		

Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

To reflect all expenditures for operating the PSAP using the *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data				
Prepared by:	Jennifer Ackerman		jackerman@winncos	heriff.org	641-585-8800		
	Name		Email		Phone		
Submitted by:	Jennifer Ackerman		jackerman@winncos	heriff.org	641-585-8800		
	Name	_	Email		Phone		
	Winnebago Co Comm	unicatons	Winnebago				
	PSAP Name		County		_		
Administrative Data	\$ 50,084.08				2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 101,259.19 Wireless Surcharge Reco	eived	Number of Wireless (Calls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 17,379.31 Amount	Surplus 911 grant Source				
		\$ 12,000.00	GIS Grants				
		Amount	Source				
Additional Debt		\$ 207.92 Amount	Interest Source				
		\$ 112.80	Century Link Reimbu	rsement			
		Amount	Source				

are used (i.e., general fund, sheriff' Administration - Personnel Costs:						nagamant
Administration - Personnel Costs:	For alspatching, damii	nistrative ana/or man	agerial duties for dispat		ina aatabase mai r Funding	Other Funding
To include, but not limited to:	From 911 Surcharge				c Safety	Other runding
no include, but not infliced to:	Trom 511 Surcharge	From General	From Sheriff		nission	Source (specify)
Salary, to include overtime		Trom deneral	Trom Shemi	\$	248,174.11	Source (Specify)
FICA				\$	17,031.82	
IPERS				\$	23,427.80	
Deferred Comp				Ψ	23, 127.00	
Worker's Comp				\$	3,415.15	
Unemployment Ins				Ψ	5,113.13	
Health and Dental Ins				\$	80,609.55	
Clothing Allowance				\$	634.47	
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Cell Phone Reimbursement				\$	240.00	
TOTAL \$ 373,532.90	\$ -	\$ -	\$ -	\$	373,532.90	\$
dministration - Other Costs:				Otho	r Funding	Other Funding
To include, but not limited to:	From 911 Surcharge				c Safety	Otherrunding
o melade, but not immed to:	Trom 511 Surcharge	From General	From Sheriff		nission	Source (specify)
Office Supplies		Trom General	Trom snem	\$	819.99	source (speemy)
Postage				· ·	013.33	
Fax Machines						
Copy Machines						
Advertising	\$ 110.60					
Promotion	\$ 395.00					
Training Expenses	\$ 1,443.00					
Other (Specify)						

Repo	orting: July 1, 20	020 throu	igh June 30, 2021		Must Use This F	ormHa	and Written Fo	rms Not A	ccepted	Report	due to HSEMD by	Januar	y 1, 2022	
			nditures for operateral	_					_	-				
	TOTAL	\$	2,768.59	\$	1,948.60	\$	-	\$	-	\$	819.99	\$	-	٦

To include, but not li	mited to:		From 911	Surcharge					Other Fu Public Sa	_	Other Funding
Jtilities			110111 311	Juichaige	From G	eneral	From Sh	eriff	Commiss	-	Source (specify)
Gas					\$	260.62	110111311	C1111	COMMISS	3.011	Source (Speeny)
Electric					\$	912.26					
Water					•	w/electric					
Sewer						w/electric					
Trash Removal					_	w/electric					
Janitorial					\$	262.08					
Mowing					\$	524.16					
Snow Removal					\$	524.16					
Other (Specify)											
Electric at Radio Shed	ł		\$	2,487.99							
Electric at Maintenar	ice Shed								\$	494.28	
TOTAL	\$	5,465.55	\$	2,487.99	\$	2,483.28	\$	-	\$	494.28	\$
Insurance			From 911	Surcharge	From G	eneral	From Sh	eriff	Other Fu Public Sa Commiss	afety	Other Funding Source (specify)
Building							\$	989.50			
Liability											
Equipment											
Office Rental											
Other (Specify)											
сине (орсену)									¢		\$
	\$	989.50	\$	_	\$	_	\$	989 50	`	_	
TOTAL	\$	989.50	\$ From 911	- . Surcharge	\$	-	\$	989.50	\$ Other Fu Public Sa	ū	Other Funding
TOTAL	\$	989.50	· · ·	- . Surcharge	\$ From G	- eneral	\$ From Sh		Other Fu	afety	Other Funding
		989.50	· · ·	- . Surcharge		- eneral 1,367.30			Other Fu	afety	•

eporting: July 1, 20	20 through	June 30, 2021	M	lust Use This F	ormHan	d Written Forr	ns Not Ac	cepted	Report due to HSI	EMD by	January 1, 2022
To reflect	all evnendi	tures for opera	ting the D	SAP using the	accural ac	counting hasis	includin	a 011 funds - If	any other budget	aroac	
									in blank column.	areas	
Fuel	i.e., general	Tulia, siletiii s	, city, cour	114, 1663, 616.)	piease list	парргорпасе	Columnic	or specify area	III DIATIK COTATITI.		
UPS											
Other (Specify)											
TOTAL	\$	1,367.30	\$	-	\$	1,367.30	\$	-	\$	-	\$
Communications:											
o include, but not lir	nited to:								Other Funding		Other Funding
			From 91	1 Surcharge					Public Safety		
911 Telephone Syst	em				From Ge	neral	From S	heriff	Commission		Source (specify)
Circuit Costs			\$	900.00							
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
nterpretation Service	25		\$	7.60							
TOTAL	\$	907.60	\$	907.60	\$	-	\$	-	\$	-	\$
									Other Funding		Other Funding
Administrative Phon	e System		From 91	1 Surcharge					Public Safety		
					From Ge	neral	From S	heriff	Commission		Source (specify)
Circuit Costs											
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
hone/Cable/Interne	t Bundle						\$	7,824.01			

nternet Fees owa System / NCIC Other (Specify) spatch Cell Phone		911 Surcharge	From General	From Sheriff	Public Comm	Safety	Source (specify)
owa System / NCIC Other (Specify)			From General	From Sheriff	Comm	ission	Source (checify)
owa System / NCIC Other (Specify)						11331011	Source (specify)
Other (Specify)							
					\$	4,932.00	
spatch Cell Phone							
	\$	457.50					
TOTAL \$ 5,389.50	\$	457.50	\$ -	\$ -	\$	4,932.00	\$
perations:	7	737.30	<u> </u>	Υ		Funding	Other Funding
include, but not limited to:	From ^G	911 Surcharge				Safety	Julier Fullating
			From General	From Sheriff	Comm	•	Source (specify)
CAD System							(0)
Mapping/GIS							
ogging Recorder	\$	8,033.92					
Dispatcher Work Stations		2,111					
Software	\$	3,375.95			\$	19,528.45	
Jpgrades	_						
Maintenance Agreements	\$	14,037.24					
Repairs							
EMD							
Other (Specify)							
Services					\$	27,921.09	
rdware					\$	3,810.50	
rk Fiber Lease	\$	4,037.76					
TOTAL \$ 80,744.91	\$	29,484.87	\$ -	\$ -	\$	51,260.04	\$
ta Processing:					Other	Funding	Other Funding
include, but not limited to:	From 9	911 Surcharge				Safety	
			From General	From Sheriff	Comm	ission	Source (specify)
911 Data Base/MSAG (Telephone Co)	\$	14,313.75					
911 Data Base/MSAG (Other)							
Other (Specify)							

are used	i.e., general	l fund, sheriff's,	city, co	unty, fees, etc.)	please list in appropr	iate column or specify ar	ea in blank column.	
TOTAL	\$	14,313.75	\$	14,313.75	\$ -	\$ -	\$ -	\$
ddressing:							Other Funding	Other Funding
o include, but not li	mited to:		From 9	911 Surcharge			Public Safety	
					From General	From Sheriff	Commission	Source (specify)
Intersection Signage	е		\$	846.95				
Resident Markers								
Contracted Services	5		\$	1,986.30				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	2,833.25	\$	2,833.25	\$ -	\$ -	\$ -	\$
adio Infrastructure:	Costs for I	eased and own	ed				Other Funding	Other Funding
o include, but not li	mited to:		From 9	911 Surcharge			Public Safety	
					From General	From Sheriff	Commission	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitte	r Sites							
Towers								
Maintenance Agree	ments							
Repairs								
Other (Specify)	Lease To	wer Space	\$	2.00				
TOTAL	\$	2.00	\$	2.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This I	ormHan	d Written Fori	ms Not Acc	cepted	Report due to HSEMD by January 1, 2022			
	•	ditures for operaral fund, sheriff's	_			_	_		•			
Hardware												
Software												
CAD System												
Mapping												
Radio			\$	93,202.00								
Logging Recorder												
Dispatcher Work St	ations											
Maintenance Agree	ements											
Repairs												
Other (Specify)	Training	g Laptop	\$	1,199.00								
TOTAL	\$	94,401.00	\$	94,401.00	\$	-	\$	-	\$	-	\$	
Debt Services: Paid	on debt du	ring the current	reportin	g timeframe					Other	Funding	Other Funding	
<u>Γο include, but not li</u>	mited to:		From 9	911 Surcharge					Public	Safety		
					From G	eneral	From Sh	eriff	Comm	ission	Source (specify)	
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Miscellaneous (Spec	ify):								Other	Funding	Other Funding	
			From 9	911 Surcharge					Public	Safety		
				_	From G	eneral	From Sh	eriff	Comm	ission	Source (specify)	
C((: E :)									\$	169.99		
Office Furniture												
Office Furniture												
Office Furniture												
TOTAL	\$	169.99	\$	-	\$	-	\$	-	\$	169.99	\$	
TOTAL	\$	169.99 590,709.85	\$ \$	146,836.56	\$	3,850.58	\$ \$	- 8,813.51	\$ \$	169.99 431,209.20	\$ \$	
TOTAL GRAND TOTAL Set Aside Funds:				- 146,836.56		3,850.58		- 8,813.51	\$			
TOTAL GRAND TOTAL Set Aside Funds:	\$		\$	- 146,836.56 911 Surcharge		3,850.58		- 8,813.51	\$	431,209.20 Funding	\$	
TOTAL GRAND TOTAL	\$		\$	·					\$ Other	431,209.20 Funding Safety	\$	
TOTAL GRAND TOTAL Set Aside Funds:	\$ mited to:	590,709.85	\$	·	\$		\$		\$ Other Public	431,209.20 Funding Safety	\$ Other Funding	

Reporting: July 1, 20	020 through	June 30, 2021	Must U	Jse This FormHand W	ritten Forms Not Acce	pted <u>Rep</u>	ort due to HSEMD by	y January 1, 2022
	•	•	_	using the <i>accural accour</i> ees, etc.) please list in a	-	•	•	
Other (Specify)								
TOTAL	\$	12,000.00	\$	- \$	- \$	- \$	12,000.00	\$ -
Notes/Comments:				uly 1, 2020 to Aug 11, 2 021 is 2,719, therefore it				
Reminders		m is auditable; m accounting basis		ds of your calculations a ed.	ind expenses. Show yo	ur work where	costs were split amo	ngst agencies. The
		gencies in your clers or the State 9		ed to be consulted to ar	rrive at accurate expen	ses and docum	entation. Don't hesit	ate to ask for help
	*To subn	nit the form or a	isk questions, c	contact: 911@iowa.gov	or 515-323-4232			

Data and Revenues:	Data regarding rever	nues at the PSAP and other a	dministrative data			
Prepared by:	Sean Snyder		ssnyder@co.winneshi	ek.ia.us	(563) 387-4095	
	Name		Email		Phone	
Submitted by:	Sean Snyder		ssnyder@co.winneshi	ek.ia.us	(563) 387-4095	
	Name		Email	_	Phone	
	Winneshiek County	911 Communications Ce	Winneshiek			
	PSAP Name		County			
Administrative Data	\$ 72,939.6	57 241	118	23,068	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 189,555.3		1,233		8	
	Wireless Surcharge F	eceived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
					relecommunicators	
Additional Revenues		\$ 3,712.94	Interest			
		Amount	Source			
		Amount	Source			
Additional Debt		Amazunt	Course			
		Amount	Source			
			Source			

eporting: July 1, 20	20 throu	gh June 30, 2021	M	ust Use This F	ormHand Writt	ten Form	s Not Accepted	Report	t due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	iting the PS	SAP using the	accural accountii	ng basis	including 911 fur	nds. If any ot	her budget areas	
					please list in app					
dministration - Per									and database ma	nagement.
								Othe	er Funding	Other Funding
o include, but not li	mited to:	_	From 91	1 Surcharge	From General		From Sheriff	Sour	ce (specify)	Source (specify)
Salary, to include o	vertime							\$	362,201.00	
FICA								\$	27,708.00	
IPERS								\$	34,192.00	
Deferred Comp									·	
Worker's Comp										
Unemployment Ins										
Health and Dental I								\$	86,400.00	
Clothing Allowance								\$	1,600.00	
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)	Life Ins	urance						\$	1,800.00	
,,,										
TOTAL	\$	513,901.00	\$	-	\$	-	\$	- \$	513,901.00	\$
dministration - Oth	er Costs:									
								Othe	er Funding	Other Funding
o include, but not li	mited to:	_	From 91	1 Surcharge	From General		From Sheriff	Sour	ce (specify)	Source (specify)
Office Supplies										
Postage			\$	47.60						
Fax Machines										
Copy Machines										
Advertising			\$	307.88						
Promotion										
Training Expenses								\$	1,516.00	
Other (Specify)										
TOTAL	\$	1,871.48	\$	355.48	\$	-	\$	- \$	1,516.00	\$

Reporting: July 1, 2020	through	h June 30, 2021	Must Us	e This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all	l expend	litures for opera	ting the PSAP usi	ng the	accural accounting l	b asis including 911 funds	. If any other budget area	ıs
are used (i.e	e., gener	al fund, sheriff's	, city, county, fee	s, etc.)	please list in approp	riate column or specify a	rea in blank column.	
uilding and Grounds:	May n	eed to use the s	quare footage of	the cor	nmunications center	vs the total cost to the co	ounty (only specific to the	PSAP)
o include, but not limit	ted to:						Other Funding	Other Funding
Jtilities			From 911 Surc	narge	From General	From Sheriff	Source (specify)	Source (specify)
Gas								
Electric			\$ 9,2	76.28				
Water								
Sewer								
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	9,276.28	\$ 9,2	76.28	\$ -	\$ -	\$ -	\$
·							Other Funding	Other Funding
Insurance			From 911 Surc	narge	From General	From Sheriff	Source (specify)	Source (specify)
Building			\$ 8	40.00				
Liability			\$ 7	36.00				
Equipment			\$ 2,1	20.00				
Office Rental								
Other (Specify)								
TOTAL	\$	3,696.00	\$ 3,6	96.00	\$ -	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surc	narge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreem	ent			00.00				
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	1,600.00	\$ 1,6	00.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 202	0 through	June 30, 2021	Mı	ust Use This F	ormHand Writt	en For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
	-		_			_	s including 911 funds. e column or specify ar	. If any other budget area	as
Communications:									
<u>To include, but not lim</u>	ited to:							Other Funding	Other Funding
911 Telephone Syste	m		From 911	Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	12,656.95					
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents		\$	11,809.99					
Repairs									
Other (Specify)									
TOTAL	\$	24,466.94	Ś	24,466.94	\$	_	\$ -	\$ -	\$ -
TOTAL	Ą	24,400.54	Ų	24,400.54	Ų.		7 -	Other Funding	Other Funding
Administrative Phone	Systom		Erom 011	Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs	System		110111 311	Juicharge	Trom General		Trom Sherm	Source (specify)	Source (specify)
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs	TCTTCS								
Other (Specify)									
Other (Specify)									
TOTAL	\$		\$	_	\$	_	\$ -	\$ -	\$ -
IOIAL	-		7		7		¥	Other Funding	Other Funding
Other			From Q11	Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Internet Fees			110111 511	Juicharge	Troili General		TIOTH SHEITH	Jource (specify)	Source (specify)
Iowa System / NCIC									
Other (Specify)									
Other (Specify)									
TOTAL	\$		\$	-	\$	_	\$ -	\$ -	\$ -

eporting: July 1, 202	0 through	h June 30, 2021	Must	Use This F	FormHand Written F	orms Not Accepted	Report due t	o HSEMD by	January 1, 2022
To reflect a	all expend	litures for opera	iting the PSAP	using the	accural accounting bo	asis including 911 fun	ds. If any other bu	udget areas	
			_	_	please list in appropri			_	
perations:	•			•			Other Fun	ding	Other Funding
o include, but not lim	ited to:		From 911 Su	ırcharge	From General	From Sheriff	Source (sp	ecify)	Source (specify)
CAD System			\$ 3	7,189.00					
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	tions								
Software									
Upgrades									
Maintenance Agreer	nents		\$	7,869.28					
Repairs									
EMD									
Other (Specify)									
,,,									
TOTAL	\$	45,058.28	\$ 4	5,058.28	\$ -	\$	- \$	-	\$ -
ata Processing:							Other Fun	ding	Other Funding
o include, but not lim	ited to:		From 911 Su	ırcharge	From General	From Sheriff	Source (sp	ecify)	Source (specify)
E911 Data Base/MSA	۹G (Telepl	none Co)							
E911 Data Base/MSA	G (Other)							
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	- \$	-	\$ -
ddressing:							Other Fund	ding	Other Funding
o include, but not lim	ited to:		From 911 Su	ırcharge	From General	From Sheriff	Source (sp	ecify)	Source (specify)
Intersection Signage			\$	292.50					
Resident Markers									
Contracted Services			\$	8,947.50					
GIS (mapping)									
Other (Specify)									
		_							
TOTAL	\$	9,240.00	\$	9,240.00	\$ -	\$	- \$	-	\$

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	tures for opera	ating the PSAP using the	accural accounting has	ie including 911 funds	If any other hudget area	a.c
		s, city, county, fees, etc.)				15
Radio Infrastructure: Costs for I			рісазе пэт ін аррі оргіа	ee column or speemy are	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						() //
Mobile						
Portable						
Handheld						
Pagers						
Repeaters		\$ 446,457.78				
Remote Transmitter Sites						
Towers						
Maintenance Agreements		\$ 10,671.48				
Repairs						
Other (Specify)						
TOTAL \$	457,129.26	\$ 457,129.26	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recur	rina costs duri	na this rapartina timafra	ma an larga aynansas ir	a the categories helew	Other Funding	Other Funding
o include, but not limited to:	ring costs darii	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Trom 311 Surcharge	Trom General	Trom Silenii	Source (Specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20)20 throu	igh June 30, 2021		Must Use This I	FormHand Wr	itten For	ms Not Accepted	<u>R</u>	eport due to	HSEMD b	y January 1, 2022
To reflec	t all expe	nditures for opera	iting the	PSAP using the	accural accoun	ting basis	s including 911 fu	nds. If a	any other bu	dget areas	
			_			_	e column or specif			_	
ebt Services: Paid	on debt c	luring the current	reportin	g timeframe					Other Fund	ling	Other Funding
o include, but not li	mited to:	· .	From 9	911 Surcharge	From Genera	l	From Sheriff		Source (spe	ecify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fund	ling	Other Funding
			From 9	911 Surcharge	From Genera	I	From Sheriff		Source (spe	ecify)	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	1,066,239.24	\$	550,822.24	\$	-	\$	-	\$ 51	15,417.00	\$
et Aside Funds:									Other Fund	ling	Other Funding
o include, but not li	mited to:	<u>. </u>	From 9	911 Surcharge	From Genera	l	From Sheriff		Source (spe	ecify)	Source (specify
Amount set aside f	or future	purchases	\$	986,637.14							
Amount set aside f	or future	projects									
Other (Specify)											
TOTAL	\$	986,637.14	\$	986,637.14	\$	-	\$	-	\$	-	\$
otes/Comments:											
						d evnen	ses Show your w	ork who	ra costs wor	a salit ama	ingst agencies. Th
	*Thic f	orm is auditable.	กาวเก+วเก	racarde at vari			ses, show vour W(UIK WIIE	ie costs wei	c split dillo	nigst agenties. H
omindors		form is auditable;		•	r calculations ar	iu experis	esi sileti yedi ili				
eminders	accura	ıl accounting basi	should	l be used.		·	·			·	tate to ack for hel
eminders	<i>accura</i> *Other	ıl accounting basi	should county r	l be used. may need to be		·	curate expenses a			·	tate to ask for hel

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Glenn Sedivy		gsedivy@sioux-city.or	g	712-279-6959	
	Name		Email		Phone	
Submitted by:	Glenn Sedivy		gsedivy@sioux-city.or	g	712-279-6959	
	Name		Email	_	Phone	
	Woodbury Co Commu PSAP Name	nications	Woodbury County			
Administrative Data	\$ 177,982.00 Wireline Surcharge Received \$ 536,826.40	13,208 Number of Wireline Calls	n/a Number of VoIP Calls 43,688	162,924 Number of Admin Calls	Call Taking Stations 25	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators	
Additional Revenues		Amount	Source			
		Amount	Source			
Additional Debt		\$ 482,970.32 Amount	911 funds for Motoro Source	la loan for 800 MHz trunl	ked radio site equipmen	
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021		lust Use This I	FormI	Hand Written Fori	ms Not Accepted	ł	Report due	e to HSEMD b	y January 1, 20	<u>22</u>
To reflect all expenditures for opera	ating the P	SAP using the	accura	l accountina hasis	s including 911 f	unds. I	If any other	budget areas		
are used (i.e., general fund, sheriff's	_	_		_	_		•	_		
Administration - Personnel Costs:				ve and/or manage					ınagement.	
							Other Fu	ınding	Other Fundin	ıg
To include, but not limited to:	From 91	l1 Surcharge								
			Fron	n General	From Sheriff		Source S	TARCOMM	Source T.S.I.	
Salary, to include overtime	\$	-	\$	1,490,593.28	\$	-	\$	-	\$	-
FICA	\$	-	\$	89,952.64	\$	-	\$	-	\$	-
IPERS	\$	-	\$	138,443.53	\$	-	\$	-	\$	-
Deferred Comp	\$	-	\$	16,003.43	\$	-	\$	-	\$	-
Worker's Comp	\$	-	\$	12,167.00	\$	-	\$	-	\$	-
Unemployment Ins	\$	-	\$	-	\$	-	\$	-	\$	-
Health and Dental Ins	\$	-	\$	308,741.70	\$	-	\$	-	\$	-
Clothing Allowance	\$	-	\$	-	\$	-	\$	-	\$	-
Organization Dues	\$	-	\$	-	\$	-	\$	-	\$	-
Witness Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Longevity Pay	\$	-	\$	11,315.98	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Medicare	\$	-	\$	21,037.22	\$	-	\$	-	\$	-
Life and Disabilty Insurance	\$	-	\$	6,360.67	\$	-	\$	-	\$	-
Physical Exams	\$	-	\$	289.10	\$	-	\$	-	\$	-
TOTAL \$ 2,094,904.55	\$	-	\$	2,094,904.55	\$	-	\$	-	\$	-
Administration - Other Costs:										
							Other Fu	ınding	Other Fundin	ıg
To include, but not limited to:	From 91	L1 Surcharge						_		
·		_	Fron	n General	From Sheriff		Source S	TARCOMM	Source T.S.I.	
Office Supplies	\$	-	\$	2,715.02	\$	-	\$	-	\$	-
Postage	\$	-	\$	489.20	\$	-	\$	-	\$	-
Fax Machines	\$	-	\$	-	\$	-	\$	-	\$	_
Copy Machines	\$	-	\$	-	\$	-	\$	-	\$	-
Advertising	\$	83.68	\$	-	\$	-	\$	-	\$	-
Promotion	\$	-	\$	-	\$	-	\$	-	\$	-
Training Expenses	\$	3,343.00	\$	5,661.49	\$	_	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	_	\$	-	\$	_
(Sp. 50.1)	\$	-	\$	-	Ś	_	\$	-	Ś	-
	Ÿ		7				7		7	

Re	porting: July 1	, 2020	throug	h June 30, 2021		Must Use This Fo	ormH	and Written Form	s Not Ac	cepted	Report	due to HSEN	/ID by Ja	nuary	1, 2022	
				· · · · · · · · · · · · · · · · · · ·	_			accounting basis ist in appropriate					reas			
	are us	eu (i.e	., gener	ar runu, sherin s,	city, co	unity, rees, etc.)	piease i	ist in appropriate	columni	or specify area	a iii biaii	k column.				
	TOTAL	L	\$	12,292.39	\$	3,426.68	\$	8,865.71	\$	-	\$	-	-	\$		-

To include, but not limited to:							Other	Funding	Other	Funding
		From 9	11 Surcharge							
Jtilities				From General	From Sheriff		Source	e STARCOMM	Source	e T.S.I.
Gas		\$	-	\$ -	\$	-	\$	550.20	\$	-
Electric		\$	4,929.47	\$ -	\$	-	\$	24,655.97	\$	-
Water		\$	-	\$ -	\$	-	\$	-	\$	-
Sewer		\$	-	\$ -	\$	-	\$	-	\$	-
Trash Removal		\$	-	\$ -	\$	-	\$	-	\$	-
Janitorial		\$	-	\$ -	\$	-	\$	-	\$	-
Mowing		\$	-	\$ -	\$	-	\$	-	\$	-
Snow Removal		\$	-	\$ -	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$ -	\$	-	\$	-	\$	-
11 Center portion of building rent®		\$	-	\$ -	\$	-	\$	-	\$	33,234.9
		\$	-	\$ -	\$	-	\$	-	\$	-
TOTAL \$ 63	3,370.56	\$	4,929.47	\$ -	\$	-	\$	25,206.17	\$	33,234.9
TOTAL \$ 63	3,370.56	\$	4,929.47	\$ -	\$	-	,	25,206.17 Funding	•	33,234.9 Funding
	3,370.56	·	4,929.47 11 Surcharge	·		-	Other	Funding	Other	Funding
Insurance	3,370.56	·	,	From General	From Sheriff	-	Other	-	Other	Funding
Insurance Building	3,370.56	From 9	,	From General \$ 31.00	From Sheriff	-	Other Source	Funding	Other Source	Funding
Insurance	3,370.56	From 9	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00	From Sheriff \$		Other Source \$	Funding STARCOMM	Other Source	Funding
Insurance Building Liability Equipment	3,370.56	From 9 \$ \$,	From General \$ 31.00 \$ 15,328.00 \$ -	From Sheriff \$ \$ \$	- - -	Other Source \$ \$ \$	Funding STARCOMM	Other Source \$ \$	Funding
Building Liability Equipment Office Rental	3,370.56	\$ \$ \$ \$ \$	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00 \$ - \$ -	From Sheriff \$ \$ \$ \$	- - - -	Other Source \$ \$ \$ \$	Funding STARCOMM	Other Source \$ \$ \$ \$	Funding
Insurance Building Liability Equipment	3,370.56	\$ \$ \$ \$ \$ \$ \$	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$	Funding STARCOMM	Other Source \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental	3,370.56	\$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM	Other Source \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM 50,641.00	Other Source \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental Other (Specify)	2,999.00	\$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	Source \$ \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM 50,641.00 50,641.00	Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding T.S.I.
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source \$ \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM 50,641.00	Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source \$ \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM 50,641.00 50,641.00	Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding T.S.I.
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$ \$ \$ \$ Characteristics of the second secon	Funding STARCOMM 50,641.00 50,641.00	Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding T.S.I.
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 15,359.00	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$ \$ \$ \$ Characteristics of the second secon	Funding STARCOMM 50,641.00 50,641.00 Funding	Other Source \$ \$ \$ \$ \$ \$ Characteristics of the content of the co	e T.S.I

	•	litures for opera	_	_		_	_		•	_	
	(i.e., gener	al fund, sheriff's		unty, fees, etc.)	_	t in appropriate	_	specify area	_	column.	<u></u>
Fuel			\$	-	\$	-	\$	-	\$	-	\$
UPS (S :f)			\$	-	\$	-	\$	-	\$	-	\$
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$
		0.470.40	\$	-	\$	-	\$	-	\$	4 220 25	\$
TOTAL	\$	8,472.19	\$	4,141.94	\$	-	\$	-	\$	4,330.25	\$
Communications:									Oulor	e it	Other Early
o include, but not li	mited to:		_	2446					Other	Funding	Other Funding
2044 Talashasa Carl			From	911 Surcharge	5	1	F Ch .	····	6 674.000444		C T C I
911 Telephone System Circuit Costs				50 404 20	From G	enerai	From She	eritt		STARCOMM	Source T.S.I.
			\$	58,191.29	\$	-	\$	-	\$	-	\$
Hardware			\$	-	\$	-	\$	-	\$	-	\$
Software			\$	-	\$	-	\$	-	\$	-	\$
Upgrades			\$	-	\$	-	\$	-	\$	-	\$
Maintenance Agree	ements		\$	-	\$	-	\$	-	\$	-	\$
Repairs			\$	-	\$	-	\$	-	\$	-	\$
Other (Specify) Cellular			\$	-	\$	1 465 22	\$	-	\$	-	\$
ellular			\$	-		1,465.22		-		-	
TOTAL	\$	E0 6E6 E1	\$	F9 101 20	\$	1 465 22	\$	-	\$	-	\$
TOTAL	<u> </u>	59,656.51	Ş	58,191.29	Ş	1,465.22	Ş		Ş 0.1	-	Ş
aluainistuativa Dhau	C		F.,	011 Curahawaa					Other	Funding	Other Funding
Administrative Phon	e system		FIOIII	911 Surcharge	From G	Sonoral	From She	oriff	Source	STARCOMM	Source T.S.I.
			Ċ		\$	6,072.70	\$	-	\$	TARCOIVIIVI	\$
Circuit Costs			\$ \$	-	\$	0,072.70	\$		\$		\$
Circuit Costs			Ą	<u>-</u>		_					\$
Hardware			¢		<		¢				
Hardware Software			\$	-	\$	-	\$	-	\$	_	
Hardware Software Upgrades	aments		\$	-	\$	-	\$	-	\$	-	\$
Hardware Software Upgrades Maintenance Agree	ements		\$	- - -		-		- - -		-	
Hardware Software Upgrades Maintenance Agree Repairs	ements		\$	-	\$ \$ \$	- - -	\$ \$ \$	-	\$	-	\$
Hardware Software Upgrades Maintenance Agree	ements		\$ \$ \$ \$		\$	-	\$ \$ \$ \$	- - - -	\$	-	\$ \$ \$ \$
Hardware Software Upgrades Maintenance Agree Repairs	ements		\$	- - - -	\$ \$ \$	- - - - -	\$ \$ \$	- - - -	\$	- - - -	\$

Reporting: July 1, 2020 through June 30, 2021	Mu	st Use This I	FormHa	and Written Form	ms Not Accepted	d	Report due	e to HSEMD b	y January 1, 2022	<u>.</u>
To reflect all expenditures for opera	ating the PSA	AP using the	accural d	accounting basis	including 911 f	unds.	If any other	budget areas		
are used (i.e., general fund, sheriff's	s, city, count	y, fees, etc.)	please li	st in appropriate	column or spec	ify area	a in blank co	olumn.		
Other	From 911	Surcharge								
			From (General	From Sheriff		Source S	TARCOMM	Source T.S.I.	
Internet Fees	\$	-	\$	-	\$	-	\$	892.44	\$	-
Iowa System / NCIC	\$	-	\$	10,200.00	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 11,092.44	\$	-	\$	10,200.00	\$	-	\$	892.44	\$	-
Operations:							Other Fu	ınding	Other Funding	
Γο include, but not limited to:	From 911	Surcharge								
			From	General	From Sheriff		Source S	TARCOMM	Source T.S.I.	
CAD System	\$	-	\$	-	\$	-	\$	-	\$	-
Mapping/GIS	\$	-	\$	-	\$	-	\$	-	\$	-
Logging Recorder	\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Stations	\$	-	\$	-	\$	-	\$	-	\$	-
Software	\$	-	\$	1,230.25	\$	-	\$	-	\$	-
Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agreements	\$	-	\$	18,051.12	\$	-	\$	-	\$	-
Repairs	\$	-	\$	17,351.00	\$	-	\$	-	\$	-
EMD	\$	3,343.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Dept Vehicle Fuel & Supplies	\$	-	\$	968.35	\$	-	\$	-	\$	-
City Equipment Lease, vehicle, computers etc	\$	-	\$	13,260.03	\$	-	\$	-	\$	-
Shreading service	\$	-	\$	290.00	\$	-	\$	-	\$	-
TOTAL \$ 54,493.75	\$	3,343.00	\$	51,150.75	\$	-	\$	-	\$	_
Data Processing:							Other Fu	ınding	Other Funding	
To include, but not limited to:	From 911	Surcharge								
				General	From Sheriff		Source S	TARCOMM	Source T.S.I.	
E911 Data Base/MSAG (Telephone Co)	\$	-	\$	-	\$	-	\$	-	\$	-
E911 Data Base/MSAG (Other)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-

	- \$	-	\$	-	\$	-	\$	-	\$
Addressing:							Other	Funding	Other Funding
Γο include, but not limited to:	From	911 Surcharge							
			From Gen	eral	From Sheriff		Source	e STARCOMM	Source T.S.I.
Intersection Signage	\$	-	\$	-	\$	-	\$	-	\$
Resident Markers	\$	-	\$	-	\$	-	\$	-	\$
Contracted Services	\$	-	\$	-	\$	-	\$	-	\$
GIS (mapping)	\$	14,400.00	\$	-	\$	-	\$	-	\$
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$
	\$	-	\$	-	\$	-	\$	-	\$
	\$	-	\$	-	\$	-	\$	-	\$
TOTAL \$ 14,400	0.00 \$	14,400.00	\$	-	\$	-	\$	-	\$
To include, but not limited to:		911 Surcharge	From Gen	eral	From Sheriff		Source	e STARCOMM	Source T.S.I.
Dadia Dasa			4						
Radio Base	\$	-	\$	-	\$	-	\$	-	\$
Mobile	\$ \$	-	\$	-	\$	-	\$ \$	- -	
Mobile Portable	\$	- - -	\$ \$	-	\$ \$ \$	-	\$ \$ \$	- - -	\$ \$ \$
Mobile Portable Handheld	\$ \$ \$ \$	- - - -	\$ \$ \$		\$ \$ \$ \$	- - -	\$ \$ \$	- - - -	\$ \$ \$
Mobile Portable Handheld Pagers	\$ \$ \$	- - - - -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$		\$ \$ \$ \$	- - - -	\$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters	\$ \$ \$ \$	- - - - -	\$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$	- - - - - 41,205.08	\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers	\$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - - 41,205.08	\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements	\$ \$ \$ \$ \$	- - - - - - - 23,997.45	\$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - 41,205.08 - 231,442.75	\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs	\$ \$ \$ \$ \$	- - - - - - - 23,997.45	\$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$	- - - - - 41,205.08	\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify)	\$ \$ \$ \$ \$ \$ \$	- - - - - - - 23,997.45	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - 41,205.08 - 231,442.75 52,668.93	\$ \$ \$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) Tower Site Air Conditioner PM's	\$ \$ \$ \$ \$ \$ \$	- - - - - - - 23,997.45 - - 300.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - 41,205.08 - 231,442.75	\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs	\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 41,205.08 - 231,442.75 52,668.93 - 9,064.68	\$ \$ \$ \$ \$ \$ \$ \$

Reporting: July 1, 20	020 throu	igh June 30, 2021		Must Use This I	Form	land Written Forn	ns Not Accepted		Report du	ue to HSEMD b	y Januar	y 1, 2022
To rofloc	t all avna	nditures for energ	ting the	DCAD using the	accura	accounting basis	including 011 fe	ında l	If any otho	r hudget areas		
			_			list in appropriate						
Hardware	(i.c., gciii	crai rana, sherin s	c city, co	-	\$	-	\$	-	-	-	\$	
Software			<u>ې</u> د	-	ې د	-	\$		\$ \$	-	\$	
CAD System			ې د	-	ç	-	\$		\$	-	\$	
·			ې د	-	ې د	-	\$		\$		\$	<u> </u>
Mapping Radio			<u>ې</u>	30,442.91	\$	-	\$		\$	-	\$	
			<u>ې</u>	50,442.91		-	\$		\$	-	\$	<u> </u>
Logging Recorder Dispatcher Work S	tations		ې د	_	\$	-	\$	-		-	\$	
•			ې د	-	ې د	-	\$	-	\$	-	\$	
Maintenance Agree	ements		¢	-	\$	-	\$	-	\$	-	\$	-
Repairs Other (Specify)			¢	-	\$	-	\$	-		-	\$	-
Other (Specify) Microwave Radio sys	rtoms		¢	-	ې د	-	\$	-	\$	-		-
iviiciowave Radio sys	stems		ب	-	ب	-	\$	-	\$	-	\$	-
			\$	-	\$ 	-		-		-	\$	-
TOTAL		20 442 04	\$	- 20 442 01	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	30,442.91		30,442.91	\$	-	۶	-	٧		7	-
Debt Services: Paid		_		-					Otner F	unding	Other	Funding
<u>To include, but not li</u>	mited to:	<u>: </u>	From	911 Surcharge	F	Camanal	Fuere Cheriff		C	CTARCONANA	C	- T.C.I
1			4	270 742 50		General	From Sheriff			STARCOMM		e T.S.I.
Loans			\$	370,742.58	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL		270 742 50	\$	- 270 742 50	\$	-	\$	-	\$	-	\$	-
TOTAL	\$: : \	370,742.58	\$	370,742.58	\$	-	۶	-	Υ	-	\$	-
Miscellaneous (Spec	ity):		_						Other F	unding	Other	Funding
			From	911 Surcharge	_		- cl :cc		•	CT 4 D C C 4 4 4		T.C.1
TOLD THE DOMEST	0					General	From Sheriff			STARCOMM		e T.S.I.
TSI Building Repairs	City & Co	unty portion	\$	-	\$	-	\$	-	\$	-	\$	246,132.26
			\$	-	\$	-	\$	-	\$	-	\$	-
		046 400 00	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	246,132.26	\$	-	\$	-	\$	-	\$	-	\$	246,132.26
GRAND TOTAL	\$	3,404,323.73	\$	520,914.32	\$	2,188,017.93	\$	-	\$	416,024.30	\$	279,367.18
Set Aside Funds:			_						Other F	unding	Other	Funding
To include, but not li	mited to:	<u>:_</u>	From	911 Surcharge	_	_					_	
						General	From Sheriff			STARCOMM		e T.S.I.
Amount set aside f		·	\$	-	\$	-	\$	-	\$	-	\$	-

Reporting: July 1, 20)20 through June 30, 2	021 Mus	t Use This FormHand	Written Forms Not Acc	cepted Report d	ue to HSEMD by Januai	ry 1, 2022				
	· ·	_	Pusing the <i>accural acco</i> , fees, etc.) please list in	-		•					
Other (Specify)	(i.e., general rana, sne	\$	- \$	- \$	- \$	- \$	_				
(\$	- \$	- \$	- \$	-				
		\$	- \$	- \$	- \$	- \$	-				
TOTAL	\$ -	\$	- \$	- \$	- \$	- \$	-				
Notes/Comments:	"NOTES ARE LARGER THAN BOX NEED TO SCROLL DOWN TO VIEW ITS ENTIRETY "										
	Department. The Starcomm syste Bluff Iowa, South Sic percentages by popul FY21 operating budg	m is a joint radio bux City and Dako lation, the Woo get total expendi	cy at 30.2 %., with all ab communications infrasta ta County Nebraska and dbury County user perce cures were \$416,024.30	tructure that is owned I North Sioux City and U entage is 79% of the op less revenue = \$122,33	and operated by City of Union County South Date of Earth	of Sioux City, Woodbury akota, the budget is bro what will be used for thi Voodbury County 911 is	/ County, Sgt ken out in is report. The s \$232,014.88.				
Reminders	*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The <i>accural accounting basis</i> should be used.										
neillinger3			need to be consulted to	arrive at accurate expe	enses and documentati	ion. Don't hesitate to a	sk for help				
	from others or the S			a at account at a cope							
			s, contact: 911@iowa.go	ov or 515-323-4232							

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	administrative data			
Prepared by:	Marilyn Stayner		911@worthcounty.org	3	(641) 324-2481	
	Name		Email	_	Phone	
Submitted by:	Marilyn Stayner		911@worthcounty.org	3	(641) 324-2481	
	Name		Email	_	Phone	
	Worth Co Sheriff's Off	ice	Worth			
	PSAP Name		County			
Administrative Data	\$ 22,034.07	282	43	20,189	2 dispatch stations	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 121,156.25		2,627		11	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE	
Additional Revenues	•	\$ 12,000.00	Number of Wireless Ca	alls		
		Amount	Source			
		\$ 1,000.00 Amount	American Risk Pooling Source	Consult grant		
Additional Debt		Amount	Source			
		Amount	Source			

To reflect all expenditures for opera				_		as		
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	ate columi	n or specify area	in blank column.			
dministration - Personnel Costs:	For dispatching, administrative and/or managerial duties for dispatch center, and database management.							
					Other Funding	Other Funding		
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)		
Salary, to include overtime			\$	256,118.08				
FICA			\$	20,534.90				
IPERS			\$	25,463.62				
Deferred Comp								
Worker's Comp								
Unemployment Ins								
Health and Dental Ins			\$	58,388.60				
Clothing Allowance			\$	77.37				
Organization Dues			\$	3,328.75				
Witness Fees				-				
Longevity Pay			inc w	/salary				
Other (Specify)								
TOTAL \$ 363,911.32	\$ -	\$ -	\$	363,911.32	\$ -	\$		
Administration - Other Costs:	<u> </u>	•		· · · · · · · · · · · · · · · · · · ·	<u> </u>			
					Other Funding	Other Funding		
Γο include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)		
Office Supplies	<u> </u>		\$	5,703.19	(1 //	() //		
Postage			·	,				
Fax Machines								
Copy Machines								
Advertising								
Promotion								
Promonon	\$ 142.00		\$	2,000.00				
			т —	_,000.00				
Training Expenses	Ç 142.00							
Training Expenses Other (Specify)								
Training Expenses	\$ 120.52							

Reporting: July 1, 20	J20 throu	igh June 30, 2021	Must Use This I	ormHa	and Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To rofloc	t all ovno	nditures for opera	ting the DSAR using the	accural	accounting basis	s including Q11 funds	s. If any other budget are	20
		•	, city, county, fees, etc.)		_	•	•	as
		•	• • • • • • • • • • • • • • • • • • • •	•			ounty (only specific to th	o DCAD)
_	-		quare jootage of the cor	mmumcu	itions tenter vs t	ne total cost to the co	Other Funding	Other Funding
<u>Fo include, but not li</u> Jtilities	mited to:	<u>. </u>	From 911 Surcharge	Erom (General	From Sheriff	Source (specify)	Source (specify)
Gas			Fiolii 911 Suichaige	\$	7,146.41	Trom Sherin	Source (specify)	Source (specify)
Electric				\$	23,201.74			
Water				\$	2,496.60			
Sewer				т	/water			
Trash Removal				\$	441.87			
Janitorial				\$	8,024.77			
Mowing					/janitorial			
Snow Removal				\$	981.40			
Other (Specify)				Y	301.40			
Other (Specify)								
TOTAL	\$	42,292.79	\$ -	\$	42,292.79	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Building								
Liability			\$ 1,647.00	\$	95,752.12			
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	97,399.12	\$ 1,647.00	\$	95,752.12	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement			\$	483.66			
Repairs								
Fuel				inc w	/gas			
UPS								
Other (Specify)								
TOTAL	\$	483.66	\$ -	\$	483.66	\$ -	\$ -	\$

Reporting: July 1, 2020 thr	ough June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all exp	penditures for opera	ting the PSAP using the	accural accountina b	asis including 911 fund	s. If any other budget area	as
		, city, county, fees, etc.)		_		
Communications:						
To include, but not limited t	to:				Other Funding	Other Funding
E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 10,944.93				
Hardware						
Software						
Upgrades						
Maintenance Agreements		\$ 12,960.82				
Repairs						
Other (Specify)						
TOTAL \$	23,905.75	\$ 23,905.75	\$ -	\$ -	\$ -	\$ -
					Other Funding	Other Funding
Administrative Phone Systo	em	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements	,					
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
					Other Funding	Other Funding
Other		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			\$ 2,814.0	2		
Iowa System / NCIC				\$ 8,988.0	00	
Other (Specify)						
TOTAL \$	11,802.02	\$ -	\$ 2,814.0	2 \$ 8,988.0	00 \$ -	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use Th	is FormHand Writ	ten Forms Not Accepted	Report due to HSEM	D by January 1, 2022
To reflect	all exnen	ditures for onera	ting the PSAP using t	ne accural accounti	ng basis including 911 funds.	If any other hudget are	eas
					ropriate column or specify are		243
Operations:						Other Funding	Other Funding
<u>Го include, but not lir</u>	mited to:	_	From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
CAD System			J		\$ 3,243.75		
Mapping/GIS			\$ 5,961.8	4			
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ments		\$ 3,820.0	0			
Repairs							
EMD							
Other (Specify)							
,,,							
TOTAL	\$	13,025.59	\$ 9,781.8	4 \$	- \$ 3,243.75	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:	-	From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	ohone Co)					
E911 Data Base/MS	AG (Othe	r)	\$ 5,962.0	8			
Other (Specify)							
TOTAL	\$	5,962.08	\$ 5,962.0	8 \$	- \$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:	-	From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e						
Resident Markers			\$ 1,942.4	4			
Contracted Services	.						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	1,942.44	\$ 1,942.4	4 \$	- \$ -	\$ -	\$ -

Reporting: July 1, 2020 through J	une 30, 2021	Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditu	ires for opera	ting the DSAD using the	accural accounting ha	sis including 911 funds.	If any other hudget are	a.c
				ate column or specify are		25
adio Infrastructure: Costs for le			prease list in approprie	are column of specify are	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					(0,000.77	
Mobile		\$ 1,100.00				
Portable		, , , , , , , , , , , , , , , , , , , ,				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers				\$ 3,730.58		
Maintenance Agreements						
Repairs		\$ 4,920.00				
Other (Specify)						
TOTAL \$	9,750.58	\$ 6,020.00	\$ -	\$ 3,730.58	\$ -	\$
Capital Expenditures: Non-recurr	ing costs durir	ng this reporting timefra	me on large expenses i		Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs		\$ 17,604.00				
Other (Specify)						
		1	1	1	1	
TOTAL \$	17,604.00	\$ 17,604.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	020 throug	sh June 30, 2021		Must Use This	FormH	and Written Form	ms Not A	ccepted	Report due	to HSEMD	by January 1, 2022
	•	ditures for opera	_	_		_		~	•	_	es
Debt Services: Paid			_	-	picase i	зс пт арргоргасс	Column	or specify area	Other Fur		Other Funding
o include, but not l		_	•	911 Surcharge	From	General	From S	heriff	Source (s	•	Source (specify)
Loans		•		J						••	
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	scellaneous (Specify):								Other Fur	nding	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (s	pecify)	Source (specify)
TOTAL	<u> </u>		Ċ		Ć		<u></u>		Ċ		Ċ
RAND TOTAL	\$ \$	596,045.06	<u>ې</u>	67,125.63	\$	141 242 50	\$ \$	207 576 04	\$		\$
et Aside Funds:	Ş	390,043.00	\$	07,125.03	Ş	141,342.59	Ş	387,576.84	\$ Other Fur	- nding	Other Funding
Set Aside Funds: To include, but not limited to:		From	911 Surcharge	From	General	From S	heriff	Source (s	_	Source (specify)	
	et aside for future purchases		\$	180,000.00	110111	General	1101113	micriii	3001 CC (3)	респу	Source (specify)
Amount set aside			7	100,000.00							
Other (Specify)	ioi ratare p	, ojecis									
(0,000,)											
TOTAL	\$	180,000.00	\$	180,000.00	\$	-	\$	-	\$	-	\$
otes/Comments:											
•											
	*This fo	rm is auditable;	maintair	records of you	r calcula	ions and expens	es. Show	your work wh	ere costs we	ere split am	nongst agencies. The
eminders		accounting basi		•		•		-		·	
		_						aansas and da	sumontation	Don't ho	sitate to ask for help
	Other	agencies in your	county i	may need to be	consuite	d to arrive at acc	curate exp	benses and dod	Jumentation	ו. טטוו ג וופ:	sitate to ask for fier
		hers or the State		•	consuite	d to arrive at acc	curate exp	Jenses and doc	umentation	i. Don't ne:	sitate to ask for fier

MEIER MEIER OUNTY COMMUNICATIONS	CMEIER@CO.WRIGHT.IA.US Email CMEIER@CO.WRIGHT.IA.US Email	515-532-3722 Phone 515-532-3722 Phone
	CMEIER@CO.WRIGHT.IA.US	515-532-3722
OUNTY COMMUNICATIONS	Email	Phone
OUNTY COMMUNICATIONS		
	WRIGHT	
2	County	
15,973.00 Number of Wire	317 Number of VolP Number	er of Admin Call Taking Stations
Calls	Calls Calls	To Admin Can Taking Stations
62,182.00	2,548	
rcharge Received	Number of Wireless Calls	Authorized FTE Telecommunicators
	rcharge Number of Wire Calls	Number of Wireline Calls Number of VoIP Number of VoIP Calls Calls Calls

Reporting: July 1, 20	20 throug	sh June 30, 2021	N	/lust Use This F	ormH	and Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
			_				including 911 funds	s. If any other budget are rea in blank column.	as
Administration - Pers	sonnel Co	sts:	For disp	atching, admir	nistrativ	e and/or manage	erial duties for dispat	ch center, and database n	nanagement.
								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include or	vertime				\$	330,940.00			
FICA					\$	23,065.00			
IPERS					\$	21,060.00			
Deferred Comp									
Worker's Comp					\$	647.00			
Unemployment Ins					\$	72.00			
Health and Dental I	ns				\$	134,698.00			
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	510,482.00	\$	-	\$	510,482.00	\$ -	\$ -	\$
Administration - Oth	er Costs:								
					_			Other Funding	Other Funding
To include, but not li	mited to:			11 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	238.50	\$	2,941.00			
Postage									
Fax Machines					4				
Copy Machines			4		\$	1,850.00			
Advertising			\$	638.64	\$	2,740.00			
Promotion									
Training Expenses			\$	750.00					
Other (Specify)	ONE CA	ALL	\$	38.00					
PAPER AND REPAIR C	OPIER				\$	465.00			
MEDICAL PHYSICALS					\$	458.00			
TOTAL	\$	10,119.14	\$	1,665.14	\$	8,454.00	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	N	/lust Use This F	ormHand Wr	itten Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
			_			_	s including 911 funds.	If any other budget area	as
			•			•		unty (only specific to the	PSAP)
o include, but not lir	mited to:	_						Other Funding	Other Funding
Jtilities			From 92	L1 Surcharge	From Genera	l	From Sheriff	Source (specify)	Source (specify)
Gas									
Electric			\$	8,593.66					
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
EST CONTROL AT TO	WERS				\$	45.00			
UNACE REPAIR AT T	OWER		229.00)					
TOTAL	\$	8,638.66	\$	8,593.66	\$	45.00	\$ -	\$ -	\$.
Insurance Building			From 93	11 Surcharge	From Genera	l	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Liability			\$	14,720.00					
Equipment			-						
Office Rental									
Other (Specify)									
TOTAL	\$	14,720.00	\$	14,720.00	\$	-	\$ -	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 93	L1 Surcharge	From Genera	l	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment		\$	535.00					,
Repairs			\$	1,451.50					
Fuel			\$	417.00					
UPS									
Other (Specify)									
IPS PURCHASE			\$	22,129.36					
TOTAL	\$	24,532.86	\$	24,532.86	\$	_	\$ -	\$ -	\$

are used (i.e., general section of the communication of the control of the contro	general fund, sheriff's	•		asis including 911 funds iate column or specify and From Sheriff	. If any other budget area rea in blank column. Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited (1911 Telephone System) Circuit Costs Hardware Software Upgrades Maintenance Agreement Repairs Other (Specify) TOTAL \$		\$ 8,023.52	From General	From Sheriff	-	_
E911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreement Repairs Other (Specify) TOTAL \$		\$ 8,023.52	From General	From Sheriff	-	_
Hardware Software Upgrades Maintenance Agreement Repairs Other (Specify) TOTAL \$	nts	\$ 8,023.52	From General	From Sheriff	Source (specify)	Source (specify)
Hardware Software Upgrades Maintenance Agreement Repairs Other (Specify) TOTAL \$	nts					
Software Upgrades Maintenance Agreement Repairs Other (Specify) TOTAL \$	nts	\$ 5,900.00				
Upgrades Maintenance Agreement Repairs Other (Specify) TOTAL \$	nts	\$ 5,900.00				_
Maintenance Agreement Repairs Other (Specify) TOTAL \$	nts	\$ 5,900.00				
Repairs Other (Specify) TOTAL \$ Administrative Phone Sys	nts	\$ 5,900.00				
Other (Specify) TOTAL \$ Administrative Phone Sys						
TOTAL \$ Administrative Phone Sys						
Administrative Phone Sys						
Administrative Phone Sys	13,923.52	\$ 13,923.52	\$ -	\$ -	\$ -	\$ -
•	15,923.32	ξ 15,925.32	- -	<u>-</u>		
•	rat a ma	From 011 Surchargo	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CITCUIT COSIS	stem	From 911 Surcharge	From General	rioili sileilii	Source (specify)	Source (specify)
Hardware		\$ 1,429.44				
Software						
Upgrades						
Maintenance Agreemen	11.5					
Repairs	ONC DISTANCE	ć 550.00				
Other (Specify) LC	ONG DISTANCE	\$ 550.03				
TOTAL \$	1,979.47	\$ 1,979.47	\$ -	\$ -	\$ -	\$ -
·	•	. ,	·		Other Funding	Other Funding
Other		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					(0,000)	(op-o
Iowa System / NCIC		\$ 4,932.00				
Other (Specify)		, 1,552.00				
TOTAL \$		\$ 4,932.00	\$ -	\$ -		

Reporting: July 1, 202	20 throug	h June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect :	all exnend	litures for onera	ting the PSAP using the	accural accounting hi	asis including 911 funds	. If any other budget are	as
					iate column or specify ar		45
Operations:		·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · ·	Other Funding	Other Funding
Γο include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder			\$ 2,508.00				
Dispatcher Work Sta	itions						
Software							
Upgrades							
Maintenance Agreer	ments		\$ 20,113.11				
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	22,621.11	\$ 22,621.11	\$ -	\$ -	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
Γο include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS/	AG (Telepl	hone Co)					
E911 Data Base/MS/	AG (Other)	\$ 6,000.00				
Other (Specify)							
TOTAL	\$	6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$.
Addressing:						Other Funding	Other Funding
<u>To include, but not lim</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$ 1,380.00				
Resident Markers			\$ 1,460.00				
Contracted Services							
GIS (mapping)							
Other (Specify)							

Reporting: July 1, 2020 through June 30, 202	1 Must Use This I	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all avacaditures for oner	enting the DCAD using the		is including 011 funds	If any other hydget are	
To reflect all expenditures for oper are used (i.e., general fund, sheriff'					dS
Radio Infrastructure: Costs for leased and ow		picase list in appropriat	te column or speemy are	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				7,	, , , , , , , , , , , , , , , , , , ,
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 89,832.99				
Repairs	\$ 1,986.50				
Other (Specify) HEAD SETS	\$ 875.70				
NEW DIGITAL LIGHTS FOR TOWER CLARION	\$ 14,808.00				
TOTAL \$ 107,503.19	\$ 107,503.19	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs dur	ing this reporting timefra	me on large expenses ir	_	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations	\$ 56,314.46				
Maintenance Agreements					
Repairs					
Other (Specify) MONITORS	\$ 8,236.16				
WALL MONITORS AND LABOR	\$ 26,714.42				
DOOR SECRITY		\$ 6,555.00			
CONSTRUCTION ON REMODEL		\$ 78,046.76			
TOTAL \$ 175,866.80	\$ 91,265.04	\$ 84,601.76	\$ -	\$ -	\$

Reporting: July 1, 2	020 throug	h June 30, 2021	Mu	ust Use This	FormHa	and Written For	ms Not Accepted	d <u></u>	Report due t	o HSEMD	by January 1, 202	<u>2</u>
To reflec	t all expen	ditures for opera	ating the PS	AP using the	accural d	accounting basi	s including 911 f	funds. If	any other bu	ıdget area	S	
			_				e column or spec			_		
ebt Services: Paid	on debt du	ring the current	reporting ti	imeframe					Other Fund	ding	Other Funding	
o include, but not l				Surcharge	From (General	From Sheriff		Source (spe	ecify)	Source (specif	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spe	cify):								Other Fund	ding	Other Funding	,
			From 911	L Surcharge	From (General	From Sheriff		Source (spe	ecify)	Source (specif	y)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	904,158.75	\$	300,575.99	\$	603,582.76	\$	-	\$	-	\$	-
et Aside Funds:									Other Fund	_	Other Funding	
o include, but not l			From 911	Surcharge	From (General	From Sheriff		Source (spe	ecify)	Source (specif	y)
Amount set aside	•											
Amount set aside	for future p	rojects										
Other (Specify)												
TOTAL	\$		<u>خ</u>		\$		\$		<u>خ</u>		Ċ	
	\$	-	Ş	-	Ş	-	۶	-	\$	-	\$	
otes/Comments:												
	*This fo	rm is auditable.	maintain re	cords of you	r calculat	ions and expens	ses Show your v	work wh	ere costs wer	re solit am	ongst agencies. T	he
	11113 10				. carculat	ions and expens	ses. Show your v	VOIR WIII	CIC COSIS WEI	c spiit aiii	ongst agencies. I	110
eminders	accural	accountina hasi	S SHOULD DE									
eminders		accounting basi			consulta	d to arrive at ac	curate evnences	and doc	umentation	Don't has	sitate to ask for he	dn
eminders	*Other	_	county may	y need to be	consulte	d to arrive at ac	curate expenses	and doc	umentation.	Don't hes	sitate to ask for he	elp

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Report due to HSEMD by January 1, 2023

			nting basis including 911 funds. If any othe	
			or specify area in blank column. Please pro at the bottom of the form. Direct Costs are	·
	with a high degree of accuracy and			
Data and Revenues:	Data regarding revenues at the I	PSAP and other administrat	tive data	
Prepared by:	Dennis Denton		Ddenton@adaircountyso.org	641-743-2148
	Name		Email	Phone
Submitted by:	Diane Sefrit		dsefrit@sci911.net	712-585-3030
1	Name		Email	Phone
	Adair Co Sheriff's Office		Adair- SCI Regional	
	PSAP Name		County	
Administrative Data	see SCI's report		No	2
	Wireline Surcharge Received		EMD	Call Taking Stations
	see SCI's report		Yes	5
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$ 25,553.33	State Payout Funds	
		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

Administration - Personnel Costs:		ror disputering, during	noti ative array or irraira	gerial datie.	s for dispatch cer		
			5 O I	_	CI :	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
Salary, to include overtime				\$	475,887.21		
Benefits				\$	237,344.30		
Organization Dues							
Training Expenses							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	713,231.51	\$ -	\$ -	\$	713,231.51	\$ -	\$
Buildings and Grounds - Insurance		Only Direct Costs repo	rtable			Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposit	tion of 911			\$	32,229.62		
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	32,229.62	Ş -	S -		32,229.62		
		Ÿ	-	Ş	32,223.02	Ş -	\$
Communications:	,	,	- -	\$	32,223.02	•	·
Γο include, but not limited to:			·		·	Other Funding	Other Funding
Fo include, but not limited to: 111 Telephone System		From 911 Surcharge	From General		Sheriff	•	·
To include, but not limited to: 911 Telephone System Circuit Costs			·		·	Other Funding	Other Funding
To include, but not limited to: 111 Telephone System Circuit Costs Hardware			·		·	Other Funding	Other Funding
To include, but not limited to: 911 Telephone System Circuit Costs Hardware Software			·		·	Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades			·		·	Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements			·		·	Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs			·		·	Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)			·		·	Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify)			·		·	Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify)			·		·	Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify)			·		·	Other Funding	Other Funding

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lin	nited to:						Other Funding	Other Funding
Administrative Phone	e System	From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreer	ments							
Repairs								
Other (Specify)	Total Cost, No breakdown				\$	8,207.43		
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 8,207.43	\$ -	\$	-	\$	8,207.43	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lim	nited to:	From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System		Ü			\$	14,575.00		
Mapping/GIS								
Logging Recorder								
Dispatcher Work Sta	itions							
Software								
Upgrades								
Maintenance Agreer	ments							
Repairs								
Generator Costs					\$	970.51		
Internet Fees								
Language Translatio	ns Services							
Iowa System / NCIC					\$	4,014.00		
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 19,559.51	\$ -	\$	-	\$	19,559.51	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Fu	•	Other Funding
<u>To include, but not limit</u>		From 911	Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance								
Other (Specify)									
Other (Specify)									
TOTAL	\$ -	\$	-	\$ -	\$	-	\$	-	\$
Addressing:							Other Fu		Other Funding
<u>To include, but not limit</u>	ted to:	From 911	Surcharge					County 911	
				From General	From Sher	iff	Fund)		Source (specify)
Intersection Signage							\$	1,528.30	
Resident Markers									
Contracted Services (S	igns)								
Other (Specify)	Equipment and Material						\$	528.27	
TOTAL	\$ 2,056.5	5 7 \$	-	\$ -	\$	-	\$	2,056.57	\$
Radio Infrastructure: (Costs for leased and owned, spe	cific to receipt	and dispositio	n of a 911 call			Other Fu	ınding	Other Funding
<u>Γο include, but not limit</u>	ted to:	From 911	Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Radio and Radio comp	onents								
Other (Specify)	Radio Repair Bill				\$	1,305.00			
Other (Specify)									
Other (Specify)									
TOTAL	\$ 1,305.0	9 \$	-	\$ -	\$	1,305.00	\$	-	\$
Capital Expenditures: /	Non-recurring costs during this	reporting timef	rame on large	expenses in the catego	ories below		Other Fu	ınding	Other Funding
To include, but not limit	ted to:	From 911	Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Hardware		\$	5,336.62						
Software									
CAD System									
Mapping									
Radio		\$	20,116.00						
Logging Recorder									
	ons								
Dispatcher Work Station									
Maintenance Agreeme	ents								
Maintenance Agreeme	ents								
Maintenance Agreeme Repairs	ents								
Maintenance Agreeme Repairs Other (Specify)	ents								
Maintenance Agreeme Repairs	ents								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

TOTAL	\$	25,452.62	\$	25,452.62	\$	-	\$	-	\$	-	\$ -
Debt Services: Paid on a	debt during the cu	rrent reporting t	imefran	пе					Other Fun	ding	Other Funding
To include, but not limit	ed to:		From	911 Surcharge	From General		From Sh	eriff	Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify)	•								Other Fun	ding	Other Funding
			From	911 Surcharge	From General		From Sh	eriff	Source (sp	ecify)	Source (specify)
Custodial & Sanitation							\$	2,827.00			
Utilities (Gas, Water, Sev	wer, Electrical						\$	7,025.66			
TOTAL	\$	9,852.66	\$	-	\$	-	\$	9,852.66	\$	-	\$ -
GRAND TOTAL	\$	811,894.92	\$	25,452.62	\$	-	\$	784,385.73	\$	2,056.57	\$ -
Set Aside Funds:									Other Fun	ding	Other Funding
To include, but not limit	ed to:		From	911 Surcharge	From General		From Sh	eriff	Source (sp	ecify)	Source (specify)
Amount set aside for f	uture purchases										
Amount set aside for f	uture projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Regarding Administative Costs (Benefits: This includes FICA Unemployment, Health Insurance, IPERS, and Workmans Comp.

Regarding Buiding and Grounds Insurance: This includes Property Insurance, Equipment Insurance and Tort Insurance.

Regarding Administrative Phones: Was not given a breakdown of phone circuit costs. The total includes circuit costs and maintenance costs.

FRegarding the Miscellaneous Cost: This includes Water, Sewer, Electrical and Natural Gas. The total was determined by dividing the total cost by 3. The reason is that the building is divided into Adminstrative Section, Jail Section and Operations Section.

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January	1, 2023
To reflect	expenditures for operating the PSA	AP using the <i>accrual accou</i>	nting basis including 911 funds. If any other bu	dget areas are used (i.e., general	
fund, sher	riff's, city, county, fees, etc.) please	list in appropriate column	or specify area in blank column. Please provide	only direct costs . Indirect costs	
			at the bottom of the form. Direct Costs are tho	se costs that can be easily	
identified	with a high degree of accuracy and	l assigned to the cost of op	erating the PSAP.		
Pata and Revenues:	Data regarding revenues at the	PSAP and other administra	tive data		
repared by:	Alan Johannes		sheriff21@adamscounty.iowa.gov	641-322-4444	
	Name		Email	Phone	
ubmitted by:	Diane Sefrit		dsefrit@sci911.net	712-585-3030	
	Name		Email	Phone	
	Adams Co Sheriff's Office		Adams- SCI Regional		
	PSAP Name		County		
	see SCI's report		No	2	
	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	see SCI's report		No	5	
	Wireless Surcharge Received	•	Language Translation	Authorized FTE	
			Services	Telecommunicators	
dditional Revenues		\$ 25,553.33	State Payout Funds		
		Amount	Source		
		Amount	Source		
		Amount	Source		
		Amount	Source		
dditional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		
Administration - Pers	connol Costs:		nistrative and/or managerial duties for dispate	sh contar and database management	
Administration - Pers	oomer Costs.	r or disputering, duffill	iisti ative alia/or managenaraaties jor alspate		r Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (02000) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 250,258.95 \$ **Benefits** 5,216.80 **Organization Dues** 125.00 **Training Expenses** 750.00 Other (Specify) Other (Specify) Other (Specify) Other (Specify) 875.00 \$ 255,475.75 \$ **TOTAL** 256,350.75 \$ **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From Sheriff Source (02000) Source (specify) To include, but not limited to: From 911 Surcharge From General Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) 18,393.45 \$ Other (Specify) vehicle 3,472.00 21,865.45 **TOTAL** 21,865.45 Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From Sheriff Source (specify) Source (specify) From General From 911 Surcharge **Circuit Costs** Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify)

Communications:

Other (Specify) Other (Specify)

To include, but not limited to:

TOTAL

\$

Other Funding

\$

Other Funding

\$

\$

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administrative Phone Sy	stem	From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreemer	nts						
Repairs			\$	2,500.00			
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	2,500.00	\$ -	\$	2,500.00	\$ -	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limite	d to:	From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Statio	าร						
Software			\$	10,000.00			
Upgrades							
Maintenance Agreemer	nts		\$	50,000.00			
Repairs							
Generator Costs			\$	3,500.00			
Internet Fees							
Language Translations S	Services						
Iowa System / NCIC			\$	5,000.00			
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	68,500.00	\$ -	\$	68,500.00	\$ -	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
To include, but not limited		From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintena							

Reporting: July 1, 2021 through June 30, 20	22	Must Use This	s FormHand W	/ritten Form	s Not Accepted		Report due to HSEMD by January 1, 2023				
To reflect expenditures for operation, sheriff's, city, county, fees, do not need to be included and identified with a high degree of	ating the PSAP us , etc.) please list i may be explained	n appropriate column I in the Notes section	or specify area at the bottom o	in blank color of the form.	umn. Please prov	ide only	areas are used (i.e.,	genera ct cost	al		
Other (Specify)											
Other (Specify)											
TOTAL \$	- 5	-	Ś	-	\$	-	\$	-	Ś		
ddressing:	7		т		т		Other Funding		Other Funding		
_	-	044.6		-1	Fuere Cheriff		_				
o include, but not limited to:	FI	rom 911 Surcharge	From Genera	31	From Sheriff		Source (specify)		Source (specify)		
Intersection Signage											
Resident Markers											
Contracted Services (Signs)											
Other (Specify)											
TOTAL \$	- 5	-	\$	-	\$	-	\$	-	\$		
adio Infrastructure: Costs for leased and a	wned, specific to	receipt and disposition	on of a 911 call				Other Funding		Other Funding		
o include, but not limited to:	Fi	rom 911 Surcharge	From Genera	al	From Sheriff		Source (specify)		Source (specify)		
Radio and Radio components		ŭ					, , , , , , , , , , , , , , , , , , , ,				
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL \$		_	\$	-	\$	_	\$	_	Ś		
apital Expenditures: Non-recurring costs de	uring this reporti	na timeframe on large	evnences in the	cateaories	helow		Other Funding		Other Funding		
o include, but not limited to:	= :	rom 911 Surcharge	From Genera	_	From Sheriff		Source (specify)		Source (specify)		
Hardware	rı C	11,923.14	Trom dener	ai	Trom Sherm		Source (specify)		Source (specify)		
	7	11,923.14									
Software											
CAD System											
Mapping											
Radio		13,510.73									
Logging Recorder											
Dispatcher Work Stations											
Maintenance Agreements			\$	50,000.00							
Repairs			\$	2,500.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL \$	77,933.87	25,433.87	\$	52,500.00	\$	-	\$	-	\$		
ebt Services: Paid on debt during the curre			Y	_,555.00	7		Other Funding		Other Funding		
o include, but not limited to:		rom 911 Surcharge	From Genera	al	From Sheriff		Source (specify)		Source (specify)		
	F	ioiii att aniciiaike	From Genera	71 	FIUITI SHEITH		Source (specify)		Jource (specify)		
Loans											
Other (Specify)			ć		<u> </u>		*		ć		
TOTAL \$	-	-	\$	-	\$	-	\$	-	\$		

Reporting: July 1, 20	021 through June 30, 2022	Must Use This	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023								
fund, she do not n	ct expenditures for operating the PSA eriff's, city, county, fees, etc.) please l eed to be included and may be expla d with a high degree of accuracy and	list in appropriate column ined in the Notes section a	or specify area in blat the bottom of the	ank column. Please provide	only <i>direct costs</i> . Indirect						
Miscellaneous (Speci	ify):				Other Funding	Other Funding					
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
TOTAL	\$ -	\$ -	Ş	- \$ ·	- \$	- \$ -					
GRAND TOTAL	\$ 427,150.07	\$ 25,433.87	\$ 124,3	75.00 \$	- \$ 277,342						
Set Aside Funds:	and and an	5 044 C	Franc Canaval	Franc Chariff	Other Funding	Other Funding					
To include, but not lin Amount set aside for		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
Amount set aside for	·										
Other (Specify)	or ruture projects										
Other (Specify)											
TOTAL	\$ -	\$ -	\$	- \$ ·	- \$	- \$ -					
Notes/Comments:	*This form is auditable; maintain	records of your calculation	ns and evnences S	now your work where costs w	were culit amongst agonsi	os. The accounting					
Reminders	*Other agencies in your county n State 911 office. *This form is to capture Direct Coin the Notes Section	nay need to be consulted to	to arrive at accurate categories listed th	expenses and documentation	on. Don't hesitate to ask f	or help from others or the					

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: cfee@co.allamakee.ia.us 563-568-4603 Christopher Fee Name Email Phone Submitted by: Christopher Fee cfee@co.allamakee.ia.us 563-568-4603 Name **Email** Phone Allamakee Co Sheriff's Office Allamakee **PSAP Name** County Administrative Data 44,561.00 Yes **Call Taking Stations** Wireline Surcharge EMD Received 163,486.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 45.00 Interest Amount Source 37,553.00 GIS Grant/Consolidation Grant Source Amount Insurance Reimbursement 7,646.00 Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Pers	onnel Costs:		For dis	patching, admin	istrative d	and/or manager	ial dutie:	s for dispatch cer	nter, and database Other Funding	management. Other Funding
To include, but not lin	aitad ta		From 0	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov			\$	28,260.00	\$	28,260.00	\$	524,859.00	(0)	(0) 00,
Benefits			\$	10,462.00	\$	10,297.00	\$	197,289.00		
Organization Dues			•	,	•	.,	•	,		
Training Expenses					\$	78.00	\$	3,244.00		
Other (Specify)					Ψ	70.00	Ψ	3,2 1 1.00		
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	802,749.00	\$	38,722.00	\$	38,635.00	\$	725,392.00	\$	- \$ -
Buildings and Ground	ls - Insurance	·	Only D	irect Costs repor	table			•	Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and dispos	ition of 911			\$	11,073.00				
Other (Specify)	Insurance						\$	11,976.00		
Other (Specify)	Equipment						\$	21,115.00		
Other (Specify)	Utilities						\$	36,789.00		
TOTAL	Ş	80,953.00	Ş	-	Ş	11,073.00	Ş	69,880.00	\$	- \$ -
Communications:	ather disease								Other Funding	Other Funding
To include, but not lin 911 Telephone Syster			From 9	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	24,367.00		, crici ai		51161111	source (specify)	Source (speemy)
Hardware			7	21,307.00						
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	24,367.00	\$	24,367.00	\$	-	\$	-	\$	- \$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not limi	ited to:								Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From (General	From Sl	neriff	Source (specify)	Source (specify)
Circuit Costs			\$	786.00			\$	1,908.00		
Hardware										
Software										
Upgrades										
Maintenance Agreem	nents				\$	3,273.00				
Repairs										
Other (Specify)	Air Cards				\$	3,518.00				
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	9,485.00	\$	786.00	\$	6,791.00	\$	1,908.00	\$ -	\$ -
Operations:									Other Funding	Other Funding
To include, but not limi	ited to:		From 9	911 Surcharge	From (General	From Sh	neriff	Source (specify)	Source (specify)
CAD System			\$	20,219.00	\$	8,123.00				
Mapping/GIS			\$	8,361.00						
Logging Recorder			\$	9,199.00						
Dispatcher Work Stat	ions		\$	76,256.00	\$	3,004.00				
Software					\$	2,400.00				
Upgrades										
Maintenance Agreem	nents		\$	23,865.00	\$	24,485.00				
Repairs										
Generator Costs										
Internet Fees										
Language Translation	s Services									
Iowa System / NCIC										
Other (Specify)	edispatches				\$	4,422.00				
Other (Specify)	licenses				\$	974.00				
Other (Specify)	publishing		\$	77.00						
Other (Specify)										
TOTAL	\$	181,385.00	\$	137,977.00	\$	43,408.00	\$	-	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:									Other Funding	Other Funding
To include, but not limit			From 911	Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte										
Other (Specify)	hardware				\$	864.00	\$	6,482.00		
Other (Specify)	office supplies		\$	934.00	\$	364.00				
TOTAL	\$	8,644.00	\$	934.00	\$	1,228.00	\$	6,482.00	\$ -	\$ -
Addressing:									Other Funding	Other Funding
To include, but not limit	ted to:_		From 911	Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	Source (specify)
Intersection Signage					\$	3,669.00				
Resident Markers					\$	2,296.00				
Contracted Services (S	Signs)									
Other (Specify)	mileage				\$	476.00				
TOTAL	\$	6,441.00	\$	-	\$	6,441.00	\$	-	\$ -	\$ -
Radio Infrastructure: (Costs for leased and c	owned, specific	to receipt	and dispositior	of a 911 o	call			Other Funding	Other Funding
To include, but not limit	ted to:		From 911	Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	Source (specify)
Radio and Radio comp	ponents									
Other (Specify)	Tower				\$	95,258.00				
Other (Specify)	Tower site				\$	68.00				
Other (Specify)										
TOTAL	\$	95,326.00	\$	-	\$	95,326.00	\$	-	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs d	uring this repo	rting timefi	rame on large	expenses i	n the categories	below		Other Funding	Other Funding
To include, but not limit	ted to:		From 911	Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	Source (specify)
Hardware				J						
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
	ions									
Dispatcher Work Stati	10115									
Dispatcher Work Stati Maintenance Agreem										
Maintenance Agreem										
Maintenance Agreem Repairs										
Maintenance Agreem Repairs Other (Specify)										
Maintenance Agreem Repairs Other (Specify) Other (Specify)										

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 1,209,350.00 202,786,00 202,902.00 803,662.00 Set Aside Funds: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

	5		·		
fund, sher	iff's, city, county, fees, etc.) please l	ist in appropriate column	or specify area in blank column. Please provident the bottom of the form. Direct Costs are the	e only <i>direct costs</i> . Indirect costs	
identified	with a high degree of accuracy and	assigned to the cost of ope	erating the PSAP.		
Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data		
Prepared by:	Gary D. Anderson		sheriff@appanoosecountysheriff.org	641-437-7100	
	Name		Email	Phone	
Submitted by:	Gary D. Anderson		sheriff@appanoosecountysheriff.org	641-437-7100	
	Name		Email	Phone	
	Appanoose Co Sheriff's Office		Appanoose		
	PSAP Name		County		
Administrative Data	\$ 75,912.00		No	2	
	Wireline Surcharge Received		EMD	Call Taking Stations	
	\$ 126,688.00 Wireless Surcharge Received		No Language Translation	Authorized FTE	
			Services	Telecommunicators	
Additional Revenues		\$ 727.00	Interest		
		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnol Costs:		For dis-	natchina admin	nictrative and/or	manaaa	rial dutio	c tor dispatch co-	ntar and	datahasa mana	gamant	
Aummistration - Pers	omiei Costs:		rui uisț	Juttiniy, udmin	nistrative and/or i	nunugei	iui uuties	s joi aispaten eer	Other F		Other	Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff		Agency		Department
Salary, to include ov			1101113	11 Sarcharge			\$	106,568.00			\$	106,568.00
Benefits							\$	35,145.00			\$	35,145.00
Organization Dues												
Training Expenses			\$	724.00								
Other (Specify)	Umbrella Insu	irance	\$	1,798.00								
Other (Specify)	Janitorial								\$	4,516.00		
Other (Specify)												
Other (Specify)												
TOTAL	\$	290,464.00	\$	2,522.00	\$	-	\$	141,713.00	\$	4,516.00	\$	141,713.00
Buildings and Ground	ls - Insurance		Only Di	rect Costs repor	rtable				Other F	unding	Other	Funding
To include, but not lin			From 9	11 Surcharge	From General		From	Sheriff		Agency	Source	e (specify)
Costs related to the re	eceipt and dispo	sition of 911							\$	1,621.00		
Other (Specify)												
Other (Specify)												
Other (Specify)		4 534 55								4 524 00		
TOTAL Communications:	Ş	1,621.00	Ş	-	\$	=	\$	_	\$	1,621.00	Ş	-
To include, but not lin	nited to:								Other F	unding	Other	Funding
911 Telephone Syster			From 9	11 Surcharge	From General		From	Sheriff		(specify)		e (specify)
Circuit Costs			\$	4,642.00								
Hardware												
Software												
Upgrades												
Maintenance Agreer	ments											
Repairs												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	4,642.00	\$	4,642.00	\$	-	\$	-	\$	-	\$	-

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not lim	ited to:							Oth	er Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From General		From Sheriff	Serv	ice Agency	Source (specify)
Circuit Costs								\$	2,470.00	
Hardware										
Software										
Upgrades										
Maintenance Agreem	nents									
Repairs										
Other (Specify)	US Cellular		\$	720.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	3,190.00	\$	720.00	\$	-	\$	- \$	2,470.00	\$ -
Operations:								Oth	er Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General		From Sheriff	Serv	ice Agency	Source (specify)
CAD System	<u> </u>		\$	3,662.00						
Mapping/GIS			\$	13,710.00						
Logging Recorder										
Dispatcher Work Stat	tions									
Software			\$	294.00						
Upgrades										
Maintenance Agreem	nents		\$	15,420.00						
Repairs										
Generator Costs			\$	5,064.00						
Internet Fees								\$	538.00	
Language Translation	s Services									
Iowa System / NCIC								\$	2,410.00	
Other (Specify)	Publication		\$	63.00						
Other (Specify)	lamResponding		\$	2,725.00						
Other (Specify)										
Other (Specify)										
TOTAL	\$	43,886.00	\$	40,938.00	\$		\$	- \$	2,948.00	\$ -

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Data Processing:						Other Funding	Other Funding
<u>To include, but not limi</u>		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance	\$	14,719.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 14,719.00	\$	14,719.00	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limi	ted to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	1,003.00				
Resident Markers		\$	3,240.00				
Contracted Services (S	Signs)						
Other (Specify)							
TOTAL	\$ 4,243.00	\$	4,243.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and owned, specif	ic to recei	ot and disposition	of a 911 call		Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents	\$	475.00				
Other (Specify)	Internet for remote support	\$	1,216.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 1,691.00	\$	1,691.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs during this rep	orting tim	eframe on large e	expenses in the categori	es below	Other Funding	Other Funding
To include, but not limi	ted to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		\$	11,062.00				
Software							
CAD System							
Mapping							
Mapping Radio							
Radio	ions	\$	9,754.00				
Radio Logging Recorder		\$	9,754.00				
Radio Logging Recorder Dispatcher Work Stat		\$	9,754.00				
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem		\$	9,754.00				
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs	ents						
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	ents						
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	ents						

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cui	rrent reporting t	imefram	е					Other	Funding	Other	Funding
To include, but not limit	ted to:		From 9	911 Surcharge	From General		From Sh	eriff	Source	e (specify)	Source	(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify)):								Other	Funding	Other	Funding
			From 9	911 Surcharge	From General		From Sh	eriff	Source	e (specify)	Source	(specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	416,372.00	\$	121,391.00	\$	-	\$	141,713.00	\$	11,555.00	\$	141,713.00
Set Aside Funds:									Other	Funding	Other	Funding
To include, but not limit	ted to:		From 9	911 Surcharge	From General		From Sh	eriff	Source	e (specify)	Source	(specify)
Amount set aside for t	future purchases											
Amount set aside for f	future projects		\$	421,724.00								
Other (Specify)												
Other (Specify)												
TOTAL	\$	421,724.00	\$	421,724.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

\$421,724 = Remaining budget for completion of Radio/Paging Tower construction

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: audcoema@auduboncountyia.gov (712) 563-3483 Tyler Thygesen Name Email Phone Submitted by: audcoema@auduboncountyia.gov Tyler Thygesen (712) 563-3483 Name **Email** Phone Audubon **Audubon County Dispatch Center PSAP Name** County Administrative Data 19,677.99 Yes **Call Taking Stations** Wireline Surcharge EMD Received 118,196.96 Scheduled Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** Source Amount Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Pers	onner Costs.		rui uisp	outerning, aarmin	istrutive un	a/or munager	iui uutie	s joi uisputtii tei	nter, and database n Other Funding	Other Funding
o include, but not lin	aitad ta:		Erom 0	11 Surcharge	From Ge	neral	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov			FIOIII 9	11 Sulcharge			\$	205,994.00	(0) 00 (0)	(0)
Benefits							\$	146,447.00		
Organization Dues								•		
Training Expenses			\$	3,489.80						
Other (Specify)	Clothing Allowa	ince	•	.,			\$	612.00		
Other (Specify)							•			
Other (Specify)										
Other (Specify)										
TOTAL	\$	356,542.80	\$	3,489.80	\$	-	\$	353,053.00	\$	- \$
Buildings and Ground	ls - Insurance		Only Di	rect Costs repor	table				Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From Ge	neral	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and disposi	tion of 911								
Other (Specify)	Utlities				\$	860.10				
Other (Specify)	Maintenance				\$	2,563.66				
Other (Specify)	Insurance				\$	797.13				
TOTAL	Ş	4,220.89	Ş	-	\$	4,220.89	Ş	-	Ş	- \$
Communications: To include, but not lin	aitad ta								Other Funding	Other Funding
911 Telephone Syster			From 9	11 Surcharge	From Ge	neral	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	10,131.44					(-	777
Hardware			•	,						
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	10,131.44	\$	10,131.44	\$	-	\$	-	\$	- \$

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Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs						\$	7,162.26		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 7,	162.26	\$	-	\$	-	\$	7,162.26	\$ -	\$ -
Operations:								Other Funding	Other Funding
Го include, but not limited to:		From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS		\$	10,918.10						
Logging Recorder									
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements		\$	18,788.70						
Repairs									
Generator Costs									
Internet Fees									
Language Translations Services									
Iowa System / NCIC									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 29	706.80	\$	29,706.80	\$	-	\$	-	\$ -	\$ -

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Data Processing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance			_				
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	440.00				
Resident Markers			\$	868.00				
Contracted Services (Signs)		\$	1,015.55				
Other (Specify)								
TOTAL	\$	2,323.55	\$	2,323.55	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased ar	nd owned, specific	to recei	pt and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	351,053.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	351,053.00	\$	351,053.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring cost	ts during this repo	rting tim	eframe on large	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System			\$	7,869.00				
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	tions							
Maintenance Agreen	nents		\$	-				
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
O+1 /C:6-/								
Other (Specify)								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on de	bt during the cur	rent reporting ti	meframe						Other Funding		Other Funding
To include, but not limited	l to:		From 91	L1 Surcharge	From Ge	neral	From	Sheriff	Source (specify)		Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):									Other Funding		Other Funding
			From 91	L1 Surcharge	From Ge	neral	From	Sheriff	Source (specify)		Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL		769,009.74	\$	404,573.59	\$	4,220.89	\$	360,215.26	\$	-	\$ -
Set Aside Funds:									Other Funding		Other Funding
To include, but not limited	l to:		From 91	l1 Surcharge	From Ge	neral	From	Sheriff	Source (specify)		Source (specify)
Amount set aside for fut	ure purchases		\$	31,863.75			\$	39,111.77			
Amount set aside for fut	ure projects		\$	63,727.51			\$	78,223.55			
Other (Specify)											
Other (Specify)											
TOTAL	\$	212,926.58	\$	95,591.26	\$	-	\$	117,335.32	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriffs, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs in do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Gina Edler/Ronald Tippett Name Email Phone Submitted by: Ronald Tippett Name Benton Co Sheriffs Office PSAP Name Email Benton County Yes EMD Gall Taking Stations Administrative Data \$ 73,440.00 Wireless Surcharge Received \$ 143,069.00 Wireless Surcharge Received \$ 12,000.00 Amount Source \$ 37,602.73 State of lows Grant Source Amount Source Amount Source Amount Source Amount Source Amount Source	Reporting: July 1, 202	1 through June 30, 2022	Must Use Thi	s FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. ata and Revenues: Data regarding revenues at the PSAP and other administrative data repared by: Gin Edler/Ronald Tippett Name Benton Co Sheriff's Office PSAP Name Benton Co Sheriff's Office PSAP Name County dministrative Data S 73,440.00 Wireline Surcharge Received S 143,069.00 Wireless Surcharge Received Amount Source S 37,602.73 Amount Source Amount Source Amount Source Amount Source Amount Source Amount Source	To reflect	expenditures for operating the PSA	P using the <i>accrual accou</i>	unting basis including 911 funds. If any other but	dget areas are used (i.e., general
tal and Revenues: Data regarding revenues at the PSAP and other administrative data pared by: Gina Edler/Ronald Tippett Name Benton Co Sheriff's Office PSAP Name Benton Co Sheriff's Office PSAP Name County Wireless Surcharge Received S 143,069.00 Wireless Surcharge Received S 3,310.94 Amount S 37,602.73 Amount Source Amount Source Amount Source Finall Phone 319-472-2337 Phone 410 Authorized FIE Telecommunicators 42 Call Taking Stations Authorized FIE Telecommunicators Source 5 3,130.94 Amount Source 5 37,602.73 Amount Source Amount Source Amount Source		· · · · · · · · · · · · · · · · · · ·			
tata and Revenues: Data regarding revenues at the PSAP and other administrative data epared by: Sina Edler/Ronald Tippett Name Benold Tippett Name Benton Co Sheriff's Office PSAP Name County Wireline Surcharge Received S 143,069.00 Wireless Surcharge Received S 143,069.00 Amount Source S 37,602.73 Amount Amount Source Source Source Source Amount Source Source Amount Source Source Source Source Source Source Source Amount Source					se costs that can be easily
repared by: Gina Edler/Ronald Tippett	identified	with a high degree of accuracy and	assigned to the cost of or	perating the PSAP.	
repared by: Gina Edler/Ronald Tippett	ata and Revenues:	Data regarding revenues at the F	PSAP and other administra	ative data	
Name Ronald Tippett Name Email Phone	ata ana nevenues.	Data regulating revenues at the r	SAI una otner aanninstre	arive data	
ubmitted by: Ronald Tippett Name Email	repared by:	Gina Edler/Ronald Tippett		r.tippett@bentonsheriff.com	319-472-2337
Name Benton Co Sheriff's Office P5AP Name County		Name		Email	Phone
Benton Co Sheriff's Office PSAP Name County	ubmitted by:	Ronald Tippett		r.tippett@bentonsheriff.com	319-472-2337
PSAP Name Ves Call Taking Stations		Name		Email	Phone
Additional Revenues Additional Debt S 73,440.00 Wireless Surcharge Received S 143,069.00 Wireless Surcharge Received S 12,000.00 Amount S 3,310.94 Amount Amount Source		Benton Co Sheriff's Office		Benton	
Wireline Surcharge Received \$ 143,069.00 Wireless Surcharge Received \$ 12,000.00 Auditional Revenues \$ 12,000.00 Amount \$ 3,130.94 Amount \$ 37,602.73 Amount \$ Source \$ 37,602.73 Amount \$ Source \$ Amount \$ Source \$ 37,602.73 Amount \$ Source \$ 30,000 State of lowa Grant \$ Source \$ 37,602.73 Amount \$ Source \$ 37,602.73 Amount \$ Source \$ 30,000 State of lowa Grant \$ Source \$ 37,602.73 Amount \$ Source \$ Source \$ Amount \$ Source \$ Source \$ Amount \$ Source \$ Source \$ Amount \$ Source		PSAP Name		County	
Received \$ 143,069.00 Wireless Surcharge Received \$ 12,000.00 Additional Revenues \$ 12,000.00 Amount Source \$ 3,130.94 Amount Source \$ 37,602.73 Amount Source	Administrative Data	\$ 73,440.00		Yes	2
Yes 10 Authorized FTE Telecommunicators		-		EMD	Call Taking Stations
Wireless Surcharge Received Language Translation Services \$ 12,000.00 State of lowa Grant Source \$ 3,130.94 Amount Source \$ 37,602.73 State Grants Source Amount Source \$ 37,602.73 Source Amount Source		Received			
Services Services Telecommunicators Additional Revenues \$ 12,000.00 Amount Source \$ 3,130.94 Amount Source \$ 37,602.73 Amount Source		\$ 143,069.00		Yes	10
Additional Revenues \$ 12,000.00 State of Iowa Grant Source \$ 3,130.94 Interest Amount Source \$ 37,602.73 State Grants Amount Source Additional Debt Amount Source Amoun		Wireless Surcharge Received		Language Translation	Authorized FTE
Amount Source \$ 3,130.94 Interest Amount Source \$ 37,602.73 State Grants Amount Source Amount Source Amount Source Amount Source Amount Source Amount Source				Services	Telecommunicators
Amount Source \$ 3,130.94 Interest Amount Source \$ 37,602.73 State Grants Amount Source Amount Source Amount Source Amount Source Amount Source	dditional Revenues		\$ 12,000,00	State of Iowa Grant	
Amount Source \$ 37,602.73 State Grants Amount Source Amount Source Amount Source Amount Source Amount Source Amount Source					
Amount Source \$ 37,602.73 State Grants Amount Source Amount Source Amount Source Amount Source Amount Source Amount Source			\$ 3,130.94	Interest	
Additional Debt Amount Source Amount Source Amount Source Amount Source Amount Source					
Amount Source Amount Source Amount Source Amount Source Amount Source			\$ 37,602.73	State Grants	
Amount Source Amount Source Amount Source Amount Source			Amount	Source	
Amount Source Amount Source Amount Source	dditional Debt				
Amount Source Amount Source			Amount	Source	
Amount Source					
Amount Source			Amount	Source	
				553.00	
			Amount	Source	
Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management.	Administration - Pers	sonnel Costs:			ch center, and database management

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

	with a high degree of acc	aracy arra t	233161100	to the cost of opt	crating ti	16 1 3/11 .			
To include, but not lim	ited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ove	ertime				\$	555,534.00			
Benefits					\$	238,962.00			
Organization Dues					\$	265.00			
Training Expenses					\$	3,145.00			
Other (Specify)	Medical Exam-New Hi	ire			\$	675.00			
Other (Specify)	Mileage & Travel				\$	2,997.00			
Other (Specify)	Advertising		\$	126.00					
Other (Specify)									
TOTAL	\$ 801	L,704.00	\$	126.00	\$	801,578.00	\$	- \$ -	\$ -
Buildings and Ground	s - Insurance		Only D	irect Costs repor				Other Funding	Other Funding
To include, but not lim			From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
	ceipt and disposition of	911			\$	3,859.00			
Other (Specify)	Electric-Utilities		\$	3,745.00	\$	2,458.00			
Other (Specify)	Gas-Utilities				\$	344.00			
Other (Specify)	Trash,Snow,Pest, Jan				\$	535.00			
TOTAL	\$ 10	0,941.00	\$	3,745.00	\$	7,196.00	\$	- \$ -	\$ -
Communications:								Other Funding	Other Funding
To include, but not lim 911 Telephone Systen			From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	33,496.00	110111	Gerierai	Trom Sherm	Source (Specify)	Source (Specify)
Hardware			Y	33, 130.00					
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs			\$	526.00					
Other (Specify)	Fuel		\$	60.00					
Other (Specify)	Iowa System/NCIC				\$	33,870.00			
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 67	7,952.00	\$	34,082.00	\$	33,870.00	\$	- \$ -	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Administrative Phone System	From	911 Surcharge	From (General	From Sheriff	Source	specify)	Source (specify)
Circuit Costs								
Hardware			\$	8,873.00				
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 8,873.0	0 \$	-	\$	8,873.00	\$ -	\$	-	\$ -
Operations:						Other F	unding	Other Funding
To include, but not limited to:	From	911 Surcharge	From (General	From Sheriff	Source	specify)	Source (specify)
CAD System						\$	3,780.00	In kind for
Mapping/GIS								space rental
Logging Recorder			\$	1,579.00				
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements	\$	38,826.00						
Repairs	\$	8,861.00	\$	483.00				
Generator Costs								
Internet Fees								
Language Translations Services								
Iowa System / NCIC								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 53,529.0	9 \$	47,687.00	\$	2,062.00	\$ -	\$	3,780.00	\$ -
Data Processing:						Other Fu	ınding	Other Funding
To include, but not limited to:	From	911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance								

Reporting: July 1, 2021	through June 30, 20	022		Must Use This	FormHan	d Written Form	s Not Accepted	Report	due to HSEMD by .	January 1, 2023
fund, sheriff do not need	f's, city, county, fees	s, etc.) please li I may be explai	st in approned in the	opriate column Notes section a	or specify a at the botto	rea in blank colo m of the form.	unds. If any other bu umn. Please provide Direct Costs are tho	only direct o	osts . Indirect costs	
Other (Specify)					\$	1,615.00				
Other (Specify)			_		_					1
TOTAL	\$	1,615.00	\$	-	\$	1,615.00	\$	- \$	-	\$ -
Addressing:									r Funding	Other Funding
<u>To include, but not limite</u>	ed to:		From 91	1 Surcharge	From Ge	neral	From Sheriff	Rura	l Services	Source (specify)
Intersection Signage										
Resident Markers								\$	2,630.00	
Contracted Services (Si	gns)									
Other (Specify)										
TOTAL	\$	2,630.00	\$	-	\$	-	\$	- \$	2,630.00	\$ -
Radio Infrastructure: C	=	owned, specific	-	-	-				r Funding	Other Funding
<u>To include, but not limite</u>			From 91	1 Surcharge	From Ge	neral	From Sheriff	Sour	ce (specify)	Source (specify)
Radio and Radio compo	onents									
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$ -
Capital Expenditures: N	_	during this repo		_	-	_			r Funding	Other Funding
<u> To include, but not limite</u>	ed to:		From 91	1 Surcharge	From Ge	neral	From Sheriff	Sour	ce (specify)	Source (specify)
Hardware										
Software										
CAD System										
CAD System			\$	6,260.00						
Mapping				6,260.00						
Mapping Radio			\$	6,260.00 15,476.00						
Mapping Radio Logging Recorder										
Mapping Radio	ons									
Mapping Radio Logging Recorder										
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs			\$	15,476.00						
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme			\$	15,476.00						
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs	nts		\$	15,476.00						
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify)	nts		\$	15,476.00						
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify)	nts		\$	15,476.00						
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify)	nts	31,204.00	\$	15,476.00	\$		\$	- \$		\$ -
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL	Bldg \$		\$ \$	15,476.00 3,208.00 6,260.00	\$	_	\$	-	r Funding	
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on the	Bldg \$ debt during the curr		\$ \$ \$ imeframe	15,476.00 3,208.00 6,260.00 31,204.00	\$ From Ge	neral	\$ From Sheriff	Othe	r Funding	Other Funding
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)	Bldg \$ debt during the curr		\$ \$ \$ imeframe	15,476.00 3,208.00 6,260.00	•	neral		Othe	r Funding ce (specify)	
Mapping Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on of	Bldg \$ debt during the curr		\$ \$ \$ imeframe	15,476.00 3,208.00 6,260.00 31,204.00	•	neral		Othe	_	Other Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023											
fund, she do not ne	eriff's, city, count eed to be include	for operating the PSAP aty, fees, etc.) please li ded and may be explain gree of accuracy and a	list in app ined in th	propriate column on the Notes section a	or specify at the bot	y area in blank colution of the form.	lumn. Please provide	e only <i>direct costs</i>	s . Indirect costs		
Miscellaneous (Specif	fy):							Other Fu	_	Other Funding	_
			From S	911 Surcharge	From 6	General	From Sheriff	Source (s	specify)	Source (specif	y)
					,						
TOTAL	\$		\$		Ś		\$	- \$		\$	
GRAND TOTAL	\$	978,448.00	\$	116,844.00	\$	855,194.00	\$	- ş	6,410.00	\$	
Set Aside Funds:	Ş	370,440.00	ې	110,044.00	Ş	033,134.00	Ş	Other Fu	,	Other Funding	g
To include, but not lin	nited to:		From 9	911 Surcharge	From (General	From Sheriff	Source (s	•	Source (specif	_
Amount set aside fo		ses	\$	150,000.00					,,		"
Amount set aside fo	·		\$	162,097.00							
Other (Specify)											
Other (Specify)											
TOTAL	\$	312,097.00	\$	312,097.00	\$	-	\$	- \$	-	\$	-
Notes/Comments:	*This form i	a cuditable, maintain		of your calculation	To and ou	Tanasa Showyo		ware calit amon	and against T		a in a
Reminders	*Other agen State 911 off *This form is in the Notes	ncies in your county m ffice. s to capture Direct Co	nay need	I to be consulted t	to arrive a	at accurate expenses	ses and documentati	ion. Don't hesita	ite to ask for hel	lp from others or	or the

Reporting: July 1, 2021	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sheri do not nee	ff's, city, county, fees, etc.) please I	ist in appropriate column on the need in the Notes section a	nting basis including 911 funds. If any other bud or specify area in blank column. Please provide at the bottom of the form. Direct Costs are those erating the PSAP.	only direct costs . Indirect costs
Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	tive data	
Prepared by:	Carrie Dutler Name		cdutler@bhcso.org Email	319-291-2680 Phone
Submitted by:	Judy Flores Name		jflores@bhcso.org Email	319-291-2680 Phone
Administrative Data	PSAP Name \$ 337,451.34	nications Center	Black Hawk County Yes	8
L	Wireline Surcharge Received \$ 439,534.71 Wireless Surcharge Received		Yes Language Translation Services	Call Taking Stations 22 Authorized FTE Telecommunicators
Additional Revenues		\$ 116,117.00 Amount \$ 21,525.00 Amount	Radio Access Fees Source SW Mobile, Interest, insurance Grant Source	
Additional Debt		\$ 37,554.00 Amount	Source Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnei Costs:		ror ais	patching, aamin	istrative ana/or n	nanagei	iai auties	s jor aispaten eer		d database manag r Funding	gement. Other Funding
To include, but not lir	nited to:		From 9	911 Surcharge	From General		From	Sheriff		ce (specify)	Source (specify)
Salary, to include ov							\$	163,279.03	\$	1,469,511.27	
Benefits							\$	71,581.55	\$	644,233.91	
Organization Dues							\$	112.40	\$	1,011.60	
Training Expenses							\$	1,073.32	\$	9,659.88	
Other (Specify)								,		,	
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	2,360,462.96	\$	-	\$	-	\$	236,046.30	\$	2,124,416.66	\$ -
Buildings and Ground	ls - Insurance		Only D	irect Costs repor	table				Othe	r Funding	Other Funding
To include, but not lir	nited to:		From 9	911 Surcharge	From General		From	Sheriff	Sourc	e (specify)	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911									
Other (Specify)	Insurance		\$	23,125.00			\$	1,783.50	\$	16,051.50	
Other (Specify)											
Other (Specify)											
TOTAL	\$	40,960.00	\$	23,125.00	\$	-	\$	1,783.50	\$	16,051.50	\$ -
Communications:									Otho	. Funding	Other Funding
To include, but not lir			F., (244 Complement	From General		From	Sheriff		r Funding ce (specify)	Other Funding Source (specify)
911 Telephone Syste Circuit Costs	m		\$	911 Surcharge 18,323.26	From General		FIOIII	Siletili	Sourc	e (specify)	source (specify)
Hardware			Ş	10,323.20							
Software			\$	5,413.55							
Upgrades			\$	288.88							
Maintenance Agree	ments		\$	301,648.71							
Repairs	IIICIIG		Ų	301,040.71							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:											
<u>Γο include, but not lim</u>										Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From General		From Sl	_		(specify)	Source (specify)
Circuit Costs							\$	2,205.40	\$	19,848.61	
Hardware											
Software											
Upgrades											
Maintenance Agreem	nents										
Repairs							\$	27.49	\$	247.39	
Other (Specify)	Budget Publishing		\$	60.26							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	22,389.15	\$	60.26	\$	-	\$	2,232.89	\$	20,096.00	\$ -
Operations:				-				-	Other I	Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General		From Sl	neriff		(specify)	Source (specify)
CAD System			\$	24,220.00							
Mapping/GIS			\$	18,988.00							
Logging Recorder											
Dispatcher Work Stat	tions		\$	4,039.68							
Software											
Upgrades			\$	16,567.63							
Maintenance Agreem	nents						\$	1,322.91	\$	11,906.15	
Repairs			\$	9,133.15							
Generator Costs			\$	5,207.61							
Internet Fees			\$	15,529.12							
Language Translation	ns Services		\$	82.09							
Iowa System / NCIC			•				\$	1,630.52	\$	14,674.66	
Other (Specify)	Fuel		\$	1,449.01			•	,	•	, = = = =	
Other (Specify)	Electric		\$	17,965.38							
Other (Specify)			•	,							
Other (Specify)											
TOTAL	\$ 1	42,715.91	\$	113,181.67	\$	-	\$	2,953.43	\$	26,580.81	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data Processing: Other Funding Other Funding From Sheriff Source (specify) Source (specify) From General To include, but not limited to: From 911 Surcharge ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) Ś Ś \$ **TOTAL** Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Ś Ś Ś Ś Other Funding Other Funding Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Radio and Radio components \$ 7,997.51 Other (Specify) **Tower Rent** 154,111.45 Other (Specify) Other (Specify) **TOTAL** \$ 162,108.96 162,108.96 Other Funding Other Funding Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software CAD System Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) New Phone system 173,905.05 Other (Specify) Other (Specify) Other (Specify) Ś 173,905.05 173,905.05 **TOTAL**

Reporting: July 1, 20	21 through June 30, 2022		wiust ose iiiis	FormHand Writt	en rom	IS NOT ACC	epteu	Keport	due to HSEIVID by .	ianuary 1, 2023
fund, she do not ne	t expenditures for operating the PSAF eriff's, city, county, fees, etc.) please li eed to be included and may be explai d with a high degree of accuracy and	st in ap ned in t	propriate column the Notes section a	or specify area in b at the bottom of th	lank col	umn. Plea	se provide only	direct co	osts . Indirect cost	
Deht Services: Paid o	on debt during the current reporting t	imefran	ne					Other	^r Funding	Other Funding
To include, but not lin		-	911 Surcharge	From General		From SI	heriff		e (specify)	Source (specify)
Loans	inted to:	110111	JII Jui Charge	Trom deneral		11011131	ile i i i i	Sourc	ic (specify)	Source (Specify)
Other (Specify)	Software project	\$	307,500.00							
TOTAL	\$ 307,500.00	\$	307,500.00	\$	_	\$	_	\$	_	\$ -
Miscellaneous (Specif		γ	307,300.00	7		7			Funding	Other Funding
Miscenarieous (Specia	19).	Erom	011 Surchargo	From General		From SI	horiff		e (specify)	Source (specify)
		FIOIII	911 Surcharge	rioiii General		FIOIII 31	nemi	Sourc	e (specify)	Source (specify)
				A						A
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	\$ 3,535,716.43	\$	1,105,555.34	\$	-	\$	243,016.12	\$	2,187,144.97	\$ -
Set Aside Funds:									Funding	Other Funding
To include, but not lin			911 Surcharge	From General		From Sl	heritt	Sourc	e (specify)	Source (specify)
Amount set aside fo	·	\$	300,000.00							
Amount set aside fo	r future projects									
Other (Specify)										
Other (Specify)										
TOTAL	\$ 300,000.00	\$	300,000.00	\$	-	\$	-	\$	-	\$ -
Notes/Comments:										
	*This form is auditable; maintain	records	of your calculation	ns and expenses. S	show you	ur work w	here costs were	split am	ongst agencies. Th	ne accrual accounting
Reminders	 basis should be used. *Other agencies in your county m State 911 office. *This form is to capture Direct Co 	•			·					
	in the Notes Section	1			.,		, p. c			1 22. 20. 20. 20. 20. 20. 20. 20. 20. 20.
	*To submit the form or ask quest	ions. co	ntact: 911@iowa.	gov or 515-323-423	32					
	. o out o form of don quest			,	_					

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: rlampe@boonecounty.iowa.gov 515-433-4927 Rick Lampe Name Email Phone Submitted by: rlampe@boonecounty.iowa.gov 515-433-4927 Rick Lampe **Email** Phone Name Boone Co Sheriff's Office Boone **PSAP Name** County Administrative Data \$62,187.67 Yes Call Taking Stations Wireline Surcharge EMD Received \$165,838.34 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** \$12,000 **GIS Grants** Source Amount \$25,533.33 Pass Through Grant Amount Source Amount Source **Additional Debt** \$135,454.00 Motorola Amount Source \$885,500.00 **Boone County** Amount Source

Source

Amount

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Administration - Personnel Costs:	For dispatching, admir	nistrative and/or manager	ial duties for dispatch cei	nter, and database mana Other Funding	gement. Other Funding
To the lead of the best of the the day.	For an Odd County and	From General	From Sheriff	Source (specify)	Source (specify)
To include, but not limited to: Salary, to include overtime	From 911 Surcharge \$0	\$0	\$515,998.72	\$0	\$0
Benefits	\$0	\$0	\$156,597.34	\$0	\$0
Organization Dues	\$0	\$0	\$600.00	\$0	\$0
Training Expenses	\$730.00	\$0	\$1,454.56	\$0	\$0
Other (Specify) 911 Administrator	\$750.00	\$0	\$13,050.00	\$0	\$0
Other (Specify) 911 Administrator Other (Specify)	\$0	\$0	\$15,030.00	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
TOTAL \$ 688,430.62	\$ 730.00	\$ -	\$ 687,700.62	\$ -	\$ -
Buildings and Grounds - Insurance	Only Direct Costs repo	т	φ σση, σσισΣ	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of 911	\$0	\$0	\$0	\$0	\$0
Other (Specify) Building Insurance	\$0	\$13,990	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify) Tort Liability Ins.	\$0	\$441.46	\$0	\$0	\$0
TOTAL \$ 14,431.46	\$ -	\$ 14,431.46	Ş -	Ş -	Ş -
Communications:				Other Funding	Other Funding
To include, but not limited to:	Fuere 011 Constants	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System Circuit Costs	From 911 Surcharge \$9,382.08	\$0			
Hardware		\$0	\$0 \$0	\$0 \$0	\$0 \$0
Software	\$0 \$0	\$0	\$0	\$0	\$0
Upgrades	\$0	\$0	\$0	\$0	\$0
Maintenance Agreements	\$0	\$0	\$0	\$0	\$0
Repairs	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Care (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	711	30	Ų	γU	γU
Other (Specify) Other (Specify)			¢n	¢n	¢n
Other (Specify)	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
			\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0

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Communications:					
To include, but not limited to:				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$905.92	\$0	\$1,467.64	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0
Upgrades	\$0	\$0	\$0	\$0	\$0
Maintenance Agreements	\$0	\$0	\$0	\$0	\$0
Repairs	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
TOTAL \$ 2,373.56	\$ 905.92	\$ -	\$ 1,467.64	\$ -	\$ -
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)

Operations:							Other Funding		Other Funding
To include, but not limited to:	From 911	Surcharge	From General		From She	eriff	Source (specify)		Source (specify)
CAD System		\$13,169.00		\$0		\$10,831.00		\$0	\$0
Mapping/GIS		\$0.00		\$0		\$0		\$0	\$0
Logging Recorder		\$0.00		\$0		\$0		\$0	\$0
Dispatcher Work Stations		\$0		\$0		\$0		\$0	\$0
Software		\$0		\$0		\$0		\$0	\$0
Upgrades		\$0		\$0		\$0		\$0	\$0
Maintenance Agreements		\$29,749.09		\$0		\$0		\$0	\$0
Repairs		\$291.91		\$0		\$0		\$0	\$0
Generator Costs		\$1,559.00		\$0		\$0		\$0	\$0
Internet Fees		\$0	\$1	,080,		\$0		\$0	\$0
Language Translations Services		\$0		\$0		\$0		\$0	\$0
Iowa System / NCIC		\$0		\$0		\$10,620		\$0	\$0
Other (Specify)		\$0.00		\$0		\$0		\$0	\$0
Other (Specify) I Am Responding		\$3,256.00		\$0		\$0		\$0	\$0
Other (Specify) Priority Dispatch Lic.		\$2,505.00		\$0		\$0	_	\$0	\$0
Other (Specify) Electric Bills Tower Sites		\$4,387.74		\$0		\$0		\$0	\$0
TOTAL \$ 77,448.7	\$	54,917.74	\$ 1,08	0.00	\$	21,451.00	\$	-	\$ -

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Data Processing:									Other Funding		Other Funding	
To include, but not limi			From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	
ALI/MSAG/GIS Mainte				\$2,500.00		\$0		\$0		\$0		\$0
Other (Specify)	Geocom Annual	Sub.		\$7,153.00		\$0		\$0		\$0		\$0
Other (Specify)	Geocom Maint.	Contract		\$1,620.00		\$0		\$0		\$0		\$0
TOTAL	\$	11,273.00	\$	11,273.00	\$	-	\$	-	\$	-	\$	-
Addressing:									Other Funding		Other Funding	
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	
Intersection Signage				\$2,580.00		\$0		\$0		\$0		\$0
Resident Markers				\$0		\$0		\$0		\$0		\$0
Contracted Services (S	Signs)			\$0		\$0		\$0		\$0		\$0
Other (Specify)	Sign Post			\$1,782.50		\$0		\$0		\$0		\$0
TOTAL	\$	4,362.50	\$	4,362.50	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure:	Costs for leased an	d owned, specific	to recei	pt and disposition	of a 911 call				Other Funding		Other Funding	
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	
Radio and Radio com	ponents			\$0		\$0		\$0		\$0		\$0
Other (Specify)	Tower Rent			\$12,600.00		\$0		\$0		\$0		\$0
Other (Specify)				\$0		\$0		\$0		\$0		\$0
Other (Specify)				\$0		\$0		\$0		\$0		\$0
TOTAL	\$	12,600.00	\$	12,600.00	\$	-	\$	-	\$	-	\$	-
Capital Expenditures:	Non-recurring costs	during this repo	rting tim	eframe on large (expenses in the ca	tegories i	below		Other Funding		Other Funding	
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	
Hardware				\$0		\$0		\$0		\$0		\$0
Software				\$0		\$0		\$0		\$0		\$0
CAD System				\$216,350.00		\$0		\$0.00		\$0		\$0
Mapping				\$0		\$0		\$0		\$0		\$0
Radio				\$0	\$66,	136.05	\$16	117.36		\$0		\$0
Logging Recorder				\$0		\$0		\$0.00		\$0		\$0
Dispatcher Work Stat	ions			\$0		\$0		\$0		\$0		\$0
Maintenance Agreem	nents			\$0.00		\$0		\$0		\$0		\$0
Repairs				\$0		\$0		\$0		\$0		\$0
Other (Specify)	3 Dispatch Chair	S		\$7,125.97		\$0		\$0		\$0		\$0
Other (Checifu)	N 4 - ! + - · ·			\$0		\$0		\$600		\$0		\$0
Other (Specify)	Mainstay			· · · · · · · · · · · · · · · · · · ·								40
Other (Specify)	iviainstay			\$0		\$0		\$0		\$0		
	iviainstay			\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt d	uring the current reporting t	imefran	ne					Other Funding		Other Funding	
To include, but not limited to:	_	From	911 Surcharge	From Ge	eneral	From	Sheriff	Source (specify)		Source (specify)	
Loans			\$0		\$0		\$0		\$0		\$0
Other (Specify) Radi	o Payment Boone Co.		\$126,500.00		\$0		\$0		\$0		\$0
TOTAL \$	126,500.00	\$	126,500.00	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):								Other Funding		Other Funding	
		From	911 Surcharge	From G	eneral	From	Sheriff	Source (specify)		Source (specify)	
EMD Quailty Review			\$5,000.00		\$0		\$0		\$0		\$0
					\$0		\$0		\$0		\$0
Remote Mount Cable. Parts fo	r tower site		\$363.30		\$0		\$0		\$0		\$0
TOTAL \$	5,363.30	\$	5,363.30	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	1,258,494.64	\$	449,510.51	\$	81,647.51	\$	727,336.62	\$	-	\$	-
Set Aside Funds:								Other Funding		Other Funding	
To include, but not limited to:	_	From	911 Surcharge	From Ge	eneral	From	Sheriff	Source (specify)		Source (specify)	
Amount set aside for future	purchases		\$98,207.00		\$0		\$0		\$0		\$0
Amount set aside for future	projects		\$0.00		\$0		\$0		\$0		\$0
Other (Specify)			\$0		\$0		\$0		\$0		\$0
Other (Specify)			\$0		\$0		\$0	_	\$0		\$0
TOTAL \$	98,207.00	\$	98,207.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: Dan Pickett dpickett@co.bremer.ia.us 319-352-5400 Ext. 4100 Name Email Phone Submitted by: dpickett@co.bremer.ia.us Dan Pickett 319-352-5400 Ext 4100 Phone Name **Email** Bremer Co-Waverly Law Center Bremer **PSAP Name** County Administrative Data 72,656.58 Yes Call Taking Stations Wireline Surcharge **EMD** Received 136,112.38 Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** Iowa Homeland and Emergency Management Department **Additional Revenues** 31,553.33 Amount Source 932.01 Interest from Bank Account Amount Source 585.00 Sale of signs Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Administration - Pers	onnel Costs:		For dis	patching, admin	istrative and/or man	agerial dutie:	for dispatch cer	nter, and d Other Fi	atabase manag Inding	gement. Other Funding
To include, but not lin	nited to:		Erom 0	911 Surcharge	From General	From	Sheriff	Law Boa		Source (specify)
Salary, to include ov			1101113	711 Surcharge		\$	342,683.42			() //
Benefits						\$	66,718.00			
Organization Dues						\$	175.00			
Training Expenses						\$	1,375.00			
Other (Specify)	meals for training t	ime				\$	363.67			
Other (Specify)	longevity/shift pay					\$	2,362.14			
Other (Specify)	work comp/FICA/IF	PERS				\$	65,363.57			
Other (Specify)	Tort Liability Insura	nce				\$	1,392.00			
TOTAL	\$ 4	480,432.80	\$	-	\$ -	\$	480,432.80	\$	-	\$ -
Buildings and Ground	ls - Insurance		Only D	irect Costs repoi	rtable			Other Fu	unding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and disposition	of 911								
Other (Specify)	Utilities-electric		\$	1,938.10				\$	2,389.23	
Other (Specify)	Gas							\$	768.99	
Other (Specify)	General Liability In							\$	579.68	
TOTAL	\$	5,676.00	Ş	1,938.10	Ş -	\$	-	\$	3,737.90	Ş -
Communications: To include, but not lin	aitad ta							Other Fu	ınding	Other Funding
911 Telephone Syster			From 9	911 Surcharge	From General	From	Sheriff	Source (-	Source (specify)
Circuit Costs			\$	5,373.91				\$	7,876.33	(0,000)
Hardware			Ψ	3,373.31				Ψ	7,070.00	
Software										
Upgrades										
Maintenance Agreer	ments		\$	2,443.75						
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	15,693.99	\$	7,817.66	\$ -	\$	-	\$	7,876.33	\$ -

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Communications:											
To include, but not lim	ited to:								Other Funding		Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Circuit Costs			\$	5,331.45							
Hardware											
Software											
Upgrades											
Maintenance Agreem	nents		\$	2,443.75							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	7,775.20	\$	7,775.20	\$	-	\$	-	\$	-	\$ -
Operations:									Other Funding		Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
CAD System											
Mapping/GIS			\$	4,584.00							
Logging Recorder											
Dispatcher Work Stat	tions										
Software											
Upgrades											
Maintenance Agreem	nents		\$	699.14							
Repairs			\$	9,244.90							
Generator Costs			\$	1,282.28							
Internet Fees											
Language Translation	is Services										
Iowa System / NCIC									\$ 14,35	52.00	
Other (Specify)	Insurance equipmer	nt	\$	1,750.00							
Other (Specify)	office supplies		\$	91.66							
Other (Specify)	publication		\$	127.92							
Other (Specify)	EMD card set		\$	49.00							
TOTAL	\$ 3	2,180.90	\$	17,828.90	\$	-	\$	-	\$ 14,35	52.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit			From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	9,763.19				
Other (Specify)								
Other (Specify)								
TOTAL	\$	9,763.19	\$	9,763.19	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	1,520.42				
Resident Markers			\$	790.69				
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	2,311.11	\$	2,311.11	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	owned, specific	to receip	t and dispositior	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	ponents		\$	1,430.00				
Other (Specify)	Maintenance Agre	eement	\$	4,887.50				
Other (Specify)	Lease Site		\$	1,200.00				
Other (Specify)								
TOTAL	\$	7,517.50	\$	7,517.50	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs (during this repo	orting time	frame on large	expenses in the categor	ries below	Other Funding	Other Funding
To include, but not limi	ted to:_		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati	ions							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$		_					

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the c	current reporting t	imefran	ne					Other F	unding	Other Funding	
To include, but not lim	ited to:		From	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)	
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify	y):								Other F	unding	Other Funding	
			From	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)	
Copy Machine									\$	2,812.22		
									\$	13,345.00		
TOTAL	\$	16,157.22	\$	-	\$	-	\$	-	\$	16,157.22	\$	_
GRAND TOTAL	\$	577,507.91	\$	54,951.66	\$	-	\$	480,432.80	\$	42,123.45	\$	-
Set Aside Funds:									Other F	unding	Other Funding	
To include, but not lim	ited to:		From	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)	
Amount set aside for	future purchases											
Amount set aside for	future projects		\$	1,039,478.32								
Other (Specify)												
Other (Specify)												
TOTAL	\$	1,039,478.32	\$	1,039,478.32	\$.	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	1 through June 30, 2022	Must Use Th	is FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
			unting basis including 911 funds. If any other bud n or specify area in blank column. Please provide	
			at the bottom of the form. Direct Costs are thos	
	with a high degree of accuracy an			,
Pata and Revenues:	Data regarding revenues at the	PSAP and other administr	rative data	
Prepared by:	Chris Hare		chare@co.buchanan.ia.us	319-334-2101
repared by:	Name		Email	Phone
	Tione		2.114.11	· none
ubmitted by:	Chris Hare		chare@co.buchanan.ia.us	319-334-2101
	Name		Email	Phone
	Buchanan County Sheriff		Buchanan	
	PSAP Name		County	
Administrative Data	\$ 62,833.91		Yes	2
	Wireline Surcharge	-	EMD	Call Taking Stations
	Received			.
	\$ 186,529.78		No	7
	Wireless Surcharge Received	-	Language Translation	Authorized FTE
	<u> </u>		Services	Telecommunicators
ddiai I Dawanaa		ć 40.750.00	No. 1 Indiana of the control of the	
Additional Revenues		\$ 10,759.00 Amount	Interest on Investment Source	
		Amount	Source	
		Amount	Source	
		Amount	Source	
		Amount	300100	
dditional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not limited to:

From 911 Surcharge From General From Sheriff Source (specify) Source (specify)

			_	14.0	From G	`onoral	F=====	Sheriff	Course (specific)	Course (anasifu)
To include, but not lin			From 9	11 Surcharge					Source (specify)	Source (specify)
Salary, to include or	vertime				\$	21,627.88	\$	275,204.06		
Benefits					\$	15,818.48	\$	113,505.60		
Organization Dues					\$	142.00	\$	274.89		
Training Expenses			\$	222.58			\$	65.00		
Other (Specify)	Workmans	Comp			\$	297.00				
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	427,157.49	\$	222.58	\$	37,885.36	\$	389,049.55	\$ -	\$ -
Buildings and Ground			-	rect Costs repor					Other Funding	Other Funding
To include, but not lii			From 9	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the r	<u> </u>	•								
Other (Specify)		lter Cameras	\$	1,796.00						
Other (Specify)	Replaced b	oad smoke alarm	\$	90.00						
Other (Specify)										
TOTAL	\$	1,886.00	\$	1,886.00	\$	-	\$	-	\$ -	\$ -
Communications:	_								Other Funding	Other Funding
To include, but not ling 11 Telephone Syste			From 9:	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	8,678.40						
Hardware			\$	3,956.00						
Software										
Upgrades										
Maintenance Agree	ements									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	12,634.40	\$	12,634.40	\$	-	\$	-	\$ -	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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O include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) CAD System \$ 11,565.00 \$ 7,750.00 \$ 1,872.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>									
Hardware	Administrative Phone	System		From 9:	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Software	Circuit Costs			\$	4,675.23				
Upgrades	Hardware								
Maintenance Agreements	Software								
Repairs	Upgrades								
Other (Specify) Other Funding Other Funding Other Funding Other Funding Source (specify) Other Funding Source (specify) Source (speci	Maintenance Agreer	nents							
Other (Specify) Other (Specify) Comparations: Comp	Repairs					\$ 405.66	1		
Other (Specify) Composition (Specify) C	Other (Specify)								
Cother (Specify)	Other (Specify)								
Note	Other (Specify)								
CAD System Source (specify) Source (specify)	Other (Specify)								
o include, but not limited to: CAD System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) CAD System \$ 11,565.00 Mapping/GIS \$ 7,750.00 Logging Recorder \$ 1,872.00 Dispatcher Work Stations \$ 3,661.86 Software \$ 6,695.00 Upgrades \$ 37,869.04 Maintenance Agreements Generator Costs Internet Fees Language Translations Services	TOTAL	\$	5,080.89	\$	4,675.23	\$ 405.66	\$ -	- \$ -	\$ -
Sample	Operations:							Other Funding	Other Funding
S	To include, but not lim	nited to:		From 9:	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Mapping/GIS									
Sample S	Mapping/GIS				7,750.00				
Software \$ 6,695.00					1,872.00				
Sand	Dispatcher Work Sta	tions		\$	3,661.86				
Maintenance Agreements Repairs Generator Costs Internet Fees Language Translations Services Lowa System / NCIC Other (Specify) IAR Other (Specify) Rave Mobile Other (Specify) EMD Other (Specify) EMD Other (Specify) EMD Other (Specify) EMD Other (Specify) From 911 Surcharge Other (Specify) From General Other From Sheriff Other Funding Source (specify) Source (specify) Source (specify) Source (specify)	Software			\$	6,695.00				
Repairs Generator Costs Internet Fees Language Translations Services Iowa System / NCIC Other (Specify) IAR \$ 4,354.00 Other (Specify) EMD \$ 3,862.00 Other (Specify) EMD \$ 3,862.00 Other (Specify) EMD \$ 3,862.00 Other (Specify) From 911 Surcharge From General From Sheriff Other Specify Source (specify) Source (specify) Other Funding Source (specify) Source (specify)	Upgrades			\$	37,869.04				
Generator Costs Internet Fees Language Translations Services Iowa System / NCIC Other (Specify) IAR Other (Specify) Rave Mobile Other (Specify) EMD Other (Specify) TOTAL \$ 81,979.52 \$ 81,979.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Maintenance Agreer	nents							
Internet Fees Language Translations Services Iowa System / NCIC Other (Specify) IAR \$ 4,354.00 Other (Specify) Rave Mobile \$ 4,350.62 Other (Specify) EMD \$ 3,862.00 Other (Specify) TOTAL \$ 81,979.52 \$ 81,979.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Repairs								
Language Translations Services lowa System / NCIC Other (Specify) IAR \$ 4,354.00 Other (Specify) EMD \$ 3,862.00 Other (Specify) TOTAL \$ 81,979.52 \$ 81,979.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ ataa Processing: o include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify)	Generator Costs								
lowa System / NCIC Other (Specify) IAR Other (Specify) Rave Mobile Other (Specify) EMD Other (Specify) EMD Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 81,979.52 \$ 81,979.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Internet Fees								
Other (Specify) IAR \$ 4,354.00 Other (Specify) Rave Mobile \$ 4,350.62 Other (Specify) EMD \$ 3,862.00 Other (Specify) TOTAL \$ 81,979.52 \$ 81,979.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Language Translation	ns Services							
Other (Specify) Rave Mobile \$ 4,350.62	Iowa System / NCIC								
Other (Specify) EMD \$ 3,862.00	Other (Specify)	IAR		\$	4,354.00				
Other (Specify) TOTAL \$ 81,979.52 \$ 81,979.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)	Rave Mobile		\$	4,350.62				
TOTAL \$ 81,979.52 \$ 81,979.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)	EMD		\$	3,862.00				
Other Funding Other Funding o include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)	Other (Specify)								
o include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)	TOTAL	\$	81,979.52	\$	81,979.52	\$ -	\$ -	- \$ -	\$ -
o include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify)	Data Processing:							Other Funding	Other Funding
ALI/MSAG/GIS Maintenance \$ 2,900.00						From General	From Sheriff	Source (specify)	Source (specify)
	ALI/MSAG/GIS Mainte	enance		\$	2,900.00				

Reporting: July 1, 2021	through June 30, 2	2022		Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2023
fund, sherif do not need	f's, city, county, fee	es, etc.) please li d may be explai	st in appr ned in the	ropriate column on the column of the column	or specify area in blank t the bottom of the fo		get areas are used (i.e., gen only <i>direct costs</i> . Indirect co e costs that can be easily	
Other (Specify)								
Other (Specify)				2 222 22	A	<u> </u>		
TOTAL	\$	2,900.00	\$	2,900.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	5,003.50				
Contracted Services (S	igns)							
Other (Specify)					1			
TOTAL	\$	5,003.50	\$	5,003.50	\$ -	\$ -	- \$	\$ -
Radio Infrastructure: (•	d owned, specific	-	•	•		Other Funding	Other Funding
To include, but not limit			From 9:	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp			\$	884.25				
Other (Specify)	Natural/LP Gas		\$	1,328.00				
Other (Specify)	Electric		\$	10,314.77				
Other (Specify)					1			
TOTAL	\$	12,527.02	Ş	12,527.02	\$ -	\$ -	- \$ -	\$ -
Capital Expenditures: A	=	during this repo	_	-	-		Other Funding	Other Funding
<u>Fo include, but not limit</u>	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software			\$	47,592.82				
CAD System			\$	89,934.69				
Mapping								
Radio			\$	44,184.70				
Logging Recorder								
Dispatcher Work Statio			\$	87,612.96				
Maintenance Agreeme	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	269,325.17	\$	269,325.17	\$ -	\$ -	\$ -	\$ -
Debt Services: Paid on a	debt during the cur	rent reporting to	meframe	2			Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	\$		\$	-	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Office Supplies 129.90 \$ 309.94 D rings 75.00 \$ **TOTAL** \$ 514.84 204.90 309.94 GRAND TOTAL 819,008.83 391,358.32 38,600.96 389.049.55 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Mark Van Hooser markv@bv911.com 712-213-0037 Phone Name **Email** Submitted by: Mark Van Hooser markv@bv911.com 712-213-0037 Name **Email** Phone Buena Vista Co 911 Comm Center - Storm Lake Buena Vista **PSAP Name** County Administrative Data 46,272.29 Yes **Call Taking Stations** Wireline Surcharge **EMD** Received 158,307.29 Wireless Surcharge Received Language Translation Authorized FTE Services Telecommunicators Additional Revenues 12,000.00 State GIS Grant Amount Source 25,553.33 End of FY Passthrough **Amount** Source Amount Source Additional Debt Source Amount Source Amount

Source

Amount

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Administration - Pers	sonnel Costs:		For disi	patchina, admin	istrative	and/or manaaer	ial duties tor dispat	ch center, and databa	se management.	
						, canager		Other Funding	g Other Fu	
To include, but not lir	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specif	y) Source (s	pecify)
Salary, to include ov	vertime		\$	30,122.24	\$	484,305.99				
Benefits			\$	11,221.80	\$	198,856.13				
Organization Dues			\$	72.00	\$	776.00				
Training Expenses			\$	263.10	\$	5,097.37				
Other (Specify)	Office Supplies		\$	655.48	\$	2,070.98				
Other (Specify)	Budget Hearing	Publication	\$	64.00						
Other (Specify)	Postage		\$	22.65	\$	17.44				
Other (Specify)	TORT Liability		\$	3,100.00						
TOTAL	\$	736,645.18	\$	45,521.27	\$	691,123.91	\$	- \$	- \$	-
Buildings and Ground	ds - Insurance		Only Di	rect Costs repor	table			Other Funding	g Other Fu	nding
To include, but not lir	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specif	y) Source (s	pecify)
Costs related to the r	eceipt and disposi	tion of 911								
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	Ş	-	\$	-	Ş	-	Ş	- \$	- Ş	-
Communications:	and the state of							Other Funding	Other Fu	nding
To include, but not lir 911 Telephone Syste			From 0	11 Surcharge	From	General	From Sheriff	Source (specif		•
Circuit Costs			\$	7,486.60	110111	General	Trom Sherm	Source (Specif	y) Source (s	рсспуј
Hardware			7	7,400.00						
Software										
Upgrades										
Maintenance Agree	ments		\$	29,301.38						
Repairs			Ψ	23,332.30						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	36,787.98	\$	36,787.98	\$	-	\$	- \$	- \$	-

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lin	nited to:_						Other Funding	Other Funding
Administrative Phone	e System	From 9	911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	3,281.80	\$	3,451.92			
Hardware								
Software								
Upgrades								
Maintenance Agree	ments	\$	20,838.00					
Repairs		\$	8,095.88					
Other (Specify)	Tower Space Lease			\$	3,912.33			
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 39,579.93	\$	32,215.68	\$	7,364.25	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
<u>Γο include, but not lin</u>	nited to:_	From 9	911 Surcharge	From 0	General	From Sheriff	Source (County IT)	Source (specify)
CAD System								
Mapping/GIS		\$	4,820.00					
Logging Recorder								
Dispatcher Work Sta	ations	\$	6,386.06					
Software								
Upgrades								
Maintenance Agree	ments	\$	15,046.00	\$	8,125.00			
Repairs		\$	6,969.70					
Generator Costs								
Internet Fees							\$ 5,520.00	
Language Translatio								
Iowa System / NCIC				\$	12,072.00			
Other (Specify)	EMD Quality Assurance	\$	8,796.00					
Other (Specify)	LP Tank			\$	80.25			
Other (Specify)	Tower site Electric			\$	841.36			
Other (Specify)								
TOTAL	\$ 68,656.37	\$	42,017.76	\$	21,118.61	\$ -	\$ 5,520.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limi			From 92	l1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 92	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	512.25				
Resident Markers			\$	741.43				
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$	1,253.68	\$	1,253.68	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and ow	ned, specific	to receip	t and dispositior	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents			J				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs duri	ng this repo	rting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
To include, but not limi	ted to:		From 93	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	9,448.88				
Software								
CAD System								
Mapping								
סיייקק~ ו								
Radio			\$	34,644.81				
			\$	34,644.81 59,175.00				
Radio	ions			,				
Radio Logging Recorder				,				
Radio Logging Recorder Dispatcher Work Stat				,				
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem				,				
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs				,				
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)				,				
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)				,				

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cui	rrent reporting to	meframe						Other Fur	nding	Other Fundi	ng
To include, but not limi	ted to:		From 911	Surcharge	From Gen	eral	From Sheriff		Source (s	pecify)	Source (spec	cify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify	·):								Other Fur	nding	Other Fundi	ng
			From 911	Surcharge	From Gen	eral	From Sheriff		Source (s	pecify)	Source (spec	cify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	986,191.83	\$	261,065.06	\$	719,606.77	\$	-	\$	5,520.00	\$	-
Set Aside Funds:									Other Fur	nding	Other Fundi	ng
To include, but not limi	ted to:		From 911	Surcharge	From Gen	eral	From Sheriff		Source (s	pecify)	Source (spec	cify)
Amount set aside for	future purchases											
Amount set aside for	future projects						_					
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect	expenditures for operating the PSA	P using the <i>accrual accoun</i>	nting basis including 911 funds. If any other	budget areas are used (i.e., general	
	- · · · · · · · · · · · · · · · · · · ·		or specify area in blank column. Please provi		
			at the bottom of the form. Direct Costs are t	hose costs that can be easily	
identified	with a high degree of accuracy and	assigned to the cost of ope	erating the PSAP.		
Data and Revenues:	Data regarding revenues at the F	PSAP and other administrat	tive data		
Prepared by:	Sheriff Jason S. Johnson		jjohnson@butlercounty.iowa.gov	319-267-2410	
	Name		Email	Phone	
Submitted by:	Sheriff Jason S. Johnson		jjohnson@butercounty.iowa.gov	319-267-2410	
	Name	_	Email	Phone	
	Butler Co Sheriff's Office		Butler		
	PSAP Name	_	County		
Administrative Data	\$ 37,349.80		No	2	
	Wireline Surcharge Received		EMD	Call Taking Stations	
	\$ 182,882.57 Wireless Surcharge Received		No Language Translation	Authorized FTE	
	Wheless Surcharge Received		Services	Telecommunicators	
Additional Revenues		ć 1.292.00	Interest		
Additional Revenues		\$ 1,383.99 Amount	Interest Source		
			555.55		
		Amount	Source		
		Amount	Source		
		, another	304100		
Additional Debt		Amount	Source		
		Amount	Jource		
		Amagumt	Sauras		
		Amount	Source		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Person	onnel Costs:		For dis	patching, admir	nistrative and/or i	managei	rial dutie	s for dispatch cei	nter, and databas	e mana	gement.
				. 5.		3			Other Funding		Other Funding
o include, but not lim	nited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specify	')	Source (specify)
Salary, to include ov	ertime						\$	301,117.00			
Benefits											
Organization Dues											
Training Expenses											
Other (Specify)	FICA						\$	23,035.00			
Other (Specify)	IPERS						\$	28,034.00			
Other (Specify)											
Other (Specify)											
TOTAL	\$	352,186.00	\$	-	\$	-	\$	352,186.00	\$	-	\$
Buildings and Ground	s - Insurance		Only D	irect Costs repo	rtable				Other Funding		Other Funding
To include, but not lim	nited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specify	')	Source (specify)
Costs related to the re	eceipt and dispos	ition of 911									
Other (Specify)	Insurance Buil	ding					\$	3,332.00			
Other (Specify)	LE Liability						\$	24,910.00			
Other (Specify)											
TOTAL	Ş	28,242.00	\$	-	Ş	-	Ş	28,242.00	Ş	-	Ş
Communications:									Other Funding		Other Funding
To include, but not lim 911 Telephone Syste r			From (911 Surcharge	From General		From	Sheriff	Source (specify	·)	Source (specify)
Circuit Costs			\$	61,261.00	Trom General			J. I.	Source (specify	,	Source (Speen y)
Hardware			Ψ	01,201.00							
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs			\$	14,138.00							
Other (Specify)				,							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	75,399.00	\$	75,399.00	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:											
To include, but not lin	nited to:								Other I	Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Circuit Costs	•								\$	1,539.00	IT
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)	fax								\$	297.00	IT
Other (Specify)	Сору								\$	3,235.00	IT
Other (Specify)											
Other (Specify)											
TOTAL	\$	5,071.00	\$	-	\$	-	\$	-	\$	5,071.00	\$ -
Operations:		·			·				Other I	Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
CAD System										,,	() //
Mapping/GIS			\$	21,280.00			\$	12,690.00			
Logging Recorder								,			
Dispatcher Work Sta	ations										
Software											
Upgrades											
Maintenance Agree	ments						\$	10,532.00			
Repairs								,			
Generator Costs									\$	592.00	iT
Internet Fees									\$	3,074.00	IT
Language Translatio	ns Services										
Iowa System / NCIC							\$	7,560.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	55,728.00	\$	21,280.00	\$	-	\$	30,782.00	\$	3,666.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit			From 911 Surcharge		From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	769.60				
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	769.60	\$	769.60	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased (and owned, specific	to rece	pt and disposition	n of a 911 call		Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	oonents		\$	227,436.00				
Other (Specify)	Towers		\$	10,332.00				
Other (Specify)	Repairs		\$	17,698.00				
Other (Specify)								
TOTAL	\$	255,466.00	\$	255,466.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring co	sts during this repo	rting tin	neframe on large	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Logging Recorder Dispatcher Work Stati	ions							
Dispatcher Work Stati Maintenance Agreem Repairs								
Dispatcher Work Stati Maintenance Agreem								
Dispatcher Work Stati Maintenance Agreem Repairs								
Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)								
Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify) Other (Specify)								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu	rrent reporting t	imefran	ne					Other Fi	unding	Other Funding
To include, but not limited to:			911 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Other Fi	unding	Other Funding
		From	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
		\$	86.85							
TOTAL \$	86.85	\$	86.85	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL \$	772,948.45	\$	353,001.45	\$	-	\$	411,210.00	\$	8,737.00	\$ -
Set Aside Funds:								Other Fi	unding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Amount set aside for future purchases										
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	1 through June 30, 2022	Must Use	This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
To reflect	expenditures for operating the PSA	P using the <i>accrual ac</i>	counting basis including 911 funds. If any other bu	dget areas are used (i.e., general
	· · ·	_	umn or specify area in blank column. Please provide	
			ion at the bottom of the form. Direct Costs are tho	se costs that can be easily
identified	with a high degree of accuracy and	assigned to the cost of	of operating the PSAP.	
Data and Revenues:	Data regarding revenues at the I	PSAP and other admini	istrative data	
oata ana Nevenues.	Data regularity revenues at the r	SAI and other damin	strative data	
Prepared by:	Shane Voith		svoith@calhouncounty.iowa.gov	712-297-5104
	Name		Email	Phone
Submitted by:	Shane Voith		svoith@calhouncounty.iowa.gov	712-297-5104
	Name		Email	Phone
	Calhoun County Sheriffs Office		Calhoun	
	PSAP Name		County	
Administrative Data	\$ 32,479.47		No	2
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 168,280.42			4
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 12,000	.00 GIS Grant	
		Amount	Source	
		\$ 660	.00 ICAP Insurance Reimbursement	
		Amount	Source	
		\$ 22	.58 Webster-Calhoun Telephone	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		, anount		
		Amount	Source	
	sonnel Costs:	Amount	Source dministrative and/or managerial duties for dispate	

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 251,214.76 \$ **Benefits** 194,163.62 General Basic-Suppl **Organization Dues Training Expenses** Other (Specify) Other (Specify) Other (Specify) Other (Specify) \$ **TOTAL** 445,378.38 251,214.76 194,163.62 Only Direct Costs reportable Other Funding Other Funding **Buildings and Grounds - Insurance** From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge From General Source (specify) Costs related to the receipt and disposition of 911 540.00 Other (Specify) Other (Specify) Other (Specify) \$ 540.00 540.00 **TOTAL** Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From Sheriff Source (specify) Source (specify) From General From 911 Surcharge Circuit Costs 9.957.36 Hardware Software Upgrades 13.840.49 Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify)

Communications:

Other (Specify) Other (Specify)

To include, but not limited to:

TOTAL

\$

23,797.85

Other Funding

\$

Other Funding

\$

\$

\$

23,797.85

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Report due to HSEMD by January 1, 2023

Administrative Phone	System		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	2,354.48			
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	2,354.48	\$	-	\$	2,354.48	\$ -	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder					\$	2,266.00			
Dispatcher Work Stat	ions								
Software									
Upgrades									
Maintenance Agreem	nents		\$	23,814.65	\$	1,095.61			
Repairs									
Generator Costs					\$	12.00			
Internet Fees									
Language Translation	s Services								
Iowa System / NCIC					\$	8,340.00			
Other (Specify)	lamResponding		\$	3,010.00					
Other (Specify)	Wireless Aircards		\$	3,857.28					
Other (Specify)	Furniture				\$	2,238.00			
Other (Specify)									
TOTAL	\$	44,633.54	\$	30,681.93	\$	13,951.61	\$ -	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not limit				11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance		\$	5,244.00					

Reporting: July 1, 2021	porting: July 1, 2021 through June 30, 2022			Must Use This	FormHand Writte		Report due to HSEMD by January 1, 2023				
To reflect expenditures for operating the PSAP using the <i>accrual accounting basis</i> including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only <i>direct costs</i> . Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.											
Other (Specify)											
Other (Specify) TOTAL	\$	5,244.00	\$	5,244.00	\$	- \$		\$		\$	
	7	3,244.00	Ą	3,244.00	ې	- γ		•		·	
Addressing:	1.					E CI :((Other Funding		Other Funding	
o include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff		Source (specify)		Source (specify)	
Intersection Signage			_								
Resident Markers			\$	4,726.55							
Contracted Services (Si	igns)										
Other (Specify)	<u> </u>							•			
TOTAL	\$	4,726.55	\$	4,726.55	\$	- \$	-	Ş	-	\$	
Radio Infrastructure: C	•	ınd owned, specific		•	•			Other Funding		Other Funding	
o include, but not limit			From 9	11 Surcharge	From General	From Sheriff		Source (specify)		Source (specify)	
Radio and Radio comp	onents		\$	317,480.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	317,480.00	\$	317,480.00	\$	- \$	-	\$	-	\$	
Capital Expenditures: N	lon-recurring cos	sts during this repo	rting tim	eframe on large	expenses in the cate	gories below		Other Funding		Other Funding	
o include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff		Source (specify)		Source (specify)	
Hardware			\$	5,941.00							
Software											
CAD System											
Mapping											
Radio			\$	500,000.00							
Logging Recorder			•	,							
Dispatcher Work Statio	ons										
Maintenance Agreeme											
Repairs	.,										
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	505,941.00	\$	505,941.00	\$	- \$	_	\$	_	\$	
	-			•	Ą	- ې	-			•	
Debt Services: Paid on a	_	urrent reporting ti	-		Fuero C	Facility Character		Other Funding		Other Funding	
o include, but not limit	ea to:		From 9	11 Surcharge	From General	From Sheriff		Source (specify)		Source (specify)	
Loans											
Other (Specify)			A		4	4		4		A	
TOTAL	\$	-	\$	-	\$	- \$	-	\$	-	\$	

Reporting: July 1, 20	rting: July 1, 2021 through June 30, 2022 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023											
fund, she do not n	eriff's, city, county, eed to be included	operating the PSAI , fees, etc.) please I d and may be explai ee of accuracy and	list in app ined in th	oropriate column one Notes section a	or specify at the bott	area in blank colo tom of the form.	umn. Please prov	ide only	direct cos	ts . Indirect cost		
Miscellaneous (Speci	ify):				F		Samuel Chaniff		Other F	-	Other Funding	
			From 9	911 Surcharge	From Ge	enerai	From Sheriff		Source	(specify)	Source (specify)
					í							
TOTAL	\$		\$		\$	<u>-</u>	\$		\$		\$	
GRAND TOTAL	\$	1,350,095.80	\$	887,871.33	\$	268,060.85	\$	_	\$	194,163.62	\$	-
Set Aside Funds: To include, but not lin Amount set aside for Amount set aside for	or future purchases	s	From 9	911 Surcharge	From G	eneral	From Sheriff		Other F Source	unding (specify)	Other Funding Source (specify	
Other (Specify)												
Other (Specify)												
TOTAL	\$	<u> </u>	\$	<u> </u>	\$	<u>-</u>	\$		\$	-	\$	
Notes/Comments:		auditable; maintain	records (of your calculatio	ns and ex	penses. Show yo	ur work where co	sts were	split amo	ngst agencies. Th	he <i>accrual accour</i>	nting
Reminders	State 911 offic	es in your county m				·						
	in the Notes Se	•	•		J	•	Johnstoer maneet C	costs, pie	case leave	those blank and	provide an explai	lation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data	
Prepared by:	Jason Hoffman		jhoffman@carrollcountyiowa.org	712-775-2294
	Name		Email	Phone
Submitted by:	Jason Hoffman		jhoffman@carrollcountyiowa.org	712-775-2294
	Name		Email	Phone
	Carroll City/County Communicati	ons Center	Carroll	
	PSAP Name		County	
Administrative Data	\$ 99,836.54		Yes	Sell-Telvie e Stations
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 193,202.27		Yes	7
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 2,000.00	ICAP Grants	
		Amount	Source	
		\$ 3,248.25	Radio & Pager Cost Share from Fire, EMS & LE A	gencies
		Amount	Source	
		\$ 341.05	interest on investments	
		Amount	Source	
Additional Debt		\$ 3,060,000.00	Carroll County General Obligation Bond for ISICS	Radio Enhancements
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

From Section Personne Costs Personne Costs Personne Costs Personne Per												
From 911 Surcharse From 911 Surcharse From General From Sherriff City of Carroll Source (specify)	Administration - Pers	onnel Costs:		For dis	patching, admin	istrative ai	nd/or manager	ial duties	s for dispatch cer			
Salary, to include overtime	To include but not lim	sited to		From O	111 Curchargo	From Ge	neral	From	Sheriff			
Senefits				FIOIII 9	11 Surcharge							counce (openiny)
Organization Dues	•											
Training Expenses S 1,239.93 S 1,838.95 S 1,838.95 Control (Specify) Cother (\$	•		· .	
Other (Specify)	•			\$	1 239 93			\$				
Other (Specify) Colspan="2">Colspan="2		uniforms		Ψ	1,233.33				· .		•	
Other (Specify) Other (Specify) Other (Specify) S 1,239.93 S S 254,480.78 S 244,480.78 S 244,480.78 S 244,480.78 S 244,480.78 S 244,480.78								Ψ	010.71	Ψ	010171	
Other (Specify)												
TOTAL \$ \$10,201.49 \$ 1,239.93 \$ \$ \$254,480.78 \$ \$ \$ \$ \$ \$ \$ \$ \$												
Buildings and Grounds - Insurance To include, but not limited to: Costs related to the receipt and disposition of 911 Chter (Specify) Insurance Other (Specify) Tower Site Electricity Other (Specify) Tower Lease TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	510,201.49	\$	1,239.93	\$	-	\$	254,480.78	\$	254,480.78	\$
Costs related to the receipt and disposition of 911 Other (Specify) Insurance \$ 2,650.00 Other (Specify) Tower Site Electricity \$ 5,6169.22 Other (Specify) Tower Lease \$ 33,114.75 TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Buildings and Ground	s - Insurance	-		irect Costs repor	table			•	Other	Funding	Other Funding
Other (Specify) Insurance \$ 2,650.00 Other (Specify) Tower Site Electricity Other (Specify) Tower Lease \$ 33,114.75 TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	To include, but not lim	nited to:		From 9	11 Surcharge	From Ge	neral	From	Sheriff	City of	Carroll	Source (specify)
Other (Specify) Tower Site Electricity Other (Specify) Tower Lease TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Costs related to the re	ceipt and disposit	ion of 911									
Other (Specify) Tower Lease	Other (Specify)	Insurance		\$	2,650.00							
TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other (Specify)	Tower Site Elec	tricity			\$	6,169.22					
Communications: To include, but not limited to: 911 Telephone System From 911 Surcharge From General From Sheriff City of Carroll Source (specify) Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)		Tower Lease				\$						
To include, but not limited to: 911 Telephone System From 911 Surcharge Circuit Costs \$ 28,511.96 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)		Ş	41,933.97	Ş	2,650.00	Ş	39,283.97	Ş	-	Ş	-	Ş
Part Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)										Other	Funding	Other Funding
Circuit Costs \$ 28,511.96 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)				From 0	111 Surcharge	From Ge	neral	From	Sheriff		-	•
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)	•	.•				Trom GC	nerai	110111	SHEIIII	City Oi	Carron	Source (Specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)				Ţ	20,311.50							
Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Repairs Other (Specify)	. •	nents										
Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)	•											
Other (Specify) Other (Specify) Other (Specify)	` ' ' ' '											
Other (Specify) Other (Specify)												
Other (Specify)												
		\$	28,511.96	\$	28,511.96	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lim	nited to:						Other F	unding	Other Funding
Administrative Phone	System	From 911 Surcharge	e	From General	From S	heriff	City of 0	Carroll	Source (specify)
Circuit Costs					\$	378.42	\$	378.42	
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 756.84	\$ -		\$ -	\$	378.42	\$	378.42	\$
Operations:							Other F	unding	Other Funding
<u>Γο include, but not lim</u>	nited to:	From 911 Surcharge	e	From General	From S	heriff	City of (Carroll	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	tions								
Software					\$	842.50	\$	842.50	
Upgrades									
Maintenance Agreen	nents	\$ 29,903.4	48						
Repairs									
Generator Costs									
Internet Fees									
Language Translation	ns Services								
Iowa System / NCIC					\$	3,717.00	\$	3,717.00	
Other (Specify)	Office Supplies				\$	519.81	\$	519.81	
Other (Specify)	Legal Notices	\$ 42.9	90						
Other (Specify)	CAD Replication connection	\$ 495.2	24						
Other (Specify)	Tower site extermination Srvc			\$ 318.00					
TOTAL	\$ 40,918.24	\$ 30,441.6	62	\$ 318.00	\$	5,079.31	\$	5,079.31	\$

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Data Processing:								Other Fun	J	Other Funding
To include, but not limi		From 93	11 Surcharge	From General		From Sheriff		City of Car	roll	Source (specify)
ALI/MSAG/GIS Mainte		\$	35,000.00							
Other (Specify)	Toner/Copier					\$	419.85	\$	419.85	
Other (Specify)										
TOTAL	\$ 35,839.70	\$	35,000.00	\$	-	\$	419.85	\$	419.85	\$ -
Addressing:								Other Fun	ding	Other Funding
To include, but not limi	ted to:	From 92	11 Surcharge	From General		From Sheriff		City of Car	roll	Source (specify)
Intersection Signage		\$	1,020.00							
Resident Markers		\$	85.00							
Contracted Services (S	Signs)	\$	1,011.21							
Other (Specify)										
TOTAL	\$ 2,116.21	\$	2,116.21	\$	-	\$	-	\$	-	\$ -
Radio Infrastructure:	Costs for leased and owned, specific	to receip	ot and disposition	of a 911 call				Other Fun	ding	Other Funding
To include, but not limi	ted to:	From 92	11 Surcharge	From General		From Sheriff		City of Car	roll	Source (specify)
Radio and Radio comp	ponents									
Other (Specify)	Radio System Consulting Service	\$	5,568.76							
Other (Specify)	radio repair and maintenance	\$	7,194.93							
Other (Specify)	Communications tower & Equip.	\$	51,114.56							
TOTAL	\$ 63,878.25	\$	63,878.25	\$	-	\$	-	\$	-	\$ -
Capital Expenditures: /	Non-recurring costs during this repo	ting tim	eframe on large e	expenses in the categ	gories b	elow		Other Fun	ding	Other Funding
To include, but not limi	ted to:	From 92	11 Surcharge	From General		From Sheriff		City of Car	roll	Source (specify)
Hardware		\$	70,667.90			\$	560.72	\$	560.72	
Software										
CAD System										
Mapping										
Radio		\$	32,416.42							
Logging Recorder										
Dispatcher Work Stati	ions									
Maintenance Agreem	ents									
Repairs										
Other (Specify)	chair parts/mats					\$	62.02	\$	62.02	
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 104,329.79	Ś	103,084.32	\$	-	\$	622.74	\$	622.74	\$ -
	T 20 1/0 20 1/0	т	_55,55 1152	Ť		т	J, .	т	V	т

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt	ebt Services: Paid on debt during the current reporting timeframe										Other Funding	
To include, but not limited t	<u>:o:</u>		From 91	1 Surcharge	From Ge	eneral	From S	heriff	City of Ca	rroll	Source (specify)	
Loans												
Other (Specify) ISI	ICS enhancement	G.O. Bond			\$	405,945.83						
TOTAL \$		405,945.83	\$	-	\$	405,945.83	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other Fur	nding	Other Funding	
			From 91	1 Surcharge	From Ge	eneral	From S	heriff	City of Ca	rroll	Source (specify)	
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	1,	234,432.28	\$	266,922.29	\$	445,547.80	\$	260,981.10	\$	260,981.10	\$	-
Set Aside Funds:									Other Fur	nding	Other Funding	
To include, but not limited t	:0:_		From 91	1 Surcharge	From Ge	eneral	From S	heriff	City of Ca	rroll	Source (specify)	
Amount set aside for futur	re purchases		\$	100,000.00								
Amount set aside for futur	re projects		\$	180,306.27								
Other (Specify)												
Other (Specify)												
TOTAL \$		280,306.27	\$	280,306.27	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

During this reporting period the City of Carroll and Carroll County Sheriff shared personal and daily operational costs by splitting the costs 50/50. Carroll County General Fund also carries the debt for the ISICS radio system enhancement project G.O. bond which was on going during the entire length of this reporting period. Carroll County owns a one tower site and leases two others for the purposes of the ISICS radio platform enhancements. Carroll County General Fund pays for the tower site expenses and the debt payments on the radio system. Going forward the 911 fund will pay for the annual maintenance expenses for the ISICS enhancements, Motorola SUA and SUA II. Further more, The PSAP is located in the basement of the courthouse. Many indirect costs related to the utiltiies, grounds maintenance, generator, custodial services, internet services, administrative phone lines and other building related costs are indirect expenses which are grouped together to provide services to the entire courthouse and attached jail building. All of these expenses are covered by the counties general fund and an accurate calculation of what amount should be applied to the PSAP is not possible. We maintain \$100,000 in the 911 fund for unplanned or unexpected expenses to mitigate a catistrophic equpment failure or other emergency. There was \$180,306.27 additional remaining funds at the end of this reporting period which will

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

To reflect expenditures for operating the PSAP using the accrual accounting basis including 9.11 funds. If any other budget areas are used (i.e., general fund, sheriffs, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs do not need to be included and may be explained in the Notes section of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative dato Prepared by: Mike Kennon Name Make Kennon Name Cass County Public Safety Communications Center PSAP Name Cass County Public Safety Communications Center PSAP Name County Wireless Surcharge Received \$ 182,697.00 Wireless Surcharge Received \$ 182,697.00 Wireless Surcharge Received Amount Source Amount Source Amount Source Amount Source	Reporting: July 1, 2021 through June 30, 2022		Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
repared by: Mike Kennon Name Email Phone ubmitted by: Mike Kennon Name Email Phone Cass County Public Safety Communications Center PSAP Name County dministrative Data \$ 46,054.00 Wireline Surcharge Received	fund, sher do not nee	iff's, city, county, fees, etc.) please led to be included and may be expla	ist in appropriate column of the column of the Notes section a	or specify area in blank column. Please provide at the bottom of the form. Direct Costs are tho	only direct costs . Indirect costs
Name Email Phone	ata and Revenues:	Data regarding revenues at the P	SAP and other administrat	tive data	
Name Cass County Public Safety Communications Center PSAP Name County Mireline Surcharge Received S 182,697.00 Wireless Surcharge Received No Language Translation Services Additional Revenues Amount Source Amount Phone Phone Cass County No EMD Call Taking Stations Call Taking Stations Atlantic Municipal Utilities Source Amount Source Amount Source Amount Source Amount Source Amount Source	repared by:				
PSAP Name \$ 46,054.00 Wireline Surcharge Received \$ 182,697.00 Wireless Surcharge Received \$ 12,000.00 Additional Revenues \$ 12,000.00 Amount Source Amount Source Amount Source County No EMD Call Taking Stations Authorized FTE Telecommunicators Alditional Utilities Source Amount Source Amount Source Amount Source	ubmitted by:				
Wireline Surcharge Received \$ 182,697.00 Wireless Surcharge Received \$ 12,000.00 Additional Revenues Additional Debt EMD No		PSAP Name	unications Center	County	
Wireless Surcharge Received Language Translation Services Additional Revenues \$ 12,000.00 Atlantic Municipal Utilities Source Amount Source Amount Source Amount Source Amount Source Amount Source Source Amount Source	dministrative Data	Wireline Surcharge			Call Taking Stations
Amount Source Amount Source Amount Source Amount Source Amount Source Additional Debt Amount Source				Language Translation	
Additional Debt Amount Source Amount Source	dditional Revenues			·	
Additional Debt Amount Source			Amount	Source	
			Amount	Source	
Amount Source	dditional Debt		Amount	Source	
			Amount	Source	
Amount Source			Amount	Source	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

				- γ						
To include, but not lir	mited to:		From 9	11 Surcharge	From General		From Sheriff	Source	e (specify)	Source (specify)
Salary, to include ov	vertime							\$	335,698.20	
Benefits										
Organization Dues										
Training Expenses			\$	1,057.00				\$	648.28	
Other (Specify)	FICA							\$	24,173.97	
Other (Specify)	IPERS							\$	31,412.74	
Other (Specify)	Health Ins							\$	97,283.04	
Other (Specify)	Worker's Com	p Ins						\$	1,590.00	
TOTAL	\$	491,863.23	\$	1,057.00	\$	-	\$ -	- \$	490,806.23	\$ -
Buildings and Ground	ds - Insurance		Only Di	rect Costs repor	table			Other	Funding	Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)
Costs related to the r	eceipt and dispos	sition of 911								
Other (Specify)	Liability Ins		\$	6,046.00				\$	4,064.00	
Other (Specify)										
Other (Specify)										
TOTAL	\$	10,110.00	\$	6,046.00	\$	-	\$ -	- \$	4,064.00	\$ -
Communications:								0.1	- I.	0.1 5 1
To include, but not lir					5 0 1		E CI :((Funding	Other Funding
911 Telephone Syste	m		From 9	11 Surcharge	From General		From Sheriff		(specify)	Source (specify)
Circuit Costs								\$	1,365.74	
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs			\$	28,555.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	29,920.74	\$	28,555.00	\$	-	\$ -	- \$	1,365.74	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Administrative Phone	System		From 9	11 Surcharge	From General	From Sheriff	Source (s	specify)	Source (specify)
Circuit Costs			\$	16,823.00					
Hardware									
Software									
Upgrades									
Maintenance Agreer	nents		\$	15,640.00					
Repairs			\$	5,400.00					
Other (Specify)			\$	14,047.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	51,910.00	\$	51,910.00	\$ -	\$ -	\$	-	\$ -
Operations:							Other Fu	nding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (s	-	Source (specify)
CAD System				J					
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	tions								
Software									
Upgrades									
Maintenance Agreer	nents		\$	4,695.00					
Repairs			\$	10,875.00					
Generator Costs									
Internet Fees									
Language Translation	ns Services								
Iowa System / NCIC									
Other (Specify)	Office Supplies						\$	517.59	
Other (Specify)	Public & Legal No	otices					\$	38.00	
Other (Specify)									
Other (Specify)									
TOTAL	\$	16,125.59	\$	15,570.00	\$ -	\$ -	\$	555.59	\$ -
Data Processing:							Other Fu	nding	Other Funding
To include, but not limi			From 93	11 Surcharge	From General	From Sheriff	Source (s	_	Source (specify)
ALI/MSAG/GIS Mainte	enance								

Reporting: July 1, 2021 through June 30, 202	July 1, 2021 through June 30, 2022			Must Use This FormHand Written Forms Not Accepted					
To reflect expenditures for opera fund, sheriff's, city, county, fees, do not need to be included and ridentified with a high degree of a	etc.) please list in ar	propriate column the Notes section a	or specify area in blant the bottom of the	ank column. Please provid	de only <i>direct costs</i> . Indirec				
Other (Specify)									
Other (Specify)									
TOTAL \$	- \$	-	\$	- \$	- \$	- \$			
ddressing:					Other Funding	Other Funding			
o include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Intersection Signage	\$	538.00							
Resident Markers	,								
Contracted Services (Signs)									
Other (Specify)									
TOTAL \$	538.00 \$	538.00	\$	- \$	- \$	- \$			
adio Infrastructure: Costs for leased and or			•	·	Other Funding	Other Funding			
o include, but not limited to:		911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Radio and Radio components	\$	536.00	Trom General	Trom sherm	Source (Speenry)	Source (Speciny)			
Other (Specify)	<u> </u>	18,956.00							
Other (Specify)	V	10,550.00							
Other (Specify)									
TOTAL \$	19,492.00 \$	19,492.00	\$	- \$	- \$	- \$			
apital Expenditures: Non-recurring costs du				<u> </u>	Other Funding	Other Funding			
o include, but not limited to:		-	From General	From Sheriff	Source (specify)	Source (specify)			
Hardware	\$	911 Surcharge	rioni deneral	FIOIII SHEIIII	Source (specify)	Source (specify)			
	Ş	366.00							
Software CAD System									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stations									
Maintenance Agreements									
Repairs	\$	8,084.00							
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	8,450.00 \$	8,450.00	\$	- \$	- \$	- \$			
ebt Services: Paid on debt during the curre	nt reporting timefrai	ne			Other Funding	Other Funding			
o include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Loans									
Other (Specify)									
TOTAL \$	- \$	-	\$	- \$	- \$	- \$			

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Research This !!! - Other Charges \$ 159.00 \$ **TOTAL** \$ 159.00 159.00 GRAND TOTAL 628,568.56 131,618.00 Ś 496,950.56 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the PS	g revenues at the PSAP and other administrative data						
Prepared by:	Jodi Freet		ema@cedarcounty.iowa.gov	563-886-3355				
	Name		Email	Phone				
Submitted by:	Jodi Freet		ema@cedarcounty.iowa.gov	563-886-3355				
	Name		Email	Phone				
	Cedar Co Sheriff's Office		Cedar					
	PSAP Name		County	-				
Administrative Data	\$ 51,137.77		Scheduled	3				
	Wireline Surcharge		EMD	Call Taking Stations				
	Received							
	\$ 192,131.68		Yes	5				
	Wireless Surcharge Received		Language Translation	Authorized FTE				
			Services	Telecommunicators				
Additional Revenues		\$ 108.29	Interest Revenue					
		Amount	Source					
		\$ 1,879.50	Resident Payments for Address Markers					
		Amount	Source					
		\$12,000.00	GIS Reimbursement from State					
		Amount	Source					
Additional Debt								
		Amount	Source					
		Amount	Source					
		Amount	Source					
Administration - Person	onnel Costs:	For dispatching, admini	strative and/or managerial duties for dispatch cer	ter, and database management.				

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

									Other Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From Gei	neral	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime						\$	303,191.23		
Benefits							\$	51,815.38		
Organization Dues										
Training Expenses			\$	190.00			\$	3,915.89		
Other (Specify)	Uniforms						\$	669.00		
Other (Specify)	Advertiseme	nt for Hiring					\$	782.82		
Other (Specify)	PreEmployme	ent Testing					\$	450.00		
Other (Specify)										
TOTAL	\$	361,014.32	\$	190.00	\$	-	\$	360,824.32	\$ -	\$ -
Buildings and Ground	ls - Insurance		Only E	Direct Costs report	able				Other Funding	Other Funding
To include, but not lin			From	911 Surcharge	From Gei	neral	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911			\$	4,440.33				
Other (Specify)		orial Supplies					\$	4,745.19		
Other (Specify)	Utilities						\$	25,035.46		
Other (Specify)	Snow Remov						\$	1,132.67		
TOTAL	Ş	35,353.64	Ş	-	\$	4,440.33	\$	30,913.31	-	Ş -
Communications:									Other Funding	Other Funding
To include, but not lin 911 Telephone System			Erom	911 Surcharge	From Gei	neral	Erom	Sheriff	Source (specify)	Source (specify)
Circuit Costs	111		\$	18,522.89	rioni dei	ierai	FIOIII.	SHEITH	Source (specify)	Source (specify)
Hardware			Ş	18,322.89						
Software										
Upgrades										
Maintenance Agree	monts		\$	4,580.24						
	illelits		٦	4,360.24						
Repairs Other (Specify)	Internet		\$	746.90						
Other (Specify)	internet		٦	740.90						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	23,850.03	\$	23,850.03	\$	-	\$	-	\$ -	\$ -
	7	_5,555.05	Υ	25,555.65	Υ		Υ		т	Υ

Communications:

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Report due to HSEMD by January 1, 2023

<u>Γο include, but not lim</u>							Other Funding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	29,119.86		
Hardware								
Software								
Upgrades								
Maintenance Agreem	nents							
Repairs								
Other (Specify)	Translation Services				\$	412.83		
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 29,532.69	\$	-	\$ -	\$	29,532.69	\$ -	\$
Operations:							Other Funding	Other Funding
Γο include, but not lim	ited to:	From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stat	ions							
Software								
Upgrades								
Maintenance Agreem	nents	\$	80,569.00		\$	98.00		
Repairs		\$	287.82					
Generator Costs								
Internet Fees								
Language Translation	s Services							
Iowa System / NCIC					\$	5,134.50		
Other (Specify)	Copies/Printing/Postage	\$	392.33					
Other (Specify)	Insurance	\$	1,995.00					
Other (Specify)	Outreach	\$	2,385.00					
Other (Specify)								
TOTAL	\$ 90,861.65	\$	85,629.15	\$ -	\$	5,232.50	\$ -	\$

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To include, but not limited	<u>d to:</u>		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintena	ance		\$	34,590.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	34,590.00	\$	34,590.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limited	<u>d to:</u>		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	1,026.57				
Contracted Services (Sign	ns)							
Other (Specify)								
TOTAL	\$	1,026.57	\$	1,026.57	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: Cos	sts for leased and ov	vned, specific	to receipt	and disposition (of a 911 call		Other Funding	Other Funding
To include, but not limited	d to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio compor	nents		\$	4,412.00				
Other (Specify)	Microwave Lease		\$	25,000.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	29,412.00	\$	29,412.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non	n-recurring costs du	ring this repor	rting timef	rame on large ex	penses in the categorie	es below	Other Funding	Other Funding
To include, but not limited	d to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	1,018.00		\$ 451.9		` ' ' ' '
Software								
						γ 131.		
						, is 1.		
CAD System						y 1321.		
						y 1321.		
CAD System Mapping Radio						V 1321		
CAD System Mapping	IS					y 1311		
CAD System Mapping Radio Logging Recorder Dispatcher Work Station						y 1321.		
CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreement								
CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs								
CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify)								
CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify)								
CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify)								
CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)		1,754.96	\$	1,018.00	\$		00	\$

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not limited	to:		From 9	11 Surcharge	From Ge	neral	From S	heriff	Source (specify)		Source (specify)	
Loans												
Other (Specify)												
TOTAL \$	5	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other Funding		Other Funding	
			From 9	11 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)		Source (specify)	
Legal Notices/Dues			\$	558.20								
50% of Generator Mainten	ance Contract						\$	620.50				
TOTAL \$	5	1,178.70	\$	558.20	\$	-	\$	620.50	\$	-	\$	-
GRAND TOTAL S		608,574.56	\$	176,273.95	\$	4,440.33	\$	427,860.28	\$	-	\$	-
Set Aside Funds:									Other Funding		Other Funding	
To include, but not limited	to:		From 9	11 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)		Source (specify)	
Amount set aside for futu	ire purchases		\$	387,401.40								
Amount set aside for futu	ire projects		\$	100,000.00								
Other (Specify)												
Other (Specify)												
TOTAL \$	5	487,401.40	\$	487,401.40	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Utilities were captured at 1/3 of overall charges, including gas, electric, solar, water, snow removal and sewer. Building Insurance was attributed at 33% as well. Generator maintenance was 50% of overall charge. Set aside amounts are for maintenance contracts, future tower/network enhancements.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

	with a high degree of accuracy and	assigned to the cost of ope	erating the PSAP.	
Pata and Revenues:	Data regarding revenues at the P.	SAP and other administrat	ive data	
Prepared by:	Erin Froning		efroning@cityofclearlake.org	641-355-4400
	Name	_	Email	Phone
Submitted by:	Michelle Rush		mrush@cgcounty.org	641-421-3075
	Name		Email	Phone
	Clear Lake Police Department		Cerro Gordo	
	PSAP Name		County	_
Administrative Data	\$ 46,793.00		No	2
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 81,354.00		Yes	7
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 12,000.00	GIS Grant	
		Amount	Source	
		\$ 2,940.00	Training Grant	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Γο include, but not li	mited to:		From 92	L1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include o				0	\$	334,225.53			
Benefits					\$	114,381.80			
Organization Dues									
Training Expenses			\$	3,343.00					
Other (Specify)	FICA		-	·	\$	25,568.25			
Other (Specify)	IPERS				\$	31,550.89			
Other (Specify)	Cell Allowa	nce			\$	960.00			
Other (Specify)									
TOTAL	\$	510,029.47	\$	3,343.00	\$	506,686.47	\$ -	\$ -	\$
Buildings and Groun	ds - Insurance		Only Dir	rect Costs repor	table			Other Funding	Other Funding
o include, but not li	mited to:		From 92	L1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the i	receipt and dis	position of 911	\$	1,467.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	1,467.00	\$	1,467.00	\$	-	\$ -	\$ -	\$
Communications:									
o include, but not li					_			Other Funding	Other Funding
11 Telephone Syste	em		From 92	L1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agree	ements		\$	8,228.00					
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	8,228.00	\$	8,228.00	\$	-	\$ -	\$ -	\$

Communications:

To include, but not limited to:

Other Funding

Other Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. From Sheriff Source (specify) From General Source (specify) Administrative Phone System From 911 Surcharge Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) \$ \$ **TOTAL** \$ Other Funding Other Funding **Operations:** Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge **CAD System** 7.435.00 Mapping/GIS Logging Recorder 4,800.00 **Dispatcher Work Stations** Software Upgrades Maintenance Agreements Repairs **Generator Costs** Internet Fees **Language Translations Services** Iowa System / NCIC \$ 5,340.00 Other (Specify) Other (Specify) Other (Specify)

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Data Processing:

Other (Specify)

TOTAL

To include, but not limited to:

ALI/MSAG/GIS Maintenance

\$

17,575.00

From General

\$

From Sheriff

Other Funding

Source (specify)

12,235.00

1,782.00

From 911 Surcharge

5,340.00

\$

Other Funding

Source (specify)

Reporting: July 1, 2021	ting: July 1, 2021 through June 30, 2022			Must Use This	FormHand Writt	ed	Report due to HSEMD by January 1, 2023			
fund, sheri do not nee	ff's, city, county, f d to be included a	fees, etc.) please li	st in app ned in th	ropriate column o e Notes section a	or specify area in b t the bottom of the	g 911 funds. If any or lank column. Please per form. Direct Costs	orovide only	y direct costs . Indire	ct costs	
Other (Specify)	Tele Co		\$	12,043.00						
Other (Specify)										
TOTAL	\$	13,825.00	\$	13,825.00	\$	- \$	-	\$		\$
ddressing:								Other Funding		Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)		Source (specify)
Intersection Signage										
Resident Markers										
Contracted Services (S	Signs)									
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	-	\$	-	\$
adio Infrastructure:	Costs for leased a	nd owned, specific	to recei	ot and dispositior	n of a 911 call			Other Funding		Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)		Source (specify)
Radio and Radio comp	onents			J						, ,
Other (Specify)	Active 911		\$	612.00						
Other (Specify)	Motorola		\$	24,359.00						
Other (Specify)			•	,						
TOTAL	\$	24,971.00	\$	24,971.00	\$	- \$	-	\$	_	\$
apital Expenditures: /	•	•		•	expenses in the cat	egories helow		Other Funding		Other Funding
o include, but not limi	_	nto didiring timo repo	_	11 Surcharge	From General	From Sheri	ff	Source (specify)		Source (specify)
Hardware	ica to.		1101113	11 Jui charge	Trom General	1101110111011		Source (Specing)		Source (Speany)
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stati	ions									
Maintenance Agreem										
	CIICS									
Repairs Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)	ć		Ċ		<u></u>	<u></u>		<u> </u>		<u></u>
TOTAL	\$		\$	-	\$	- \$	-	\$		\$
ebt Services: Paid on	_	current reporting t	-					Other Funding		Other Funding
<u>o include, but not limi</u>	ted to:		From 9	11 Surcharge	From General	From Sheri	TT .	Source (specify)		Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	-	\$	-	\$

Reporting: July 1, 20	21 through June 30), 2022	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023									
fund, she do not n	eriff's, city, county,	fees, etc.) please l and may be explai	list in appro ined in the	opriate column on Notes section a	or specify at the bott	area in blank colution of the form.	umn. Please provi	ide only	areas are used (i.e., ger direct costs . Indirect of sts that can be easily			
Miscellaneous (Spec	ify):		5 01		5	1	5 Chiff		Other Funding	Other Fu	_	
			From 91	.1 Surcharge	From G	enerai	From Sheriff		Source (specify)	Source (s	эесіту)	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
GRAND TOTAL	\$	576,095.47	\$	64,069.00	\$	506,686.47	\$	-	\$ -	\$	5,340.00	
	or future purchases		From 91	.1 Surcharge	From Ge	eneral	From Sheriff		Other Funding Source (specify)	Other Fui Source (s	•	
Amount set aside for	or future projects				,							
Other (Specify)					,							
Other (Specify)	<u> </u>		Ċ				^		<u> </u>	<u> </u>		
TOTAL Notes/Comments:	\$		\$		\$	-	\$	-	\$ -	\$		
Reminders	<i>basis</i> should be	e used.				•			split amongst agencies		_	
	State 911 office	capture Direct Co	•			•			ease leave those blank	•		
		form or ask quest	ions cont:	act: 911@iowa	gov or 515	5-323-4232						

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: hhahn@cgcounty.org 641-421-3117 Heather Hahn Name Email Phone Submitted by: Michelle Rush mrush@cgcounty.org 641-421-3075 Name **Email** Phone Cerro Gordo County Sheriff Cerro Gordo **PSAP Name** County Administrative Data 95,005.00 Yes Call Taking Stations Wireline Surcharge EMD Received 165,174.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 12,000.00 **GIS Grant** Amount Source 5,970.00 **Training Grant** Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must Use

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Administration - Perso	onnel Costs:		For disp	atching, admin	istrative and/or i	nanagei	rial dutie	s for dispatch cer	nter, and database r	nanagement.
					Fuerra Carranal		F.,	Ch - wiff	Other Funding	Other Funding
o include, but not lim			From 9	11 Surcharge	From General			Sheriff	Source (specify)	Source (specify)
Salary, to include over	ertime						\$	806,722.00		
Benefits							\$	324,523.00		
Organization Dues			\$	96.00						
Training Expenses			\$	6,788.00			\$	3,492.00		
Other (Specify)	Powerphon	ne EMD	\$	937.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	1,142,558.00	\$	7,821.00	\$	-	\$	1,134,737.00	\$	- \$
Buildings and Ground	s - Insurance		Only Di	rect Costs repor	rtable				Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and dis	position of 911	\$	2,977.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	Ş	2,977.00	\$	2,977.00	\$	-	\$	-	\$	- Ş
Communications:	_								Other Funding	Other Funding
To include, but not lim 911 Telephone Syste n			F., 0	11 C	From General		Erom	Sheriff	Source (specify)	Source (specify)
Circuit Costs			From 9.	11 Surcharge	rioiii Generai		FIOIII	SHEITH	Source (specify)	Source (specify)
Hardware										
Software										
Upgrades			<u></u>	16 706 00						
Maintenance Agreer	nents		\$	16,706.00						
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	16,706.00	\$	16,706.00	\$	-	Ş	-	\$	- \$

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements						\$	22,982.00		
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	22,982.00	\$	-	\$	-	\$	22,982.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (MCFD EMD)	Source (specify)
CAD System		\$	15,095.00						
Mapping/GIS									
Logging Recorder		\$	4,800.00						
Dispatcher Work Stations									
Software						\$	85,231.00	\$6,187	
Upgrades									
Maintenance Agreements									
Repairs									
Generator Costs									
Internet Fees									
Language Translations Services									
Iowa System / NCIC									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	111,313.00	\$	19,895.00	\$	-	\$	85,231.00	\$ 6,187.00	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must

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D-4- D							
Data Processing:						Other Funding	Other Funding
To include, but not limi		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance	\$	3,618.00				
Other (Specify)	Tele Co	\$	24,451.00				
Other (Specify)							
TOTAL	\$ 28,069	9.00 \$	28,069.00	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limi	ited to:	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			J				
Resident Markers							
Contracted Services (S	Signs)						
Other (Specify)							
TOTAL	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and owned, sp	pecific to rece	ipt and disposition	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com			J		\$ 46,308.00		
Other (Specify)	Active 911	\$	1,244.00				
Other (Specify)	Motorola	\$	28,669.00				
Other (Specify)							
TOTAL	\$ 76,221	L .00 \$	29,913.00	\$ -	\$ 46,308.00	\$ -	\$ -
	\$ 76,221 Non-recurring costs during this	<u> </u>	•	<u> </u>	· ,	\$ - Other Funding	\$ - Other Funding
	Non-recurring costs during this	is reporting tir	neframe on large	<u> </u>	· ,	·	· · · · · · · · · · · · · · · · · · ·
Capital Expenditures:	Non-recurring costs during this	is reporting tir	•	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: To include, but not limi	Non-recurring costs during this	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware	Non-recurring costs during this	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software	Non-recurring costs during this	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System	Non-recurring costs during this	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System Mapping	Non-recurring costs during this	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System Mapping Radio	Non-recurring costs during this ited to:	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System Mapping Radio Logging Recorder	Non-recurring costs during this ited to:	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat	Non-recurring costs during this ited to:	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem	Non-recurring costs during this ited to:	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs	Non-recurring costs during this ited to:	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	Non-recurring costs during this ited to:	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
Capital Expenditures: A To include, but not limi Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	Non-recurring costs during this ited to:	is reporting tir	neframe on large	expenses in the categori	es below	Other Funding	Other Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ **TOTAL GRAND TOTAL** 1,400,826.00 105,381.00 \$ 1,289,258.00 Ś 6.187.00 Set Aside Funds: Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data (712) 261-1079 Prepared by: shogg@co.cherokee.ia.us Stuart Hogg Name Email Phone Submitted by: shogg@co.cherokee.ia.us (712) 261-1079 Stuart Hogg Name **Email** Phone Cherokee Co Sheriff's Office Cherokee **PSAP Name** County Administrative Data 40,115.58 No **Call Taking Stations** Wireline Surcharge EMD Received 180,694.31 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues Bank Interest** 820.99 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Administration - Pers	onnel Costs:		For disr	natchina admin	istrative and/or	nanaaei	ial duties	s tor dispatch cer	iter, and database	manaaem	ent
amministration - Pers	omiei costs.		i oi uisp	ateming, dummi	iscialive unu/or	nunuyer	iui uuties	s joi disputtii tei	Other Funding		ther Funding
Γο include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)		ource (specify)
Salary, to include ov			\$	11 Julellarge			\$	286,570.42	· · · · · · · · · · · · · · · · · · ·		
Benefits			\$	-			\$	26,883.79			
Organization Dues			\$	-							
Training Expenses			\$	1,605.00							
Other (Specify)	Fica		\$	-			\$	20,798.42			
Other (Specify)			\$	-							
Other (Specify)			\$	-							
Other (Specify)			\$	-							
TOTAL	\$	335,857.63	\$	1,605.00	\$	-	\$	334,252.63	\$	- \$	
Buildings and Ground	ls - Insurance		Only Di	rect Costs repor	table				Other Funding	0.	ther Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Sc	ource (specify)
Costs related to the re	eceipt and dispo	sition of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	-	Ş	-	Ş	-	\$	-	\$	- Ş	
Communications:	ath and have								Other Funding	0	ther Funding
To include, but not lin 911 Telephone Syste r			From 0	11 Surcharge	From General		From	Sheriff	Source (specify)		ource (specify)
Circuit Costs			\$	17,709.75	Trom General		110111	SHEITH	Source (Specify)	30	ource (speemy)
Hardware			7	17,703.73							
Software											
Upgrades											
Maintenance Agree	ments		\$	13,409.96							
Repairs			+	20, 100.30							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	31,119.71	\$	31,119.71	\$		Ś		\$	- \$	

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Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Circuit Costs						\$	3,893.32		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	3,893.32	\$	-	\$	-	\$	3,893.32	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS		\$	8,058.00						
Logging Recorder		\$	3,089.34						
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements		\$	5,130.00						
Repairs									
Generator Costs		\$	350.00			\$	300.00		
Internet Fees		\$	1,929.55						
Language Translations Services									
Iowa System / NCIC									
Other (Specify) DTN Weather		\$	3,330.00						
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	22,186.89	\$	21,886.89	\$	-	\$	300.00	\$ -	\$ -

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Data Processing:							Other Funding	Other Funding
<u>To include, but not limi</u>			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainto	enance		\$	7,500.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	7,500.00	\$	7,500.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage				J				
Resident Markers								
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$		\$	-	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	owned, specific	to recei	ot and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents							
Other (Specify)	Tower Rental		\$	4,800.00				
Other (Specify)	Repairs		\$	2,663.83				
Other (Specify)	Maintenance		\$	18,105.00				
TOTAL	\$	25,568.83	\$	25,568.83	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	orting tim	eframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	1,948.19				
Software								
CAD System								
Mapping								
Radio			\$	49,127.60				
Logging Recorder			\$	54,030.00				
Dispatcher Work Stat	ions							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify) Other (Specify)								
Other (Specify)								

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cui	rrent reporting t	imefram	е			Other Funding	Other Funding
To include, but not limit	ed to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify)	:						Other Funding	Other Funding
			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ICAP Insurance Liability	for 911 Board		\$	1,759.00				
Publication Legal Newsp	paper		\$	69.12				
TOTAL	\$	1,828.12	\$	1,828.12	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	533,060.29	\$	194,614.34	\$ -	\$ 338,445.95	\$ -	\$ -
Set Aside Funds:							Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for f	uture purchases		\$	175,000.00				
Amount set aside for f	uture projects							
Other (Specify)								
Other (Specify)								
TOTAL	\$	175,000.00	\$	175,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Set Aside for future purchases is upgrade of viper 911 call taker system in 3 or 4th quarter of 2023. Insurance costs for entire County are paid in lump sum from General Fund. Costs are not possible to be broken down by department.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

			anting basis including 911 funds. If any other bud nor specify area in blank column. Please provide o	
do not nee		ned in the Notes section	at the bottom of the form. Direct Costs are those	
Data and Revenues:	Data regarding revenues at the P.	SAP and other administro	ative data	
Prepared by:	Jeff Bernatz Name		j.bernatz@chickasawcounty.iowa.gov Email	641-229-6101 Phone
Submitted by:	Jeff Bernatz Name		j.Bernatz@chickasawcounty.iowa.gov Email	641-229-6101 Phone
	Chickasaw Co Sheriff's Office PSAP Name		Chickasaw County	
Administrative Data	\$ 149,922.00 Wireline Surcharge Received		NO EMD	Call Taking Stations
	\$ 108,794.00 Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

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Administration - Dare											
Administration - PCIS	onnel Costs:		For dis	patching, admin	istrative and/or n	nanageri	al duties	for dispatch cer	iter, and database Other Funding	r manage	ement. Other Funding
To include, but not lim	nitad ta:		From 0	11 Surcharge	From General		From 5	Sheriff	Source (specify)		Source (specify)
Salary, to include ov			FIOIII 9	off Surcharge			\$	318,573.00	(0)		(0,000,)
Benefits							\$	108,047.00			
Organization Dues			\$	187.00			\$	200.00			
Training Expenses			\$	190.00			\$	1,800.00			
Other (Specify)	Lodging		\$	296.00			Ψ	1,000.00			
Other (Specify)	Subsistence		\$	33.00							
Other (Specify)	00.00.000		Ψ	33.00							
Other (Specify)											
TOTAL	\$ 4	29,326.00	\$	706.00	\$	_	\$	428,620.00	\$	-	\$ -
Buildings and Ground	-	•	-	irect Costs repor	rtable		·	•	Other Funding		Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify)
Costs related to the re	eceipt and disposition	of 911									
Other (Specify)	Liability		\$	3,046.00							
Other (Specify)											
Other (Specify)											
Janes (Specing)											
TOTAL	\$	3,046.00	Ş	3,046.00	\$	-	\$	-	\$	-	\$ -
TOTAL Communications:	·	3,046.00	\$	3,046.00	\$	-	\$	<u>-</u>	•	-	•
TOTAL Communications: To include, but not lim	nited to:	3,046.00	· ·	•		-	T	Shoriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone Systen	nited to:	3,046.00	From 9	11 Surcharge	\$ From General	-	Ş From S	- Sheriff	•	-	•
TOTAL Communications: To include, but not lim 911 Telephone Systen Circuit Costs	nited to:	3,046.00	· ·	•		<u>-</u>	T	- Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone System Circuit Costs Hardware	nited to:	3,046.00	From 9	7,747.00		-	T	Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone Systen Circuit Costs Hardware Software	nited to:	3,046.00	From 9	11 Surcharge			T	Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone System Circuit Costs Hardware Software Upgrades	nited to: m	3,046.00	From 9	7,747.00		_	T	Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreer	nited to: m	3,046.00	From 9	7,747.00		-	T	Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreer Repairs	nited to: m ments		From 9 \$	211 Surcharge 7,747.00 28,762.00		-	T	Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreer Repairs Other (Specify)	nited to: m		From 9	7,747.00		-	T	Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreer Repairs Other (Specify)	nited to: m ments		From 9 \$	211 Surcharge 7,747.00 28,762.00		-	T	Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreer Repairs Other (Specify) Other (Specify)	nited to: m ments		From 9 \$	211 Surcharge 7,747.00 28,762.00		-	T	Sheriff	Other Funding	-	Other Funding
TOTAL Communications: To include, but not lim 911 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreer Repairs Other (Specify)	nited to: m ments		From 9 \$	211 Surcharge 7,747.00 28,762.00			T	Sheriff	Other Funding	-	Other Funding

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Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System	Fro	m 911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
	- \$	-	\$	-	\$	-	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:	Fro	m 911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
CAD System								
Mapping/GIS	\$	7,980.00						
Logging Recorder	\$	2,971.00						
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Generator Costs	\$	4,259.00						
Internet Fees					\$ 4	,520.00		
Language Translations Services								
Iowa System / NCIC					\$ 1	,185.00		
Other (Specify) Parts	\$	442.00			, -	,		
Other (Specify) Fuel	\$	221.00						
Other (Specify)								
Other (Specify)								
TOTAL \$ 21,578	.00 \$	15,873.00	\$	-	\$ 5	,705.00	\$ -	\$ -

ANNUAL PSAP EXPENDITURES DATA COLLECTION **ANNUAL - SFY 2022** Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data Processing: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General ALI/MSAG/GIS Maintenance Other (Specify) 3,750.00 Other (Specify) **TOTAL** Ś 3,750.00 3,750.00 Ś \$ Ś Addressing: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify)

Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs during this repo	rting timeframe on large e	expenses in the categories i	below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Debt Services: Paid or	n debt during the cu	rrent reporting t	imefran	пе				Other Funding	Other Funding
To include, but not lim	nited to:		From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	- \$ -
Miscellaneous (Specif	y):							Other Funding	Other Funding
			From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Electricity			\$	6,353.00					
Legal Publication			\$	83.00					
Postage			\$	174.00					
TOTAL	\$	6,610.00	\$	6,610.00	\$ -	\$	-	\$ -	- \$ -
GRAND TOTAL	\$	582,606.00	\$	148,281.00	\$ -	\$	434,325.00	\$ -	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not lim	nited to:		From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for	future projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	1 through June 30, 2022	Must Use This	s FormHand Written Forms Not Accepted	Report due to HSEMD by January 1,	2023
To reflect	expenditures for operating the PSA	AP using the <i>accrual accou</i>	nting basis including 911 funds. If any other bud	dget areas are used (i.e., general	
	· · · · · · · · · · · · · · · · · · ·	_	or specify area in blank column. Please provide		
			at the bottom of the form. Direct Costs are thos	se costs that can be easily	
identified	with a high degree of accuracy and	I assigned to the cost of op	perating the PSAP.		
Pata and Revenues:	Data regarding revenues at the	PSAP and other administra	tive data		
	-				
repared by:	Crystal R Walker		cwalker2073@gmail.com	641-344-0717	
	Name		Email	Phone	
ubmitted by:	Diane Sefrit		dsefrit@sci911.net	712-585-3030	
	Name		Email	Phone	
	Clarke Co Sheriff's Office		Clarke- SCI Regional		
	PSAP Name		County		
Administrative Data	see SCI's report		No	2	
	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	see SCI's report		Yes	5	
	Wireless Surcharge Received		Language Translation	Authorized FTE	
			Services	Telecommunicators	
dditional Revenues		\$ 25,553.30	State Payout Funds		
		Amount	Source		
		Amount	Source		
		Amount	Source		
		Amount	Source		
dditional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		
Administration - Pers	connol Costs:		nistrative and/or managerial duties for dispate	h center and database management	
Auministration - Pers	oumer Custs.	roi aispatching, aamir	iisti ative ana/or managenaraaties jor aispatt	Other Funding Other Fu	ınding

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. (City of Osceola) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 172,039.02 50,217.39 \$ Benefits 75,557.77 \$ 17,792.62 **Organization Dues Training Expenses** \$ 480.00 Other (Specify) \$ 1,500.00 Other (Specify) \$ 2,029.17 Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ 319,615.97 251,605.96 68,010.01 **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Source (specify) Costs related to the receipt and disposition of 911 Other (Specify) \$ Utilities 7,605.27 Other (Specify) Other (Specify) 7.605.27 **TOTAL** Ś 7.605.27 \$

101AL 3 1,003.2	-	Ų.	7,005.27		
Communications:					
To include, but not limited to:				Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 17,191.42		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 17,191.4	\$ -	\$ -	- \$ 17,191.42	\$ -	\$ -

Communications:

Other Funding Other Funding To include, but not limited to:

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form

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Report due to HSEMD by January 1, 2023

Administrative Phone System		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs		Trom 911 Surcharge	om ochcia	\$	15,733.21	Source (Specify)	Source (Specify)
Hardware				7	15,755.21		
Software							
Upgrades							
Maintenance Agreements				\$	3,120.20		
Repairs				Ų	3,120.20		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	18,853.41	\$ -	\$ -	\$	18,853.41	\$ -	\$ -
Operations:		*	т	т		Other Funding	Other Funding
-		From 011 Surchargo	From General	From 9	Sheriff	Source (specify)	Source (specify)
<u>Fo include, but not limited to:</u> CAD System		From 911 Surcharge	rioin General	\$	9,492.50	Source (specify)	Source (specify)
Mapping/GIS				Ş	9,492.50		
Logging Recorder							
Dispatcher Work Stations Software							
Upgrades							
Maintenance Agreements							
Repairs					2.555.62		
Generator Costs				\$	3,565.62		
Internet Fees							
Language Translations Services							
Iowa System / NCIC				\$	3,078.00		
Other (Specify)				\$	1,764.00		
Other (Specify)				\$	4,622.21		
Other (Specify)							
Other (Specify)		1					
TOTAL \$	22,522.33	\$ -	\$ -	\$	22,522.33	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance							

Reporting: July 1, 2021 through June 30, 2022		Must Use This	FormHand Writte	n Forms I	Not Accepte	ed	Report due to	HSEMD by .	lanuary 1, 2023
To reflect expenditures for operating the fund, sheriff's, city, county, fees, etc.) per do not need to be included and may be identified with a high degree of accuracy	lease list in appro explained in the	priate column Notes section a	or specify area in bla at the bottom of the	ank colum	nn. Please p	provide only	direct costs .	ndirect cost	
Other (Specify)									
Other (Specify)									
TOTAL \$	- \$	-	\$	-	\$	-	\$	-	\$
Addressing: To include, but not limited to: Intersection Signage Resident Markers	From 91	1 Surcharge	From General		From Sherit	ff	Other Fund Source (spe \$	-	Other Funding Source (specify)
Contracted Services (Signs)									
Other (Specify)									
	0.25 \$	_	¢	_	\$	_	Ś	1,460.25	\$
Radio Infrastructure: Costs for leased and owned,		and disposition	n of a 011 call		7		ر Other Fund		ب Other Funding
o include, but not limited to: Radio and Radio components		1 Surcharge	From General		From Sherit	ff 38,411.01	Source (spe	_	Source (specify)
Other (Specify)					\$	804.00			
Other (Specify)					7	304.00			
Other (Specify)									
TOTAL \$ 39,21	5.01 \$	-	\$	-	\$	39,215.01	\$	-	\$
Capital Expenditures: Non-recurring costs during th		frame on large	expenses in the cate			00,220.02	Other Fund	ing	Other Funding
o include, but not limited to:		1 Surcharge	From General	_	From Sherif	ff	Source (spe	•	Source (specify)
Hardware	\$	12,556.36					(0)	,,	(open. y)
Software									
CAD System									
Mapping									
Radio	\$	8,995.84							
Logging Recorder		,							
Dispatcher Work Stations									
Maintenance Agreements									
Repairs									
Other (Specify) VOIP Licensing	\$	4,000.00							
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 25,55	2.20 \$	25,552.20	\$	-	\$	-	\$	-	\$
Debt Services: Paid on debt during the current repo							Other Fund	ing	Other Funding
o include, but not limited to: Loans		1 Surcharge	From General		From Sherii	ff	Source (spe	_	Source (specify)
Other (Specify)									
TOTAL \$	- \$	-	\$	-	\$	-	\$	-	\$

Reporting: July 1, 20	021 through June 30, 2	.022		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023								
fund, she do not n	ct expenditures for ope eriff's, city, county, fee need to be included and ed with a high degree of	es, etc.) please li d may be explai	list in appri	ropriate column e Notes section a	or specify area in bat the bottom of the	blank colu	umn. Plea	ase provide only	direct cos	sts . Indirect costs		
Miscellaneous (Spec	ify):									Funding	Other Fundir	_
			From 91	11 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (spec	cify)
TOTAL	\$		\$	_	\$		ć	_	\$	_	\$	
GRAND TOTAL	\$	452,015.86	\$	25,552.20	\$ \$	-	\$ \$	356,993.40	\$	69,470.26	\$	
Set Aside Funds:	Ş	432,013.00	Ų	23,332.20	Ş		ې	330,333.70	Other F	,	Other Fundir	ng
To include, but not li	mited to:		From 91	11 Surcharge	From General		From Sh	heriff		(specify)	Source (spec	_
Amount set aside for										(//		
Amount set aside for	·											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Notes/Comments:	<i>basis</i> should be us	sed.			ons and expenses.	-			·	_		
	*Other agencies in State 911 office.	n your county m	•		to arrive at accurat	·					•	
	in the Notes Section *To submit the for		tions, cont	act: 911@iowa.	gov or 515-323-42	32						

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: etigges@claycounty.iowa.gov 712-264-3987 **Eric Tigges** Name Email Phone Submitted by: **Eric Tigges** etigges@claycounty.iowa.gov 712-264-3987 Name **Email** Phone Clay Co Communications Clay PSAP Name County Administrative Data 52,565.00 Yes **Call Taking Stations** Wireline Surcharge EMD Received 190,819.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 1,511.00 Interest Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

A dualistic dualities - De se	annal Casta		Fan et	an anh a la incara an	iahuahi .a. a.a.d		i ad adviki -	a ha u aliananhak a a		darkarla ara a na susa su	
Administration - Pers	onnei Costs:		For dis	spatcning, aamin	nistrative and/or	manager	iai autie:	s Jor aispatch cer		<i>database mana</i> g Funding	gement. Other Funding
To include, but not lin	aitad ta:		Erom (911 Surcharge	From General		From	Sheriff		(specify)	Source (specify)
Salary, to include ov			FIOIII	JII Suichaige			\$	190,501.16	\$	200,912.78	City of Spencer
Benefits							\$	80,158.23	\$	80,907.30	City of Spencer
Organization Dues							\$	29.20	\$	30.80	City of Spencer
Training Expenses							\$	158.12	\$	166.76	City of Spencer
Other (Specify)	Drug Testing						\$	178.21	\$	187.94	City of Spencer
Other (Specify)	Employment A	dvertising					\$	1,660.70	\$	1,751.46	City of Spencer
Other (Specify)	Training	a vertising	\$	1,396.00			Y	1,000.70	Ÿ	1,731.40	city of spericer
Other (Specify)			7	1,330.00							
TOTAL	\$	558,038.66	\$	1,396.00	\$	-	\$	272,685.62	\$	283,957.04	\$ -
Buildings and Ground	ls - Insurance	,	Only D	irect Costs repor	rtable		•	,	Other	Funding	Other Funding
To include, but not lin			•	911 Surcharge	From General		From	Sheriff		(specify)	Source (specify)
Costs related to the re	eceipt and disposi	ition of 911		J							
Other (Specify)	Utilities						\$	8,374.35	\$	8,832.05	City of Spencer
Other (Specify)	Janitorial						\$	728.27	\$	768.07	City of Spencer
Other (Specify)	Insurance (Bld						\$	1,974.50	\$	2,082.41	City of Spencer
TOTAL	\$	22,759.65	Ş	-	\$	-	\$	11,077.12	Ş	11,682.53	Ş -
Communications:									Othor	Funding	Other Funding
To include, but not lin 911 Telephone Syster			Erom (911 Surcharge	From General		From	Sheriff		(specify)	Source (specify)
Circuit Costs	"		\$	28,113.00	Trom deneral		110111	SHEITH	Jource	(Specify)	Source (specify)
Hardware			Ą	28,113.00							
Software											
Upgrades			\$	100,269.00							
Maintenance Agreer	ments		Ÿ	100,203.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL		128,382.00		128,382.00							

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Report due to HSEMD by January 1, 2023

Communications:											
<u>To include, but not lim</u>	ited to:								Other	Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Circuit Costs											
Hardware											
Software											
Upgrades											
Maintenance Agreen	nents										
Repairs											
Other (Specify)	Phone Bill						\$	901.16	\$	950.42	City of Spencer
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,851.58	\$	-	\$	-	\$	901.16	\$	950.42	\$ -
Operations:									Other	Funding	Other Funding
To include, but not lim	ited to:		From 9	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
CAD System				J							
Mapping/GIS			\$	14,939.00							
Logging Recorder											
Dispatcher Work Sta	tions										
Software											
Upgrades											
Maintenance Agreen	nents		\$	24,357.00							
Repairs							\$	1,739.23	\$	1,834.29	City of Spencer
Generator Costs											
Internet Fees											
Language Translation	ns Services										
Iowa System / NCIC							\$	5,986.41	\$	6,313.59	City of Spencer
Other (Specify)	Office Supplies						\$	1,806.72	\$	1,905.46	City of Spencer
Other (Specify)	Email fees						\$	649.72	\$	685.23	City of Spencer
Other (Specify)	Computer Air Card	ds					\$	11,425.46	\$	12,049.91	City of Spencer
Other (Specify)	Postage		\$	52.00							
TOTAL	\$	83,744.02	\$	39,348.00	\$	-	\$	21,607.54	\$	22,788.48	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:							Other Funding	Other Funding
	nclude, but not limited to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)	IT Support		\$	3,792.00				
Other (Specify)	Consulting Services		\$	4,482.00				
TOTAL	\$	8,274.00	\$	8,274.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	20,878.00				
Resident Markers								
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	20,878.00	\$	20,878.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: (Costs for leased and o	wned, specific	to receip	t and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	onents		\$	55,389.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	55,389.00	\$	55,389.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs du	ring this repo	rting time	frame on large	expenses in the categori	es below	Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati	ons							
Maintenance Agreeme	ents							
Repairs								
Repairs Other (Specify)								
Other (Specify) Other (Specify)								
Other (Specify)								
Other (Specify) Other (Specify)								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the c	urrent reporting t	imefram	е				Other F	unding	Other Funding	
To include, but not limit	ted to:		From 9	911 Surcharge	From General	From Sher	iff	Source	(specify)	Source (specify))
Loans			\$	36,000.00							
Other (Specify)											
TOTAL	\$	36,000.00	\$	36,000.00	\$ -	\$	-	\$	-	\$	-
Miscellaneous (Specify)):							Other F	unding	Other Funding	
			From 9	911 Surcharge	From General	From Sher	iff	Source	(specify)	Source (specify))
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
GRAND TOTAL	\$	915,316.91	\$	289,667.00	\$ -	\$	306,271.44	\$	319,378.47	\$	-
Set Aside Funds:								Other F	unding	Other Funding	
To include, but not limit	ted to:		From 9	911 Surcharge	From General	From Sher	iff	Source	(specify)	Source (specify))
Amount set aside for	future purchases		\$	51,900.00							
Amount set aside for	future projects		\$	600,000.00							
Other (Specify)											
Other (Specify)											
TOTAL	\$	651,900.00	\$	651,900.00	\$ -	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: 911@claytoncountyia.gov Samantha Rumph 563-245-1251 Name Email Phone Submitted by: Samantha Rumph 911@claytoncountyia.gov 563-245-1251 Name Email Phone Clayton Co Law Enforcement Center Clayton **PSAP Name** County Administrative Data 78,322.05 No Call Taking Stations Wireline Surcharge EMD Received 236,488.20 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 2,275.00 911 Sign Sales Amount Source 188.85 Interest Amount Source 6,000.00 **GIS Grant** Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Administration - Pers	sonnel Costs:		For disp	atching, admin	istrative d	and/or manager	ial dutie:	s for dispatch cer	nter, and databas Other Funding		ement. Other Funding
To include, but not lir	mitad ta		From 01	L1 Surcharge	From G	eneral	From	Sheriff	Source (specify		Source (specify)
Salary, to include or			FIOIII 91	LI Sulcharge	\$	41,293.87	\$	318,943.72	осы со (ор сон)	,	(0,000,000,000,000,000,000,000,000,000,
Benefits					\$	13,584.97	\$	114,445.72			
Organization Dues						,	\$	405.00			
Training Expenses							•				
Other (Specify)	Advertising		\$	292.10			\$	264.00			
Other (Specify)	Postage		\$	34.80			*	2000			
Other (Specify)	Uniforms		•				\$	987.61			
Other (Specify)							•				
TOTAL	\$	490,251.79	\$	326.90	\$	54,878.84	\$	435,046.05	\$	-	\$ -
Buildings and Ground	ds - Insurance		Only Dir	ect Costs repor	table				Other Funding		Other Funding
To include, but not lir	mited to:		From 91	L1 Surcharge	From G	eneral	From	Sheriff	Source (specify	')	Source (specify)
Costs related to the r	eceipt and disposi	ition of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	-	Ş	-	Ş	-	Ş	-	Ş	-	Ş -
Communications:									Other Funding		Other Funding
To include, but not lir 911 Telephone Syste			From 01	L1 Surcharge	From G	eneral	From	Sheriff	Source (specify	۸.	Source (specify)
Circuit Costs	:111		\$	47,868.64	rioiii G	enerai	FIOIII	SHEITH	Source (specify	7)	Source (specify)
Hardware			Ş	47,000.04							
Software											
Upgrades	monts										
Maintenance Agree	ements										
Repairs Other (Specify)											
Other (Specify) Other (Specify)											
other (specify)											
Other (Specify)											
Other (Specify)											
Other (Specify) Other (Specify) Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	6,272.50		\$	5,823.43		
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	12,095.93	\$	6,272.50	\$ -	\$	5,823.43	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System					\$	11,616.25		
Mapping/GIS		\$	10,850.40					
Logging Recorder		\$	6,250.00					
Dispatcher Work Stations					\$	109.46		
Software		\$	11,856.00		\$	699.00		
Upgrades								
Maintenance Agreements		\$	955.00		\$	1,711.64		
Repairs		\$	2,775.00					
Generator Costs								
Internet Fees					\$	900.00		
Language Translations Service	es .							
Iowa System / NCIC					\$	12,966.00		
	ting Services	\$	45,000.00					
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	105,688.75	\$	77,686.40	\$ -	\$	28,002.35	\$ -	\$ -

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Data Processing:						Other Funding	Other Funding
To include, but not limit		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance						
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$	-	\$ -	\$	- \$	- \$ -
Addressing:						Other Funding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	5,854.00				
Resident Markers		\$	8,704.80				
Contracted Services (S	igns)						
Other (Specify)							
TOTAL	\$ 14,558.8	30 \$	14,558.80	\$ -	\$	- \$	- \$ -
Radio Infrastructure: (Costs for leased and owned, spe	cific to recei	pt and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limit		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	onents	\$	46,345.19				
Other (Specify)	Maintenance Contract	\$	50,170.50				
Other (Specify)	Tower Rent	\$	1,172.00				
Other (Specify)	FCC License Renewal	\$	290.00				
TOTAL	\$ 97,977.6	i9 \$	97,977.69	\$ -	\$	- \$	- \$ -
Capital Expenditures: /	Ion-recurring costs during this i	reporting tim	neframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio		\$	10,318.00				
Logging Recorder							
Dispatcher Work Stati	ons				\$ 1,5	93.16	
Maintenance Agreeme	ents						
Repairs		\$	6,324.90				
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 18,236.0)6 \$	16,642.90	\$ -	\$ 1,5	93.16 \$	- \$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on d	ebt during the cur	rent reporting ti	meframe	1					Other Funding		Other Funding	
To include, but not limite	ed to:		From 91	L1 Surcharge	From Ger	neral	From S	heriff	Source (specify	/)	Source (specify)	
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other Funding		Other Funding	
			From 91	L1 Surcharge	From Ger	neral	From S	heriff	Source (specify	/)	Source (specify)	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	786,677.66	\$	261,333.83	\$	54,878.84	\$	470,464.99	\$	-	\$	-
Set Aside Funds:									Other Funding		Other Funding	
To include, but not limite	ed to:		From 91	L1 Surcharge	From Ger	neral	From S	heriff	Source (specify	/)	Source (specify)	
Amount set aside for fu	ture purchases											
Amount set aside for fu	ture projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Additional Revenue: \$55,724.00 Source - Iowa Communities Assurance Pool (Insurance Claim Payment) and \$2,844.18 Source - BMO Harris Bank

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Eric Dau ericdau@gapa911.us 563-242-9211 ext 4534 Name Email Phone Submitted by: Eric Dau ericdau@gapa911.us 563-242-9211 ext 4534 **Email** Phone Name Clinton Co Communications Clinton **PSAP Name** County Administrative Data 147,393.39 Yes Call Taking Stations Wireline Surcharge **EMD** Received 302,774.48 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** EMERGENCY MANAGEMENT PORTION OF THE GENERAL FUND 1,564,018.00 Source Amount MISCELANEOUS REFUNDS AND REIMBURSEMENTS 4,964.00 Amount Source

Additional Debt

Source

Source

Source

Source

BOND FOR RADIO EQUIPMENT

Amount

Amount

Amount

Amount

4,500,000.00

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Report due to HSEMD by January 1, 2023

					.,.,,						
Administration - Pers	onnel Cost	S:	For als	spatching, aamin	istrative ana/or	manage	rial auties for aisp	oatcn cen		d database manag Funding	gement. Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General		From Sheriff			e (specify)	Source (specify)
Salary, to include ov			110111	JII Jurcharge					\$	902,915.61	, ,
Benefits									\$	334,607.93	
Organization Dues									\$	476.00	
Training Expenses			\$	6,215.86					\$	12,707.19	
Other (Specify)										·	
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,256,922.59	\$	6,215.86	\$	-	\$	-	\$	1,250,706.73	\$
Buildings and Ground	s - Insuran	ce	Only E	Direct Costs repor	table				Other	· Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General		From Sheriff		Sourc	e (specify)	Source (specify)
Costs related to the re	eceipt and o	disposition of 911	\$	9,518.00					\$	6,342.00	
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL Communications:	Ş	15,860.00	Ş	9,518.00	Ş	-	\$	-	\$	6,342.00	\$
To include, but not lin	aitad ta								Other	· Funding	Other Funding
911 Telephone Syster			From	911 Surcharge	From General		From Sheriff			e (specify)	Source (specify)
Circuit Costs			\$	44,281.89						(4)	7,
Hardware			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Software											
Upgrades											
Maintenance Agreer	ments		\$	37,741.21							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	82,023.10	\$	82,023.10	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not limited to:								Other Fu	-	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From Sheriff		Source (Source (specify)
Circuit Costs								\$	4,518.44	
Hardware										
Software										
Upgrades										
Maintenance Agreements										
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$	4,518.44	\$	-	\$	-	\$	-	\$	4,518.44	\$ -
Operations:								Other Fu	unding	Other Funding
Γο include, but not limited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
CAD System		\$	31,484.12							
Mapping/GIS		\$	3,957.00							
Logging Recorder										
Dispatcher Work Stations										
Software										
Upgrades										
Maintenance Agreements										
Repairs										
Generator Costs										
Internet Fees										
Language Translations Services										
Iowa System / NCIC								\$	14,035.50	
Other (Specify)									,	
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$	49,476.62	\$	35,441.12	\$	-	\$	-	\$	14,035.50	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other F	unding	Other	Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General	From Sheriff	Source	(specify)	Source	e (specify)
ALI/MSAG/GIS Mainto	enance			-						
Other (Specify)							\$	22,980.14		
Other (Specify)										
TOTAL	\$	22,980.14	\$	-	\$ -	\$ -	\$	22,980.14	\$	-
Addressing:							Other F	unding		Funding
To include, but not limi	ted to:		From	911 Surcharge	From General	From Sheriff	Source	(specify)	Source	e (specify)
Intersection Signage										
Resident Markers										
Contracted Services (Signs)									
Other (Specify)			\$	5,721.50						
TOTAL	\$	5,721.50	\$	5,721.50	\$ -	\$ -	\$	-	\$	-
Radio Infrastructure:	Costs for leas	ed and owned, specific	to rece	ript and disposition	n of a 911 call		Other F	unding	Other	Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General	From Sheriff	Source	(specify)	Source	e (specify)
Radio and Radio com	ponents		\$	386,396.98						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	386,396.98	\$	386,396.98	\$ -	\$ -	\$	-	\$	-
Capital Expenditures:	Non-recurring	costs during this repo	rting tir	neframe on large	expenses in the catego	ries below	Other F	unding	Other	Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General	From Sheriff	Source	(specify)	Source	e (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio									\$	4,500,000.00
Logging Recorder										
Dispatcher Work Stat	ions									
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	4,500,000.00	\$	_	\$ -	\$ -	\$	_	\$	4,500,000.00

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu	ırrent reporting t	imefram	е					Other	Funding	Other	Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sheriff		Sourc	e (specify)	Source	e (specify)
Loans			_								
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):								Other	Funding	Other	Funding
		From 9	11 Surcharge	From General		From Sheriff		Sourc	e (specify)	Source	e (specify)
PSAP GENERAL EQUIPMENT		\$	15,892.74								
TOTAL \$	15,892.74	\$	15,892.74	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	6,339,792.11	\$	541,209.30	\$	-	\$	-	\$	1,298,582.81	\$	4,500,000.00
Set Aside Funds:								Other	Funding	Other	Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sheriff		Sourc	e (specify)	Source	e (specify)
Amount set aside for future purchases											
Amount set aside for future projects											
Other (Specify)											
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

WITH THE EXCEPTION OF THE \$4.5 MILLION BOND FOR OUR NEW RADIO SYSTEM THE OTHER FUNDING ALL COMES FROM THE EMA PORTION OF THE GENERAL FUND. WE UPGRADED TO THE ISICS SYSTEM AND THE RADIO AND RADIO COMPONENTS ARE LISTED IS MISCELLANEOUS EQUIPMENT AND INSTALLATIONS FOR THE RADIO PROJECT.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

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*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: dzenk@crawfordcounty.iowa.gov Duane Zenk 712-263-3447 Name Email Phone Submitted by: dzenk@crawfordcounty.iowa.gov Duane Zenk 712-263-3447 **Email** Phone Name **Crawford County Communications Center** Crawford **PSAP Name** County Administrative Data 47,898.00 Scheduled **Call Taking Stations** Wireline Surcharge EMD Received 206,183.00 Wireless Surcharge Received Language Translation Authorized FTE Telecommunicators Services **Additional Revenues** Source Amount Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:		For di	spatching, admin	istrative d	and/or manager	ial duties for dis	patch cei		<i>database manag</i> Funding	<i>gement.</i> Other Fu	n din a
			_	044.0	From G	eneral	From Sheriff			runding e (specify)	Source (s	-
To include, but not lin Salary, to include ov			From	911 Surcharge	1101110	Cilciai	Trom Sherin			331,131.00	Source (S	респу)
Benefits	ertime								\$	138,343.00		
Organization Dues									ب	130,343.00		
Training Expenses Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify) TOTAL	\$	469,474.00	<u> </u>		Ċ		Ċ		\$	469,474.00	\$	
_	•	469,474.00	\$	-	\$	-	\$	-	•	Funding	ې Other Fu	- nding
Buildings and Ground			•	Direct Costs repor	From G	امسمسما	From Sheriff			•		•
To include, but not lin		!!!		911 Surcharge			From Sheriff			e (specify)	Source (s	• • • • • • • • • • • • • • • • • • • •
Costs related to the re	eceipt and dispo	osition of 911	\$	793.00	\$	2,504.00			\$	835.00	\$	280.00
Other (Specify)												
Other (Specify)												
Other (Specify) TOTAL	Ş	4,412.00	Ş	793.00	Ş	2,504.00	Ş	_	S	835.00	Ş	280.00
Communications:	<u> </u>	4,412.00	Y	733.00	7	2,30-1.00	Υ		Ψ	033.00	,	200.00
To include, but not lim	nited to:								Other	Funding	Other Fu	nding
911 Telephone Syster			From	911 Surcharge	From G	eneral	From Sheriff		Source	(specify)	Source (s	specify)
Circuit Costs			\$	34,489.00								
Hardware												
Software												
Upgrades												
Maintenance Agreer	ments		\$	7,530.00								
Repairs												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	42,019.00	\$	42,019.00	\$	-	\$	_	\$	-	Ś	_

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Report due to HSEMD by January 1, 2023

Communications:			'									
To include, but not limi	ited to:								Other Fi	unding	Other Fu	nding
Administrative Phone S	System		From 9	911 Surcharge	From Ge	neral	From Sh	neriff	Source ((specify)	Source (s	pecify)
Circuit Costs	•						\$	9,635.00	\$	3,670.00		
Hardware												
Software												
Upgrades												
Maintenance Agreem	ients											
Repairs												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	13,305.00	\$	-	\$	-	\$	9,635.00	\$	3,670.00	\$	-
Operations:									Other Fi	unding	Other Fu	nding
To include, but not limi	ited to:		From 9	911 Surcharge	From Ge	neral	From Sh	neriff	Source ((specify)	Source (s	pecify)
CAD System			\$	33,000.00								
Mapping/GIS			\$	7,000.00								
Logging Recorder			\$	3,505.00								
Dispatcher Work Stat	ions											
Software			\$	5,409.00			\$	12,000.00				
Upgrades			\$	1,589.00								
Maintenance Agreem	ients		\$	75,600.00								
Repairs			\$	1,700.00								
Generator Costs											\$	905.00
Internet Fees											\$	3,200.00
Language Translation	s Services											
Iowa System / NCIC							\$	3,600.00				
Other (Specify)	utilities				\$	18,000.00						
Other (Specify)	custodial				\$	12,500.00						
Other (Specify)	data base mgt		\$	10,000.00								
Other (Specify)												
TOTAL	\$	188,008.00	\$	137,803.00	\$	30,500.00	\$	15,600.00	\$	<u> </u>	\$	4,105.0

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other I	Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source	(specify)
ALI/MSAG/GIS Maint	tenance		\$	13,300.00						
Other (Specify)										
Other (Specify)										
TOTAL	\$	13,300.00	\$	13,300.00	\$ -	\$	-	\$ -	\$	-
Addressing:								Other Funding	Other I	Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source	(specify)
Intersection Signage			\$	1,200.00						
Resident Markers			\$	439.00						
Contracted Services ((Signs)		\$	8,000.00						
Other (Specify)										
TOTAL	\$	9,639.00	\$	9,639.00	\$ -	\$	-	\$ -	\$	-
Radio Infrastructure:	Costs for leased a	nd owned, specific	to receip	ot and dispositior	n of a 911 call			Other Funding	Other I	Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source	(specify)
Radio and Radio com	nponents					\$	12,159.00		\$	166,200.00
Other (Specify)									\$	605.00
Other (Specify)									\$	3,162.00
Other (Specify)										
TOTAL	\$	182,126.00	\$	-	\$ -	\$	12,159.00	\$ -	\$	169,967.00
Capital Expenditures:	Non-recurring cos	ts during this repo	rting tim	eframe on large	expenses in the catego	ries below		Other Funding	Other I	Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source	(specify)
Hardware	<u> </u>			_						
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Sta	tions									
Maintenance Agreen										
Repairs			\$	16,700.00						
Other (Specify)	site acquisition								\$	130,000.00
	·									
Other (Specify)										
Other (Specify) Other (Specify)										

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	urrent reporting t	imefram	е					Other	Funding	Other	Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From Ge	eneral	From S	heriff	Sourc	e (specify)	Source	(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify)) :								Other	Funding	Other	Funding
			From 9	11 Surcharge	From Ge	eneral	From S	heriff	Sourc	e (specify)	Source	e (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,068,983.00	\$	220,254.00	\$	33,004.00	\$	37,394.00	\$	473,979.00	\$	304,352.00
Set Aside Funds:									Other	Funding	Other	Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From Ge	eneral	From S	heriff	Sourc	e (specify)	Source	e (specify)
Amount set aside for f	future purchases											
Amount set aside for f	future projects		\$	120,000.00								
Other (Specify)												
Other (Specify)												
TOTAL	\$	120,000.00	\$	120,000.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Column K is City of Denison Police Department, Column M is Crawford County EMA and Crawford County Tower Fund.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

			ounting basis including 911 funds. If any other		
	ed to be included and may be expl with a high degree of accuracy an		on at the bottom of the form. Direct Costs are operating the PSAP.	those costs that can be easily	
Data and Revenues:	Data regarding revenues at the	PSAP and other adminis	trative data		
Prepared by:	Lori Riley Name		lori.riley@perryiapolice.com Email	515-465-4636 Phone	
Submitted by:	Lori Riley		lori.riley@perryiapolice.com	515-465-4636	
	Name		Email	Phone	
	Perry Police Department		Dallas		
	PSAP Name		County		
Administrative Data	Wireline Surcharge Received		Yes EMD	Call Taking Stations	
	Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators	
Additional Revenues		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt		Amount	Source		
		Amount	Source		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:		For dis	patching, admir	nistrative	and/or manager	ial duties for dispato			gement.
	•	-		_		Other	Funding	Other Funding		
To include, but not limited to:			From 9	11 Surcharge		General	From Sheriff	(Bene	fit Fund)	Source (specify)
Salary, to include ov	vertime				\$	260,350.65				
Benefits								\$	122,875.40	
Organization Dues					\$	30.00				
Training Expenses					\$	1,625.50				905.00/ 911 gran
Other (Specify) Clothing Allowance					\$ 1,500.00					
Other (Specify)	Office Supplie	S			\$	3,864.88				
Other (Specify) Postage Expense				\$	637.70					
Other (Specify)										
TOTAL	\$	390,884.13	\$	-	\$	268,008.73	\$	- \$	122,875.40	\$
Buildings and Grounds - Insurance			Only Direct Costs reportable					Other	Funding	Other Funding
To include, but not limited to:			From 9	11 Surcharge	From	General	From Sheriff	Sourc	e (specify)	Source (specify)
Costs related to the receipt and disposition of 911					\$	1,239.97				
Other (Specify)	Utilities				\$	2,514.09				
Other (Specify)	Building Mair	Building Maintenance			\$	986.54				
Other (Specify)										
TOTAL	Ş	4,740.60	Ş	-	Ş	4,740.60	Ş	- Ş	-	Ş -
Communications:								Other	Funding	Other Funding
To include, but not limited to: 911 Telephone System			From 911 Surcharge		From General		From Sheriff	Source (specify)		Source (specify)
Circuit Costs			110111 9	11 Juichaige	110111	Gerierai	Trom Sherm	30410	c (Specify)	Source (Specify)
Hardware			\$	5,418.00						
Software			7	5,115.00						
Upgrades										
Maintenance Agree	ments		\$	13,750.37						
Repairs			\$	1,647.00						
Other (Specify)	Training		\$	905.00						
Other (Specify)			7							
Other (Specify)										
Other (Specify)										
Other (Specify)										
- 1-111	\$	21,720.37	\$	21,720.37	\$					

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Report due to HSEMD by January 1, 2023

Communications:								
<u>To include, but not lim</u>	nited to:						Other Funding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	8,465.68			
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 8,465	.68 \$	-	\$	8,465.68	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:			From 911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS								2257.37 / 911 grant
Logging Recorder								
Dispatcher Work Sta	tions	\$	2,618.07					
Software								
Upgrades								
Maintenance Agreen	nents			\$	24,454.50			9790.00 / 911 grant
Repairs								
Generator Costs								
Internet Fees								
Language Translation	ns Services							
Iowa System / NCIC								
Other (Specify)	Online Warrants			\$	6,642.00			
Other (Specify)	Tower Service			\$	216.00			
Other (Specify)	priority dispatch maintena	ince						1703.00 / 911 grant
Other (Specify)								
TOTAL	\$ 33,930	.57 \$	2,618.07	\$	31,312.50	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data Processing:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) Ś \$ \$ **TOTAL** Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From Sheriff To include, but not limited to: From 911 Surcharge From General Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio 1955.00 / 911 grant Logging Recorder **Dispatcher Work Stations** Maintenance Agreements 3398.00 / 911 grant Repairs Other (Specify) Other (Specify)

Other (Specify)
Other (Specify)

TOTAL

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ **TOTAL** \$ \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ **TOTAL GRAND TOTAL** 24,338.44 \$ 459.741.35 312,527.51 Ś 122,875.40 Set Aside Funds: Other Funding Other Funding From Sheriff Source (specify) To include, but not limited to: From General Source (specify) From 911 Surcharge Amount set aside for future purchases 5504.96/911 Grant Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: will need to upgrade computers and radio consoles, so setting aside funds for that. *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

in the Notes Section

*To submit the form or ask questions, contact: 911@jowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022	Must Use	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by					
fund, sher do not ne	riff's, city, county, fees, etc.) please ed to be included and may be expla with a high degree of accuracy and	list in appropriate col ined in the Notes sec assigned to the cost		only direct costs . Indirect costs			
Data and Revenues:	Data regarding revenues at the F	SAP and other admir	nistrative data				
Prepared by:	Terry McClannahan Name		terry.mcclannahan@dallascountyiowa.gov Email	515-559-4241 Phone			
Submitted by:	Terry McClannahan		terry.mcclannahan@dallascountyiowa.gov	515-559-4241			
	Name Dallas Co Sheriff's Office PSAP Name		Dallas County	Phone			
Administrative Data	\$ 495,707.24 Wireline Surcharge Received		Yes EMD	Call Taking Stations			
	Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators			
Additional Revenues		Amount	Source				
		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				
		Amount	Source				

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A desired and the second			F 1:								
Administration - Pers	onnei Costs:		For als	spatcning, aamin	iistrative ana/or i	nanager	iai autie	s for alspatch cer	nter, and database Other Funding	: manag	ement. Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Salary, to include ov			110111	J11 Julcharge			\$	983,466.87	, , , , ,		,,,
Benefits							\$	274,146.85			
Organization Dues							\$	1,600.00			
Training Expenses							\$	16,685.60			
Other (Specify)	Uniforms						\$	557.09			
Other (Specify)							•				
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,276,456.41	\$	-	\$	-	\$	1,276,456.41	\$	-	\$ -
Buildings and Ground	ls - Insurance		Only E	Direct Costs repo	rtable				Other Funding		Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Costs related to the re	eceipt and disp	osition of 911									
Other (Specify)	Professiona	l Services					\$	114,983.00			
Other (Specify)	Liability		\$	3,000.00							
Other (Specify)											
TOTAL	Ş	117,983.00	Ş	3,000.00	Ş	-	Ş	114,983.00	Ş	-	Ş -
Communications:									Other Funding		Other Funding
To include, but not ling 911 Telephone System			Erom	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Circuit Costs			\$	24,313.00	Trom General		110111	Siletini	Source (Specify)		Source (specify)
Hardware			<u>ب</u>	24,313.00							
Software											
Upgrades			\$	159,000.00							
Maintenance Agree	ments		Ÿ	133,000.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	183,313.00	\$	183,313.00	\$	-	\$	-	\$	-	\$ -

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Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	-	\$ -	\$	-	\$ -	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System					\$ 10,500.00		
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Generator Costs					\$ 3,000.00		
Internet Fees							
Language Translations Services					\$ 500.00		
Iowa System / NCIC							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	14,000.00	\$ -	\$	-	\$ 14,000.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:						Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	20,000.00				
Other (Specify)							
Other (Specify)							
TOTAL \$	20,000.00	\$	20,000.00	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services (Signs)		\$	5,000.00				
Other (Specify)							
TOTAL \$	5,000.00	\$	5,000.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: Costs for leased and ov	wned, specific	to recei	pt and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components							
Other (Specify) SUA Motorola		\$	126,000.00				
Other (Specify)							
Other (Specify)							
TOTAL \$ 1	126,000.00	\$	126,000.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs du	ring this repo	rting tim	neframe on large	expenses in the categori	es below	Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	<u>-</u> _	\$	<u>-</u>	\$ -	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	urrent reporting t	imeframe	2			Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify)	:						Other Funding	Other Funding
			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	1,742,752.41	\$	337,313.00	\$ -	\$ 1,405,439.41	\$ -	\$ -
Set Aside Funds:							Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for f	uture purchases		\$	500,000.00				
Amount set aside for f	uture projects							
Other (Specify)								
Other (Specify)								
TOTAL	\$	500,000.00	\$	500,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

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*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Lora Wuthrich (515) 229-4353 ken@netins.net Name Email Phone Submitted by: (515) 229-4353 Lora Wuthrich ken@netins.net Name Phone Email Davis County Sheriff's Office **Davis PSAP Name** County Administrative Data 81,852.00 No **Call Taking Stations** Wireline Surcharge EMD Received 101,684.00 Wireless Surcharge Received Language Translation Authorized FTE Telecommunicators Services **Additional Revenues** 484.00 Intrest Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Administration - Perso	nnel Costs:		For dis-	natchina admin	istrative and/or i	manager	ial dution	s tor dispatch cor	nter and	datahase mana	gement
Aummistration - Perso	milei Custs.		ויטו עואן	Juttiniy, uumm	istiutive unu/or i	nunuyer	iui uuties	s joi uisputtii tei	Other	Funding	Other Funding
Γο include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sheriff		Dispat		Source (specify)
Salary, to include ove			1101113	11 Julicharge			\$	419,993.00	\$	292,775.00	, , , , ,
Benefits							\$	175,414.00	\$	139,096.00	
Organization Dues							\$	966.00			
Training Expenses							\$	3,709.00	\$	1,317.00	
Other (Specify)	Consultant/Mis		\$	3,450.00			\$	4,163.00	\$	1,222.00	
Other (Specify)	Legal Notices		\$	62.00			·	.,_00.00	· ·	_,	
Other (Specify)	Postage		\$	58.00							
Other (Specify)	<u> </u>		7	33.30							
TOTAL	\$	1,042,225.00	\$	3,570.00	\$	-	\$	604,245.00	\$	434,410.00	\$ -
Buildings and Grounds	s - Insurance		Only Di	rect Costs repor	table			•	Other	Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Dispat	ch	Source (specify)
Costs related to the red	ceipt and disposi	tion of 911	\$	1,432.00							
Other (Specify)	All Utilities Bui	lding					\$	13,983.00	\$	38,000.00	
Other (Specify)	Liability Ins.						\$	13,251.00			
Other (Specify)	Equip						\$	1,676.00			
TOTAL	\$	68,342.00	Ş	1,432.00	Ş	-	Ş	28,910.00	\$	38,000.00	Ş -
Communications:									Othor	Funding	Other Funding
To include, but not lim 911 Telephone Syste m			From O	11 Surcharge	From General		From	Sheriff		(specify)	Source (specify)
Circuit Costs	•		\$	26,078.00	Trom deneral		110111	SHEITH	Jource	(Specify)	Source (specify)
Hardware			Ş	20,078.00							
Software			\$	1,662.00							
Upgrades			٦	1,002.00							
Maintenance Agreem	nents		\$	22,844.00							
Repairs	IEIIG		\$	2,212.00							
Other (Specify)	Licensing		\$	1,925.00							
Other (Specify)	Battery Backup	2	\$	1,323.00							
Other (Specify)	Dattery Dackup		ې	1,317.00							
, , .											
Other (Specify) Other (Specify)											

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Communications:									
To include, but not limited to:							Other F	unding	Other Funding
Administrative Phone System	From 9	11 Surcharge	From General		From Sheriff		Source	specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Operations:							Other F	unding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General		From Sheriff		Dispatcl	า	Source (specify)
CAD System									
Mapping/GIS	\$	4,601.00							
Logging Recorder									
Dispatcher Work Stations	\$	649.00					\$	2,157.00	
Software							\$	540.00	
Upgrades									
Maintenance Agreements					\$ 13	,503.00	\$	12,544.00	
Repairs					\$ 49	,327.00			
Generator Costs					\$ 1	,174.00			
Internet Fees									
Language Translations Services									
Iowa System / NCIC							\$	3,912.00	
Other (Specify) Legal Notices					\$	279.00			
Other (Specify) Inmate Provisions					\$ 86	,972.00			
Other (Specify) Utilities					\$ 60	,721.00			
Other (Specify)									
TOTAL \$ 236,379.00	\$	5,250.00	\$	-	\$ 211	,976.00	\$	19,153.00	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:						Other Funding	Other Funding
To include, but not limited		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintena	nce						
Other (Specify)							
Other (Specify)							
TOTAL \$	-	\$	-	\$ -	\$ -	- \$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limited	to:	From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	11,455.00				
Resident Markers							
Contracted Services (Sign	ns)	\$	3,953.00				
Other (Specify)	<u>'</u>		·				
TOTAL \$	15,408.00	\$	15,408.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: Cos	its for leased and owned, specific	to receip	ot and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limited	to:	From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio compon			J				, , , , , , , , , , , , , , , , , , , ,
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	-	\$	-	\$ -	\$ -	· \$ -	\$ -
Capital Expenditures: Nor	n-recurring costs during this repo	rting tim	eframe on large e	expenses in the categorie	es below	Other Funding	Other Funding
To include, but not limited			11 Surcharge	From General	From Sheriff	RDispatch	Source (specify)
Hardware			J				, , , , , , , , , , , , , , , , , , , ,
Software							
CAD System							
Mapping							
Radio							
Logging Recorder		\$	6,000.00				
Dispatcher Work Stations	S					\$ 7,608.00	
Maintenance Agreement							
Repairs							
•	Repeater	\$	12,000.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL S	25,608.00	Ś	18,000.00	\$ -	\$ -	\$ 7,608.00	\$ -
- IOIAL ,	25,000.00	7	10,000.00	-	7	7 7,008.00	-

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	ırrent reporting tı	imeframe					Other F	unding	Other Funding
To include, but not limi	-		-	11 Surcharge	From General	Fron	n Sheriff		(specify)	Source (specify)
Loans	tea to.			rr our criarge					(5)	(0)
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
Miscellaneous (Specify	·):							Other F	unding	Other Funding
			From 91	11 Surcharge	From General	Fron	n Sheriff	Source	(specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
GRAND TOTAL	\$	1,444,000.00	\$	99,698.00	\$ -	\$	845,131.00	\$	499,171.00	\$ -
Set Aside Funds:								Other F	unding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	Fron	n Sheriff	Source	(specify)	Source (specify)
Amount set aside for	future purchases		\$	400,000.00						
Amount set aside for	future projects									
Other (Specify)										
Other (Specify)										
TOTAL	\$	400,000.00	\$	400,000.00	\$ -	\$	-	\$	-	\$ -

Notes/Comments:

Allie, Use this form instead of the originl one I sent. Not sure the line item under the Sheriff for Inmate Provisions should be on this form. He provided me with the Sheriff line item figures. Capital Set Aside is for replacement of our Radio Tower Project.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Misti Hearron civil@dcsoia.org 641-446-4111 Phone Name Email Submitted by: Misti Hearron civil@dcsoia.org 641-446-4111 Phone Name **Email** Decatur Co Sheriff's Office Decatur **PSAP Name** County Administrative Data 189,776.00 Call Taking Stations Wireline Surcharge **EMD** Received 160,719.00 Wireless Surcharge Received Language Translation **Authorized FTE** Services **Telecommunicators Additional Revenues** Amount Source 875.00 Sign Sales Source Amount Amount Source **Additional Debt** Amount Source Amount Source

Administration - Personnel Costs:

For dispatching, administrative and/or managerial duties for dispatch center, and database management.

Source

To include, but not limit	ted to:	From 01	1 Surcharge	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include over		\$	35,000.00		\$	253,211.00	(0)	(0)
	FICA	Ų	33,000.00		\$	18,819.00		
	IPERS				\$	22,799.00		
Deferred Comp					<u> </u>			
Worker's Comp								
Unemployment Ins								
Health And Dental Ins					\$	46,127.00		
Clothing Allowance					· ·	10,227.00		
Organization Dues					\$	30.00		
Witness Fees					, ,	30.00		
Longevity Pay								
Other (Specify)								
Benefits								
Organization Dues								
Training Expenses	Ott. C II	\$	3,843.00					
Other (Specify)	Office Supplies	\$	2,143.00		\$	1,072.00		
Other (Specify)	Publication/Legal Notices	\$	68.00					
Other (Specify)	Posting & Mailing	\$	539.00					
Other (Specify)	Promotion	\$	1,866.00					
TOTAL	\$ 385,517.00	\$	43,459.00	\$ -	\$	342,058.00	\$ -	\$ -
Buildings and Grounds			ect Costs reporto		_	-1 .00	Other Funding	Other Funding
To include, but not limit		From 913	1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
	eipt and disposition of 911							
Electric								
Water					\$	13,588.00		
Sowor					\$	782.00		
Sewer								
Building Improvement					\$	782.00 782.00		
Building Improvement Trash Removal					\$ \$	782.00 782.00 782.00		
Building Improvement Trash Removal Pest Control					\$	782.00 782.00		
Building Improvement Trash Removal Pest Control Other (Specify)	Liability Insurance	\$	1,195.00		\$ \$	782.00 782.00 782.00		
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify)	Liability Insurance Maintenance/Construction	\$	1,195.00 1,919.00		\$ \$	782.00 782.00 782.00		
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Other (Specify)	Maintenance/Construction		1,919.00		\$ \$	782.00 782.00 782.00 250.00		
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Other (Specify) TOTAL				\$ -	\$ \$	782.00 782.00 782.00	\$ -	\$ -
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Other (Specify) TOTAL Communications:	Maintenance/Construction \$ 19,298.00	\$	1,919.00	\$ -	\$ \$ \$	782.00 782.00 782.00 250.00		·
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Other (Specify) TOTAL Communications: To include, but not limit	Maintenance/Construction \$ 19,298.00 ted to:	\$	1,919.00 3,114.00	\$ -	\$ \$ \$ \$	782.00 782.00 782.00 250.00	\$ - Other Funding Source (specify)	\$ - Other Funding Source (specify)
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Other (Specify) TOTAL Communications:	Maintenance/Construction \$ 19,298.00 ted to:	\$	1,919.00		\$ \$ \$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Other (Specify) TOTAL Communications: To include, but not limit 911 Telephone System	Maintenance/Construction \$ 19,298.00 ted to:	\$	1,919.00 3,114.00		\$ \$ \$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Other (Specify) TOTAL Communications: To include, but not limit 911 Telephone System Circuit Costs	Maintenance/Construction \$ 19,298.00 ted to:	\$	1,919.00 3,114.00		\$ \$ \$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) TOTAL Communications: To include, but not limit 911 Telephone System Circuit Costs Hardware Software	Maintenance/Construction \$ 19,298.00 ted to:	\$	1,919.00 3,114.00		\$ \$ \$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) TOTAL Communications: To include, but not limit 911 Telephone System Circuit Costs Hardware	Maintenance/Construction \$ 19,298.00 ted to:	\$	1,919.00 3,114.00		\$ \$ \$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding

Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	<u>-</u>	\$ -	\$	- \$	-	\$ -	\$ -
Communications:							
To include, but not limited	to:					Other Funding	Other Funding
Administrative Phone Syst	em	From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 17,084.00		\$	1,831.00		
Hardware							
Software							
Upgrades							
Maintenance Agreement	S						
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	18,915.00	\$ 17,084.00	\$	- \$	1,831.00	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited	to:_	From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations	;						
Software							
Upgrades							
Maintenance Agreement	S						
Repairs							
Generator Costs							
Internet Fees							
Language Translations Se	rvices						
Iowa System / NCIC				\$	3,251.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	3,251.00	\$ -	\$	- \$	3,251.00	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
To include, but not limited		From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintena		\$ 22,435.00		\$	13,643.00		
Other (Specify)							
Other (Specify)							
TOTAL \$	36,078.00	\$ 22,435.00	\$	- \$	13,643.00	\$ -	\$ -

la dalam saka sa									Oth on Frieding		Oth on Frieding
Addressing:					Franc Cananal		From Sh	~ ~: cc	Other Funding		Other Funding
To include, but not lim	ited to:		From 91	1 Surcharge	From General		From Sn	eriii	Source (specify)		Source (specify)
Intersection Signage											
Resident Markers	c: \		<u> </u>	4.065.00							
Contracted Services (-	•	\$	1,865.00							
Other (Specify)	Contract Ser						_				
TOTAL	\$	1,865.00	Ş	1,865.00	\$	-	\$	-	Ş		\$ -
Radio Infrastructure:	-	d and owned, specific	•	•	•				Other Funding		Other Funding
To include, but not lim	ited to:			1 Surcharge	From General		From Sh	eritt	Source (specify)		Source (specify)
Radio and Radio com	ponents		\$	17,070.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	17,070.00	\$	17,070.00	\$	-	\$	-	\$	-	\$ -
Capital Expenditures:	Non-recurring c	costs during this repo	orting time	frame on large	expenses in the cate	egories b	pelow		Other Funding		Other Funding
To include, but not lim	ited to:		From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
Hardware				J							
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stat	ions										
Maintenance Agreen											
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ś		\$	_	¢	_	\$	_	¢	_	\$ -
Debt Services: Paid or	•	e current reportina t	imeframe		Y		Y		Other Funding		Other Funding
To include, but not lim	_	e current reperting to	=	1 Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
Loans	iteu to.		FIUIII 91	1 Sulcharge	Trom General				Source (Specify)		source (specify)
Other (Specify)											
TOTAL	\$		Ċ	_	¢	_	¢	_	¢		¢ _
Miscellaneous (Specify		-	٧		Ą		۲		Other Funding		- Other Funding
wiiscellarieous (Specify	/).		F 01	1. C	From General		From Sh	oriff	Source (specify)		Source (specify)
			From 91	1 Surcharge	FIOIII General		FIUIII 3II	EIIII	Source (specify)		Source (specify)
TOTAL	<u> </u>		Ć		¢		Ċ		ć		Ċ
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	Ş	481,994.00	\$	105,027.00	Ş	-	\$	376,967.00	S Chhan Fran dia	-	Oth on Frontiss =
Set Aside Funds:					Fuerra C		F==== C!	- n:EE	Other Funding		Other Funding
To include, but not lim Amount set aside for		es	From 91	1 Surcharge	From General		From Sh	erim	Source (specify)		Source (specify)

Amount set aside f	or future projects						
Other (Specify)	. ,						
Other (Specify)							
TOTAL	\$ -	\$	- \$	- \$	- \$	-	\$ -
Notes/Comments:							
Reminders	*This form is auditable; maintain basis should be used. *Other agencies in your county notes agencies. *This form is to capture Direct County in the Notes Section.	nay need to be con	sulted to arrive at acc	urate expenses and doci	umentation. Don't hesita	ate to ask for help	from others or the

Reporting: July 1, 202	21 through June 30, 2022	Must Use Th	is FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
To reflect	expenditures for operating the PSA	P using the <i>accrual acco</i>	unting basis including 911 funds. If any other bu	dget areas are used (i.e., general
			n or specify area in blank column. Please provide	
			n at the bottom of the form. Direct Costs are tho	se costs that can be easily
identified	with a high degree of accuracy and	assigned to the cost of o	pperating the PSAP.	
Data and Revenues:	Data regarding revenues at the	PSAP and other administr	rative data	
	g g			
Prepared by:	Mike Corkery		delcs.911@gmail.com	563-927-5561
	Name		Email	Phone
Submitted by:	Mike Corkery		delcs.911@gmail.com	563-927-5561
	Name		Email	Phone
	Delaware County Communication	ns	Delaware	
	PSAP Name		County	_
Administrative Data	\$ 51,051.90		Yes	2 Main + 2 Backup @ Sheriff Office
	Wireline Surcharge	1	EMD	Call Taking Stations
	Received			
	\$ 176,909.85		No	6FT/6PT
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 17,500.00	ICAP, GIS, Training	
		Amount	Source	
		\$ 88.03	B Windstream Refunds	
		\$ 88.03 Amount	Source	
		7 anoune		
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration Desc	annal Casta	Amount	Source	sh seaton and database assessment
Administration - Pers	sonner COSIS:	roi aispatching, aam	inistrative and/or managerial duties for dispato	ch center, and database management. Other Funding Other Funding

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identified	with a high degree	e of accuracy and	assigned 1	to the cost of op	erating the PSAP.					
To include, but not lir	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Sourc	e (Police Dept)	Source (specify)
Salary, to include o	vertime			J		\$	184,009.00	\$	122,673.00	
Benefits						\$	74,157.00	\$	49,438.00	
Organization Dues						\$	72.00	\$	48.00	
Training Expenses			\$	4,872.00		\$	33.30	\$	22.20	
Other (Specify)	Advertising		\$	188.55						
Other (Specify)	Contracted Ser	rvices	\$	32,000.00						
Other (Specify)										
Other (Specify)										
TOTAL	\$	467,513.05	\$	37,060.55	\$ -	\$	258,271.30	\$	172,181.20	\$ -
Buildings and Ground	ds - Insurance		Only Di	irect Costs repoi	table			Other	· Funding	Other Funding
To include, but not lir	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Sourc	e (Police Dept)	Source (specify)
Costs related to the r	eceipt and dispos	ition of 911								
Other (Specify)	Insurance		\$	6,370.00		\$	187.00	\$	125.00	
Other (Specify)	Electric		\$	8,450.58		\$	1,042.00	\$	694.00	
Other (Specify)	Fire Alarm		\$	642.90						

Other (Specify)	Fire Alarm		\$	642.90						
TOTAL	\$	17,511.48	\$	15,463.48	\$ -	\$	1,229.00	\$	819.00	\$ -
Communications:								_	_	
To include, but not lin								Other Fu	•	Other Funding
911 Telephone Syster	m		From 9	11 Surcharge	From General	From Sl	heriff	Source (P	Police Dept)	Source (specify)
Circuit Costs			\$	9,011.32						
Hardware										
Software										
Upgrades			\$	68.00						
Maintenance Agree	ments		\$	4,425.00						
Repairs						\$	132.00	\$	88.00	
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										

Communications:

To include, but not limited to:

TOTAL

\$

13,724.32

\$

13,504.32

Other Funding

88.00

\$

132.00

Other Funding

\$

\$

\$

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Administrative Phone System		From 9	11 Surcharge	From General	From Sh	neriff	Source	(specify)	Source (specify)
Circuit Costs		\$	1,690.57						
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	1,690.57	\$	1,690.57	\$ -	\$	-	\$	-	\$ -
Operations:							Other I	unding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sh	neriff		(Police Dept)	Source (specify)
CAD System		\$	18,908.00						
Mapping/GIS		\$	12,862.00						
Logging Recorder			·						
Dispatcher Work Stations		\$	15,185.90						
Software			,						
Upgrades		\$	809.71						
Maintenance Agreements									
Repairs		\$	7,211.79						
Generator Costs		\$	736.66						
Internet Fees		\$	960.00						
Language Translations Services									
Iowa System / NCIC					\$	4,813.00	\$	3,209.00	
Other (Specify)							,		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	64,696.06	\$	56,674.06	\$ -	\$	4,813.00	\$	3,209.00	\$ -
Data Processing:							Other F	unding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sh	eriff		(Police Dept)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	26,270.00						

Reporting: July 1, 2021 through June 30, 2022		Must Use This	FormHand Writte	n Forms Not Accepted	Report due to HSEMD by January 1, 2023			
To reflect expenditures for operating t fund, sheriff's, city, county, fees, etc.) do not need to be included and may be identified with a high degree of accura	please list in apple e explained in t	oropriate column he Notes section a	or specify area in bla at the bottom of the	nk column. Please provide	only direct costs . Indirect cos			
Other (Specify)								
Other (Specify)								
TOTAL \$ 26,2	70.00 \$	26,270.00	\$	- \$	- \$ -	\$		
ddressing:					Other Funding	Other Funding		
o include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signage		J						
Resident Markers	\$	6,915.06						
Contracted Services (Signs)								
Other (Specify)								
TOTAL \$ 6,9	15.06 \$	6,915.06	\$	- \$	- \$ -	\$		
Radio Infrastructure: Costs for leased and owned,	, specific to rece	ipt and disposition	n of a 911 call		Other Funding	Other Funding		
o include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (Police Dept)	Source (specify)		
Radio and Radio components								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	- \$	-	\$	- \$	- \$ -	\$		
apital Expenditures: Non-recurring costs during t	this reporting tir	meframe on large	expenses in the cate	gories below	Other Funding	Other Funding		
o include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (Police Dept)	Source (specify)		
Hardware								
Software								
CAD System								
Mapping								
Radio	\$	14,614.76						
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs	\$	18,022.64						
Other (Specify) Relocate GS Equipment t		12,640.70						
Other (Specify) Insatall Antennas on New		12,320.00						
Other (Specify) Relocate Old Jail Equipme	ent \$	8,649.25						
Other (Specify)								
	47.35 \$	66,247.35	\$	- \$	- \$ -	\$		
lebt Services: Paid on debt during the current rep					Other Funding	Other Funding		
o include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (Police Dept)	Source (specify)		
Loans								
Other (Specify)								
TOTAL \$	- \$	=	\$	- \$	- \$ -	\$		

Reporting: July 1, 20	21 through June 3	0, 2022		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023										
fund, sho do not n	eriff's, city, county,	fees, etc.) please I and may be expla	ist in app ined in th	ropriate column ne Notes section a	oting basis including or specify area in but the bottom of the erating the PSAP.	lank colu	ımn. Plea	ase provide only	direct cos	sts . Indirect costs				
Miscellaneous (Spec	ify):									Funding	Other Funding			
			From 9	911 Surcharge	From General		From S	heriff	Source	(Police Dept)	Source (specify))		
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
GRAND TOTAL	\$	664,567.89	\$	223,825.39	\$	-	\$	264,445.30	\$	176,297.20	\$	-		
Set Aside Funds: To include, but not lin Amount set aside for		S	From 9	911 Surcharge	From General		From S	heriff		Funding (Police Dept)	Other Funding Source (specify))		
Amount set aside for	•													
Other (Specify)														
Other (Specify)														
TOTAL Notes/Comments:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_		
	*This form is a	uditable: maintain	records (of your calculation	ns and expenses. S	show you	ır work w	/here costs were	split amo	ngst agencies. Th	ne accrual accoun	itina		
Reminders	basis should b *Other agencie State 911 offic *This form is to	e used. es in your county n e. o capture Direct Co	nay need	to be consulted t	co arrive at accurate categories listed th	e expens	es and do	ocumentation. [Oon't hesi	tate to ask for hel	lp from others or t	the		
	in the Notes Se		ions con	ıtact: 911@iowa g	ov or 515-323-423	12								

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: Shanna Krogmeier krogmeiers@descom.org (319) 671-7001 Name Email Phone Submitted by: krogmeiers@descom.org Shanna Krogmeier (319) 671-7001 Phone Name **Email Descom-Des Moine County Communications Des Moines PSAP Name** County Administrative Data 121,145.41 Yes Call Taking Stations EMD Wireline Surcharge Received 228,369.48 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** State of GIS grant 12,000.00 Amount Source 1,114.00 ICAP Grant and Insurance premium reimbursement Amount Source 4,760.00 Refund for returned radios Amount Source **Additional Debt** Amount Source

Source

Source

Amount

Amount

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Ndusinistration - Doug	annal Casta		For dis-		ictrative		ial duties tou die:	atab as:	ator and databases	, , , , , , , , , , , , , , , , , , ,
Administration - Pers	onnei Costs:		For aisp	oatcning, admin	istrative	ana/or manager	iai auties for disp	atcn cer	nter, and database Other Funding	other Funding
Γο include, but not lin	nited to:		From 0	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify
Salary, to include ov			1101113	11 Jui Charge	\$	559,081.60			(1 //	,
Benefits					\$	212,026.95				
Organization Dues					\$	430.00				
Training Expenses			\$	2,827.64						
Other (Specify)	Public Notice	es	\$	95.72						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	774,461.91	\$	2,923.36	\$	771,538.55	\$	-	\$	- \$
Buildings and Ground	ls - Insurance		Only Di	rect Costs repor	table				Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify
Costs related to the re	eceipt and disp	osition of 911	\$	9,765.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	9,765.00	Ş	9,765.00	Ş	-	Ş	-	\$	- \$
Communications: To include, but not lin	.:								Other Funding	Other Funding
911 Telephone Syste			From 9	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify
Circuit Costs	•••		\$	7,178.75		o circi di	Trom Sherm		source (specify)	Source (Speciny
Hardware			Ψ	7,170.73						
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	7,178.75	\$	7,178.75	\$	-	\$	-	\$	- \$

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Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	898.03			
Hardware								
Software		\$	20,031.12					
Upgrades								
Maintenance Agreements		\$	2,100.00					
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 23	,029.15	\$	22,131.12	\$	898.03	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$	37,637.42	\$	10,762.63			
Mapping/GIS								
Logging Recorder				\$	2,690.44			
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements								
Repairs				\$	1,108.08			
Generator Costs								
Internet Fees				\$	14,095.00			
Language Translations Services								
Iowa System / NCIC				\$	17,905.50			
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 84	,199.07	\$	37,637.42	\$	46,561.65	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	15,027.25				
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$	15,027.25	\$	15,027.25	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for lease	ed and owned, specific	to recei	pt and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	15,827.37				
Other (Specify)	Amplifier sy	/stems/install	\$	46,843.80				
Other (Specify)								
Other (Specify)								
TOTAL	\$	62,671.17	\$	62,671.17	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring	costs during this repo	rting tim	eframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	ırrent reporting t	imefram	e				Othe	er Funding	Other Fund	ding
To include, but not limi	ited to:		From 9	911 Surcharge	From Genera	al	From Sheriff	Sour	rce (specify)	Source (sp	ecify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Miscellaneous (Specify	<i>(</i>):							Othe	er Funding	Other Fund	ding
İ			From 9	911 Surcharge	From Genera	al	From Sheriff	Sour	rce (specify)	Source (sp	ecify)
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
GRAND TOTAL	\$	976,332.30	\$	157,334.07	\$ 8	18,998.23	\$	- \$	-	\$	-
Set Aside Funds:								Othe	er Funding	Other Fund	ding
To include, but not limi	ited to:		From 9	911 Surcharge	From Genera	al	From Sheriff	Sour	rce (specify)	Source (sp	ecify)
Amount set aside for	future purchases										
Amount set aside for	future projects		\$	691,787.16							
Other (Specify)											
Other (Specify)											
TOTAL	\$	691,787.16	\$	691,787.16	\$	-	\$	- \$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

. 15			erating the PSAP.	
Pata and Revenues:	Data regarding revenues at the P.	SAP and other administrat	tive data	
Prepared by:	Michael Ehret		mike@dcem.us	712-336-3987
	Name		Email	Phone
ubmitted by:	Michael Ehret		mike@dcem.us	712-336-3987
	Name		Email	Phone
	Dickinson Co Sheriff's Office		Dickinson	
	PSAP Name		County	
Administrative Data	\$ 61,983.21		No	4
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 162,615.81		No	6
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 450.00	House Marker Signs	
		Amount	Source	
		\$ 483.34	Interest	
		Amount	Source	
		\$ 200.03	Misc. Refunds	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

o include, but not limited to:	From 9	11 Surcharge	From General	From	Sheriff	ARPA Funds	Source (specify)
Salary, to include overtime				\$	339,634.89		
Benefits				\$	141,547.48		
Organization Dues	\$	487.00					
Training Expenses	\$	1,294.69					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 482,964.06	\$	1,781.69	\$ -	\$	481,182.37	\$ -	\$
Buildings and Grounds - Insurance	Only D	rect Costs repor	table			Other Funding	Other Funding
o include, but not limited to:_	From 9	11 Surcharge	From General	From	Sheriff	ARPA Funds	Source (specify)
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ -	\$	-	\$ -	\$	-	\$ -	\$
Communications:						Oil E !	0.1 5 1:
o include, but not limited to:	- 0		Faran Camanal	5	Ch - wiff	Other Funding	Other Funding
11 Telephone System		11 Surcharge	From General	From	Sheriff	ARPA Funds	Source (specify)
Circuit Costs	\$	6,418.18					
Hardware	_						
Software	_						
Upgrades	<u> </u>	02.52					
Maintenance Agreements	\$	92.52					
Repairs Other (Specific)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone System		From 9	911 Surcharge	From General	From S	heriff	ARPA Funds	Source (specify)
Circuit Costs					\$	1,460.39		
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	1,460.39	\$	-	\$ -	\$	1,460.39	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	From S	heriff	ARPA Funds	Source (specify)
CAD System								
, Mapping/GIS		\$	6,775.00					
Logging Recorder			,					
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements		\$	11,220.00					
Repairs								
Generator Costs								
Internet Fees								
Language Translations Service	es							
Iowa System / NCIC					\$	5,142.00		
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	23,137.00	\$	17,995.00	\$ -	\$	5,142.00	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not limited to:			11 Surcharge	From General	From SI	neriff	ARPA Funds	Source (specify)
ALI/MSAG/GIS Maintenance		\$	32,815.12					

Reporting: July 1, 2021	through June 30, 2022		Must Use This	FormHand Written Form	s Not Accepted	Report due to HSEMD by	January 1, 2023
fund, sheri do not nee	expenditures for operating the PSAI ff's, city, county, fees, etc.) please I d to be included and may be explain with a high degree of accuracy and	ist in app ined in th	ropriate column c ne Notes section a	or specify area in blank colu t the bottom of the form.	ımn. Please provide o	nly direct costs . Indirect costs	
Other (Specify)							
Other (Specify)	\$ 32,815.12	Ś	32,815.12	\$ -	<u> </u>	\$ -	\$ -
TOTAL	\$ 32,815.12	Ş	32,813.12	, -	\$ -	'	т
Addressing: To include, but not limit Intersection Signage	ted to:	From 9	911 Surcharge	From General	From Sheriff	Other Funding ARPA Funds	Other Funding Source (specify)
Resident Markers		\$	1,077.15				
Contracted Services (S	signs)	\$	440.00				
Other (Specify)							
TOTAL	\$ 1,517.15	\$	1,517.15	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: (Costs for leased and owned, specific	c to recei	pt and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limit		From 9	911 Surcharge	From General	From Sheriff	ARPA Funds	Source (specify)
Radio and Radio comp		\$	15,571.93				
Other (Specify)	Radio Sys Maint Agreement	\$	20,683.88				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 36,255.81	\$	36,255.81	\$ -	\$ -	\$ -	\$ -
= = = = = = = = = = = = = = = = = = = =	Non-recurring costs during this repo	_	-	-		Other Funding	Other Funding
To include, but not limit	ted to:		911 Surcharge	From General	From Sheriff	ARPA Funds	Source (specify)
Hardware		\$	7,978.66				
Software							
CAD System		\$	10,195.00				
Mapping		\$	2,419.00	ć 467.702.00		d 46.702.00	
Radio		\$	227,702.36	\$ 167,703.00		\$ 16,703.00	
Logging Recorder		\$	3,995.00	ć 22.240.27			
Dispatcher Work Stati		\$	80,283.00	\$ 22,318.37			
Maintenance Agreeme	CIILS						
Repairs Other (Specify)	New 911 System	\$	255.07	\$ 11,890.79		\$ 139,369.82	
Other (Specify)	New 911 System Electrical Remodeling	Ş	255.07	3 11,890.79		\$ 139,369.82 \$ 28,705.00	
Other (Specify)	Flooring			\$ 6,638.86		ې <u>کې کې ک</u>	
Other (Specify)	Hoofing			γ 0,036.60			
TOTAL	\$ 726,156.93	Ś	332,828.09	\$ 208,551.02	\$ -	\$ 184,777.82	\$ -
	debt during the current reporting t	· ·	•	Ç 200,331.02	-	Other Funding	Other Funding
To include, but not limit Loans	, ,	•	911 Surcharge	From General	From Sheriff	ARPA Funds	Source (specify)
Other (Specify) TOTAL	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Report due to HSEMD by January 1, 2023 Must Use This Form--Hand Written Forms Not Accepted To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs, are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff ARPA Funds **TOTAL** \$ **GRAND TOTAL** 1,310,817.16 429.703.56 208,551.02 487,784.76 184.777.82 Set Aside Funds: Other Funding Other Funding From General From Sheriff ARPA Funds Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ Notes/Comments: In FY22 we remodeled the Communications Center including a new Motorola radio console, 911 system, furniture, CAD workstations, and flooring. Amounts in Column 4 are from ARPA funds received by Dickinson County. Insurance for equipment and the building is all in one amount and is impossible to separate out what pertains to just dispatch/911. *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

fund, sher do not nee	riff's, city, county, fees, etc.) please	list in appropriate colu ined in the Notes secti	counting basis including 911 funds. If any otom or specify area in blank column. Please pon at the bottom of the form. Direct Costs af operating the PSAP.	rovide only direct costs . Indirect costs
Data and Revenues:	Data regarding revenues at the F	PSAP and other adminis	strative data	
Prepared by:	Chad Roberts		croberts@dps.state.ia.us	(515) 323-4360
	Name		Email	Phone
Submitted by:	Chad Roberts		croberts@dps.state.ia.us	(515) 323-4360
	Name		Email	Phone
			polk	
	PSAP Name		County	
Administrative Data	\$ -		No	5
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ - Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

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Administration - Person	onnel Costs:		For dispatching, admir	nistrativi	e and/or manager	ial duties for disno	atch cei	nter, and database	manaa	ement
dillillistration - Fers	officer Costs.		r or disputering, during	iistiutiv	e ana, or manager	iai aaties joi aispt	illi lei	Other Funding	manage	Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From	General	From Sheriff		Source (specify)		Source (specify)
Salary, to include over					\$4,641,587.00					
Benefits										
Organization Dues										
Training Expenses					\$97,000					
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	4,738,587.00	\$ -	\$	4,738,587.00	\$	-	\$	-	\$
Buildings and Ground	s - Insurance		Only Direct Costs repo	rtable				Other Funding		Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From	General	From Sheriff		Source (specify)		Source (specify)
Costs related to the re	ceipt and dispo	osition of 911		\$	16,074.00					
Other (Specify)	4 center cost	ts		\$	140,093.09					
Other (Specify)	4 center cost	ts		\$	82,421.00					
Other (Specify)										
TOTAL	Ş	238,588.09	Ş -	Ş	238,588.09	Ş	-	Ş	-	\$
Communications: To include, but not lim	vitad ta							Other Funding		Other Funding
911 Telephone Systen			From 911 Surcharge	From	General	From Sheriff		Source (specify)		Source (specify)
Circuit Costs			Trom 511 Sarcharge	\$	55,905.36			(0,000.7)		(0,000)
Hardware					33,333.23					
Software				\$	21,000.00					
Upgrades				\$	5,625.00					
Maintenance Agreer	nents			\$	24,000.00					
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	106,530.36	\$ -	\$	106,530.36	\$	-	\$	-	\$

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Communications:						
To include, but not limited to:					Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Operations:					Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$150,000			
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Generator Costs						
Internet Fees						
Language Translations Services						
Iowa System / NCIC						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data Processing:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) Ś \$ \$ TOTAL Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software CAD System Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)

TOTAL

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on de	ebt during the cu	ırrent reporting ti	meframe			Other Funding	Other Funding
To include, but not limite	d to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):						Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	5,233,705.45	\$ -	\$ 5,233,705.45	\$ -	\$ -	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not limite	d to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for fu	ture purchases						
Amount set aside for fu	ture projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: mmurphy@cityofdubuque.org/denise.dolan911 Mark Murphy/Denise Dolan 563.589.7856/563.590.7415 Name Email Phone Submitted by: See above Name **Email** Phone **Dubuque County 9-1-1 Center** Dubuque PSAP Name County Administrative Data 290,368.48 Yes Call Taking Stations Wireline Surcharge EMD Received 329,431.44 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 12,000.00 **Public Safety Grant** Amount Source 885.63 Interest Amount Source 6,046.00 Misc Reimbursements Amount Source 91,127.78 **Access Fees** Amount Source

Additional Debt

Source

Source

Amount

Amount

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			Amoun	:	Source				
Administration - Pers	sonnel Costs:		For disp	atching, admin	istrative and/or mand	igerial duties for dispatch			gement.
			- 0	44.6	From General	From Sheriff		Funding e (specify)	Other Funding Source (specify)
To include, but not lir Salary, to include ov			From 9	11 Surcharge	Trom deneral	Trom Sherin	\$	1,102,834.53	Source (specify)
Benefits	refullie						\$	412,080.86	
Organization Dues							۲	412,000.00	
Training Expenses			۲	1 270 00			<u> </u>	11 245 56	
Consultant			\$	1,279.00 5,000.00			\$	11,245.56	
Other (Specify)			Ş	5,000.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	1,532,439.95	\$	6,279.00	\$ -	\$ -	\$	1,526,160.95	\$
Buildings and Ground	•	1,332,433.33	•	rect Costs repor	·	- ب	· ·	Funding	Other Funding
_	include, but not limited to:		-	11 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
Costs related to the re		ocition of 011	FIOIII 9	11 Surcharge	Trom deneral	Trom Sherin	Jourc	e (specify)	Source (specify)
Other (Specify)	eceipt and dispo	DSILIOII OI 911							
Other (Specify)	Insurance						\$	8,072.00	
Other (Specify)	ilisurance						۲	8,072.00	
TOTAL	\$	8,072.00	Ş	-	Ş -	Ş -	\$	8,072.00	Ş
Communications:		,	•			·		,	·
Γο include, but not lir	nited to:							Funding	Other Funding
11 Telephone System	m		From 9	11 Surcharge	From General	From Sheriff	Sourc	e (specify)	Source (specify)
Circuit Costs			\$	58,336.88			\$	6,373.26	
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									

Reporting: July 1, 202	1 through June 3	0, 2022		Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD by January 1, 2023			
fund, sher do not ne	iff's, city, county, ed to be included	fees, etc.) please li	st in app ned in th	ropriate column o e Notes section a	or specify area in blank It the bottom of the fo		get areas are used (i.e., gener only <i>direct costs</i> . Indirect cos e costs that can be easily			
Other (Specify)										
Other (Specify)										
TOTAL	\$	64,710.14	\$	58,336.88	\$ -	\$ -	\$ 6,373.26	\$		
Communications:										
o include, but not lir	mited to:						Other Funding	Other Funding		
Administrative Phone	e System		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$		
perations:							Other Funding	Other Funding		
o include, but not lir	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
CAD System										
Mapping/GIS										
Logging Recorder			\$	1,205.06						
Dispatcher Work Sta	ations									
Software							\$ 18,101.61			
Upgrades										
Maintenance Agree	ments		\$	79,695.66						
Repairs										
Generator Costs										
Internet Fees										
Language Translatio	ons Services									
Iowa System / NCIC							\$ 11,628.00			
Other (Specify)		ctor Consultant					\$ 2,500.00			
Other (Specify)							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Other (Specify) Other (Specify) TOTAL Ś 113.130.33 80.900.72 32.229.61 Ś Data Processing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) ALI/MSAG/GIS Maintenance 6,821.87 Other (Specify) Other (Specify) Ś 6.821.87 6.821.87 **TOTAL** Other Funding Other Funding Addressing: From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding From Sheriff To include, but not limited to: From 911 Surcharge From General Source (specify) Source (specify) Radio and Radio components Utilities 39,895.11 2.730.00 Maintenance Agreements Tower rent 198,740.16 Land Rent 20,369.28 \$ Ś 20,369.28 **TOTAL** 261,734.55 241,365.27 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge \$ Hardware 56,287.52 705.97 Software 60,228.66 CAD System Mapping Radio **Logging Recorder Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify)

	1 through June 30	0, 2022		Must Use This	FormHand Writ	ten Forn	ms Not Accepted	Report	Report due to HSEMD by January 1, 2023			
fund, sheri do not nee	ff's, city, county, ed to be included	fees, etc.) please li	ist in app ined in th	oropriate column one Notes section a	or specify area in	blank co he form.	unds. If any other bu lumn. Please provide Direct Costs are tho	only direct co	osts . Indirect cost			
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	117,222.15	\$	116,516.18	\$	-	\$	- \$	705.97	\$	-	
Debt Services: Paid on	debt during the (current reporting t	imefram	е				Othe	⁻ Funding	Other	Funding	
o include, but not limi	ted to:		From 9	911 Surcharge	From General		From Sheriff	Sourc	e (specify)	Source	(specify)	
Loans								\$	15,574.00			
Other (Specify)					,							
TOTAL	\$	15,574.00	\$		\$	-	\$	- \$	15,574.00	\$	_	
Aiscellaneous (Specify):				5 0 1		E CI :((Funding		Funding	
Office Cumplies			From 9	911 Surcharge	From General		From Sheriff		e (specify)	Source	(specify)	
Office Supplies	1 / 1:		<u></u>	20.54				\$	1,792.67			
Binding/copy/legal ad	is/parking		\$	30.54				\$	2,897.09			
TOTAL TOTAL	<u> </u>	F 109 20	\$	388.00	<u> </u>		Ċ	<u> </u>	4 690 76	۲		
GRAND TOTAL	\$	5,108.30	\$ c	418.54	\$		\$	- \$ - \$	4,689.76 1,593,805.55	\$	20,369.2	
et Aside Funds:	Ş	2,124,813.29	Ş	510,638.46	Ş	-	Ş	Ŧ	Funding	Ψ	Funding	
o include, but not limi	ted to:		From (911 Surcharge	From General		From Sheriff		e (specify)		(specify)	
Amount set aside for		:	1101113	711 Sarcharge	Trom deneral		Trom shemi	30410	e (specify)	Source	(Specify)	
Amount set aside for			\$	333,166.79						\$	496,376.1	
Other (Specify)												
Other (Specify)												
TOTAL	\$	829,542.91	\$	333,166.79	\$	-	\$	- \$	-	\$	496,376.1	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Repo

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: tsheridan@emmetcounty.iowa.gov Travis Sheridan 712-209-1089 Name Email Phone Submitted by: Travis Sheridan tsheridan@emmetcounty.iowa.gov 712-209-1089 **Email** Phone Name **Emmet PSAP Name** County Administrative Data 31,621.21 No **Call Taking Stations** Wireline Surcharge EMD Received 128,154.43 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 2,358.19 Interest Amount Source 12,000.00 911 GIS Grant Amount Source 2,000.00 **ICAP Grant** Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Administration - Pers	sonnel Costs:		For disp	atching, admin	istrative d	and/or manager	ial dutie.	s for dispatch cer	ter, and database mai	
≠ 1 aboda boa aatti	te dans		5	4.0	From G	eneral	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not ling Salary, to include on			From 91	.1 Surcharge	1101113	erierai		213,624.98	Source (specify)	Jource (Specify)
Benefits	vertime						\$ \$	77,230.38		
							\$	30.00		
Organization Dues							•			
Training Expenses	Contract Comics		_	0.420.00			\$	420.00		
Other (Specify)	Contract Service	25	\$	9,128.00			_	161 20		
Other (Specify)	Uniforms	t Tanting					\$	161.39		
Other (Specify)	Pre-Employmen	t Testing					\$	592.00		
Other (Specify) TOTAL		204 406 75		0.130.00	<u></u>		ć	202 050 75	<u> </u>	<u> </u>
	\$	301,186.75	\$	9,128.00	\$	-	\$	292,058.75	\$ -	\$ - Other Funding
Buildings and Ground			-	ect Costs repor		an anal	F	Cl:ff	Other Funding	•
To include, but not lir			From 91	.1 Surcharge	From G	enerai		Sheriff	Source (specify)	Source (specify)
Costs related to the re	<u> </u>	tion of 911	•	2 200 00	_	2 204 24	\$	1,829.17		
Other (Specify)	Insuance		\$	2,390.00	\$	3,301.34				
Other (Specify)	Utilities				\$	7,925.28				
Other (Specify) TOTAL	Custodial servio	ces, supplies for 17,369.49	Building S	2,390.00	\$	1,923.70 13,150.32	Ş	1,829.17	Ş -	S -
Communications:	7	17,303.43	7	2,330.00	,	13,130.32	,	1,023.17	7	ب
To include, but not lir	mited to:								Other Funding	Other Funding
911 Telephone Syste			From 91	1 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lim	nited to:						Other Funding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From General	From SI	neriff	Source (specify)	Source (specify)
Circuit Costs		\$	19,558.60		\$	1,033.91		
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents	\$	14,717.56					
Repairs		\$	95.71					
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 35,405.78	\$	34,371.87	\$ -	\$	1,033.91	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lim	nited to:	From 9	11 Surcharge	From General	From SI	neriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	8,389.00					
Logging Recorder		\$	2,788.05					
Dispatcher Work Sta	tions							
Software								
Upgrades								
Maintenance Agreen	nents	\$	13,451.81					
Repairs								
Generator Costs					\$	694.91		
Internet Fees					\$	60.37		
Language Translation	ns Services							
Iowa System / NCIC					\$	7,050.00		
Other (Specify)	Copy Machine	\$	384.08					
Other (Specify)	Edispatch	\$	3,516.00					
Other (Specify)	Mainstay Maintenance				\$	948.00		
Other (Specify)	Data Maxx Brouser Mainenance				\$	840.00		
TOTAL	\$ 38,122.22	\$	28,528.94	\$ -	\$	9,593.28	\$ -	\$ -

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aintenance \$	911 Surcharge Plan - 911 Surcharge	From General From General	\$ \$ From Sh	4,502.00 4,502.00	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify)
aintenance \$	Plan -	\$ -	\$	4,502.00	\$ -	\$ -
\$	-		\$	·	'	·
\$	-		\$	·	'	· · · · · · · · · · · · · · · · · · ·
·	- 911 Surcharge		·	4,502.00	'	· · · · · · · · · · · · · · · · · · ·
·	- 911 Surcharge		·	4,502.00	'	· · · · · · · · · · · · · · · · · · ·
From	911 Surcharge	From General	From Sh		Other Funding	
From	911 Surcharge	From General	From Sh		o and i anamy	Other Funding
				eriff	Source (specify)	Source (specify)
\$	-	\$ -	\$	-	\$ -	\$ -
cific to rece	ipt and disposition	n of a 911 call			Other Funding	Other Funding
From 9	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
			\$	96.29		
			\$	955.33		
			\$	10.00		
			\$	150.00		
2 \$	-	\$ -	\$	1,211.62	\$ -	\$ -
eporting tir	neframe on large	expenses in the catego	ries below		Other Funding	Other Funding
From 9	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
\$	56,026.80		\$	45,647.20		
\$	867.60					
urring			\$	18,703.62		
			\$	112.00		
			\$	224.69		
\$	56,894.40	\$ -	\$	64,687.51	\$ -	
	From 9 2 \$ eporting tir From 9 \$ urring	From 911 Surcharge 2 \$ - eporting timeframe on large From 911 Surcharge \$ 56,026.80 \$ 867.60 urring	cific to receipt and disposition of a 911 call From 911 Surcharge \$ - \$ - eporting timeframe on large expenses in the categor From 911 Surcharge From General \$ 56,026.80 \$ 867.60 urring	cific to receipt and disposition of a 911 call From 911 Surcharge From General From Sh \$ \$ \$ \$ \$ \$ perporting timeframe on large expenses in the categories below From 911 Surcharge From General From Sh \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	From 911 Surcharge	Cific to receipt and disposition of a 911 call From 911 Surcharge From General From Sheriff \$ 96.29 \$ 955.33 \$ 10.00 \$ 150.00 \$ 150.00 From 911 Surcharge From General From Sheriff \$ 96.29 \$ 955.33 \$ 10.00 \$ 150.00 \$ 150.00 \$ 5 000 Comparison on large expenses in the categories below From 911 Surcharge From General From Sheriff Source (specify) Source (specify) The specific to receipt and disposition of a 911 call From Sheriff Source (specify) Source (specify) Source (specify)

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during th	e current reporting ti	mefran	ne					Other Funding	Other Funding
To include, but not limi	ited to:		From	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify	<i>(</i>):								Other Funding	Other Funding
			From	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
PD and Sheriff AirCards	5		\$	7,490.78						
Budget Publication			\$	117.53						
TOTAL	\$	7,608.31	\$	7,608.31	\$	-	\$	-	\$	- \$ -
GRAND TOTAL	\$	526,988.08	\$	138,921.52	\$	13,150.32	\$	374,916.24	\$	- \$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not limi	ited to:		From	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchas	es								
Amount set aside for	future projects		\$	362,951.36						
Other (Specify)										
Other (Specify)	·									
TOTAL	\$	362,951.36	\$	362,951.36	\$	-	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

do not nee		ned in the Notes section a	or specify area in blank column. Please provident the bottom of the form. Direct Costs are the erating the PSAP.	•
ata and Revenues:	Data regarding revenues at the P	SAP and other administra	tive data	
Prepared by:	Brenda Vande Voorde		bvandevoorde@fayettecountyso.us	(563) 422-6128
	Name		Email	Phone
ubmitted by:	Brenda Vande Voorde		bvandevoorde@fayettecountyso.us	(563) 422-6128
	Name		Email	Phone
	Fayette Co Sheriff's Office		Fayette	
	PSAP Name		County	
	\$ 156,512.00 Wireline Surcharge Received		Yes EMD	Call Taking Stations
	\$ 239,401.00 Wireless Surcharge Received		Yes Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 338,841.00 Amount	consolidation grant Source	
		\$ 1,638.00 Amount	interest earned Source	
		\$ 12,000.00 Amount	GIS grant Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not lin	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime					\$	360,598.00		
Benefits						\$	108,749.00		
Organization Dues						\$	141.00		
Training Expenses			\$	4,206.00		\$	937.00		
Other (Specify)	Consulting	Services	\$	39,772.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	514,403.00	\$	43,978.00	\$ -	\$	470,425.00	\$ -	\$ -
Buildings and Ground	ls - Insurance		Only D	irect Costs repor	table			Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and dis	position of 911				\$	27,635.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	27,635.00	\$	-	\$ -	\$	27,635.00	\$ -	\$ -
Communications:								Other Funding	Other Funding
To include, but not lin			F.,	11.1 C	From General	From	Sheriff	•	Source (specify)
911 Telephone Syster Circuit Costs	n			24,439.00	From General	From	Sheriii	Source (specify)	Source (specify)
Hardware			\$	2,835.00					
Software			\$	2,835.00					
			Ş	2,353.00					
Upgrades									
Maintenance Agree	ments								
Repairs Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify) TOTAL	\$	29,827.00	\$	29,827.00	\$ -	\$		\$ -	\$ -
IOIAL	ş	23,027.00	Ş	29,827.00	- -	Ş	-	- -	- -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Administrative Phone	System	From 93	11 Surcharge	From General	From S		Source (specify)	Source (specify)
Circuit Costs					\$	19,787.00		
Hardware								
Software								
Upgrades								
Maintenance Agreem	ients							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 19,787.00	\$	-	\$ -	\$	19,787.00	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limi	ited to:	From 92	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System	<u></u>	\$	21,470.00		\$	9,381.00	() //	() //
Mapping/GIS		\$	3,044.00			7, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		
Logging Recorder		•	,					
Dispatcher Work Stat	ions							
Software								
Upgrades								
Maintenance Agreem	ients	\$	34,383.00					
Repairs			,					
Generator Costs								
Internet Fees					\$	1,080.00		
Language Translation	s Services					·		
Iowa System / NCIC					\$	6,360.00		
Other (Specify)	Emergency Medical Dispatch	\$	757.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Other (Specify)	, , , , , , , , , , , , , , , , , , , ,							
Other (Specify)								
Other (Specify)								
TOTAL	\$ 76,475.00	\$	59,654.00	\$ -	\$	16,821.00	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not limit	ed to:	From 91	.1 Surcharge	From General	From SI	heriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte		\$	26,131.00					

Reporting: July 1, 2021	through June 30,	2022		Must Use This	FormHand Writt	en Form	s Not Accept	ted	Report due to HSEN	/ID by Ja	nuary 1, 2023
fund, sherifi do not need	f's, city, county, fe	es, etc.) please li nd may be explain	st in appr ned in the	opriate column o Notes section at	r specify area in b the bottom of the	lank colu	mn. Please	provide only	areas are used (i.e., good in the contract costs and irect costs and irect can be easily the contract that can be easily the contract and irect co	t costs	
Other (Specify)	IT managed serv	rices	\$	224,070.00							
Other (Specify)											
TOTAL	\$	250,201.00	\$	250,201.00	\$	-	\$	-	\$	-	\$
ddressing:									Other Funding		Other Funding
o include, but not limite	ed to:		From 9	11 Surcharge	From General		From Sher	iff	Source (specify)		Source (specify)
Intersection Signage											
Resident Markers											
Contracted Services (Si	gns)										
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
adio Infrastructure: C		d owned, specific	to receir	t and disposition	of a 911 call		·		Other Funding		Other Funding
o include, but not limite	=	, , ,	-	, 11 Surcharge	From General		From Sher	iff	Source (specify)		Source (specify)
Radio and Radio comp			\$	11,307.00			\$	9,783.00	7,		,,
Other (Specify)	console and tow	er costs	\$	27,295.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Other (Specify)	00110010 0110 0011	0. 00010	+								
Other (Specify)											
TOTAL	Ś	48,385.00	\$	38,602.00	\$	_	Ś	9,783.00	\$	_	\$
apital Expenditures: N	•		_	•		enories h	т	3,703.00	Other Funding		Other Funding
o include, but not limite	_	during this repo	_	11 Surcharge	From General	egomes a	From Sher	iff	Source (specify)		Source (specify)
Hardware	<u>su to.</u>		1101113	11 Juichaige	Trom General		TTOTT SHEET		Source (specify)		Source (specify)
Software											
CAD System											
Mapping											
Radio											
Logging Recorder	nc		¢	76.460.00							
Dispatcher Work Statio			\$	76,469.00							
Maintenance Agreeme	111.5		Ċ	10.660.00							
Repairs	\A/= wl. a+ = +! =	us install	ب	10,669.00							
Other (Specify)	Workstation mo	ve, install new	Ş	25,408.00							
Other (Specify)											
Other (Specify)											
Other (Specify)	_	440	4	440 5 : 2 2 5	4		4		A		4
TOTAL	\$	112,546.00	Ş	112,546.00	\$	-	\$	-	Ş	-	\$
ebt Services: Paid on a	_	rrent reporting ti	-						Other Funding		Other Funding
<u>o include, but not limite</u>	ed to:		From 9	11 Surcharge	From General		From Sher	iff	Source (specify)		Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Miscellaneous (Specify	scellaneous (Specify):								Other Funding	Other Funding
			From 911 9	Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Office Supplies			\$	109.00			\$	734.00		
			insurance	2426.00						
postage and publication	ostage and publications			178.00						
TOTAL	\$	1,021.00	\$	287.00	\$	-	\$	734.00	\$ -	\$ -
GRAND TOTAL	\$	1,080,280.00	\$	535,095.00	\$	-	\$	545,185.00	\$ -	\$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not lim	ited to:		From 911 9	Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Amount set aside for	future purchases									
Amount set aside for	future projects									
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	Ś	-	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

fund, sher	iff's, city, county, fees, etc.) please li	st in appropriate column	nting basis including 911 funds. If any other budge or specify area in blank column. Please provide on	y direct costs . Indirect costs
	ed to be included and may be explain with a high degree of accuracy and a		at the bottom of the form. Direct Costs are those of erating the PSAP.	osts that can be easily
Data and Revenues:	Data regarding revenues at the PS	SAP and other administra	tive data	
Prepared by:	Jen Solomon		jsolomon@floydcoia,org	641-257-6145
	Name		Email	Phone
Submitted by:	Jen Solomon		jsolomon@floydcoia,org	641-257-6145
	Name		Email	Phone
	Charles City Police Department		Floyd	
	PSAP Name		County	
Administrative Data	\$ 49,545.66 Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 1,620,696.05 Wireless Surcharge Received		No Language Translation	6 Authorized FTE
	wireless Surcharge Received		Services	Telecommunicators
Additional Revenues				
		Amount	Source	
		Amanust	Saura	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

Administration - Personnel Costs:	For dispatching, admir	nistrative and/or manager	ial duties for dispatch	enter, and database management.					
		Fuerra Comercal	From Sheriff	Other Funding	Other Funding				
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Salary, to include overtime		\$ 150,040.26							
Benefits		\$ 48,968.06							
Organization Dues		\$ 15,237.65							
Training Expenses									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 214,245.97	\$ -	\$ 214,245.97	\$ -	\$ -	\$				
Buildings and Grounds - Insurance	Only Direct Costs repo			Other Funding Other Fundi					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)				
Costs related to the receipt and disposition of 911									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ -	Ş -	Ş -	Ş -	Ş -	Ş				
Communications:				Other Funding	Other Funding				
To include, but not limited to: 111 Telephone System	From 011 Surchargo	From General	From Sheriff	Source (specify)	Source (specify)				
	From 911 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)				
Circuit Cocts	¢ 10.4E4.66								
Circuit Costs	\$ 49,454.66								
Hardware	\$ 49,454.66 \$ 5,745.81								
Hardware Software	•								
Hardware Software Upgrades	\$ 5,745.81								
Hardware Software Upgrades Maintenance Agreements	•								
Hardware Software Upgrades Maintenance Agreements Repairs	\$ 5,745.81 \$ 9,764.92								
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) ETI (MOVE PSAP)	\$ 5,745.81								
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) ETI (MOVE PSAP) Other (Specify)	\$ 5,745.81 \$ 9,764.92								
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) ETI (MOVE PSAP) Other (Specify) Other (Specify)	\$ 5,745.81 \$ 9,764.92								
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) ETI (MOVE PSAP) Other (Specify)	\$ 5,745.81 \$ 9,764.92								

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Report due to HSEMD by January 1, 2023

Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From 9	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ -	\$	-	\$	- \$	-	\$	- \$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
CAD System	\$	600.00					
Mapping/GIS	\$	400.00					
Logging Recorder							
Dispatcher Work Stations	\$	46,792.27					
Software	\$	1,000.00					
Upgrades							
Maintenance Agreements	\$	12,000.00					
Repairs	\$	16,000.00					
Generator Costs							
Internet Fees							
Language Translations Services							
Iowa System / NCIC							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 76,792.2	2 7 \$	76,792.27	\$	- \$	-	\$	- \$ -

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Report due to HSEMD by January 1, 2023

'n . n ·								
Data Processing:							Other Funding	Other Funding
To include, but not limi		From 9	11 Surcharge	From Gei	neral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance			\$	400.00			
Other (Specify)								
Other (Specify)								
TOTAL	\$ 400.00	\$	-	\$	400.00	\$.	. \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ited to:_	From 9	11 Surcharge	From Gei	neral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage				\$	4,550.43			
Resident Markers		\$	1,310.00					
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$ 5,860.43	\$	1,310.00	\$	4,550.43	\$ -	. \$ -	\$ -
Radio Infrastructure:	Costs for leased and owned, specij	ic to recei	ot and dispositio	of a 911 c	all		Other Funding	Other Funding
To include, but not limi	ited to:_	From 9	11 Surcharge	From Gei	neral	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents	\$	1,366.67					
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 1,366.67	\$	1,366.67	\$	-	\$.	· \$ -	\$ -
Capital Expenditures:	Non-recurring costs during this rep	orting tim	eframe on large	expenses in	the categories	below	Other Funding	Other Funding
To include, but not limi								
	ited to:	From 9	11 Surcharge	From Gei	neral	From Sheriff	Source (specify)	Source (specify)
Hardware	ited to:	From 9	11 Surcharge	From Gei	neral	From Sheriff	_	Source (specify)
Hardware Software	ited to:	From 9	11 Surcharge 2,838.00	From Gei	neral	From Sheriff	_	Source (specify)
	ited to:		J	From Ge	neral	From Sheriff	_	Source (specify)
Software	ited to:		J	From Gei	neral	From Sheriff	_	Source (specify)
Software CAD System	ited to:		J	From Ger	neral	From Sheriff	_	Source (specify)
Software CAD System Mapping	ited to:		J	From Ger	neral	From Sheriff	_	Source (specify)
Software CAD System Mapping Radio			J	From Ger	neral	From Sheriff	_	Source (specify)
Software CAD System Mapping Radio Logging Recorder	ions	\$	2,838.00	From Ger	neral	From Sheriff	_	Source (specify)
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat	ions	\$	2,838.00	From Ger	neral	From Sheriff	_	Source (specify)
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem	ions	\$	2,838.00	From Ger	neral	From Sheriff	_	Source (specify)
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs	ions nents	\$	2,838.00	From Ger	neral	From Sheriff	_	Source (specify)
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	ions nents	\$	2,838.00	From Ger	neral	From Sheriff	_	Source (specify)
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	ions nents	\$	2,838.00	From Ger	neral	From Sheriff	_	Source (specify)

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu	rrent reporting t	imeframe					Other F	unding	Other Funding	
To include, but not limited to:		From 913	1 Surcharge	From G	eneral	From Sheriff	Source	(specify)	Source (specify)	·)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	- \$	-	\$	-
Miscellaneous (Specify):							Other F	unding	Other Funding	
		From 913	1 Surcharge	From G	eneral	From Sheriff	Source	(specify)	Source (specify))
TOTAL \$	-	\$	-	\$	-	\$	- \$	-	\$	-
GRAND TOTAL \$	432,606.69	\$	213,410.29	\$	219,196.40	\$	- \$	-	\$	-
Set Aside Funds:							Other F	unding	Other Funding	
To include, but not limited to:		From 913	l Surcharge	From G	eneral	From Sheriff	Source	(specify)	Source (specify)	·)
Amount set aside for future purchases										
Amount set aside for future projects		100,00		\$	400,000.00					
Other (Specify)										
Other (Specify)										
TOTAL \$	400,000.00	\$	-	\$	400,000.00	\$	- \$	-	\$	-

Notes/Comments:

for nfew radios and towers

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021	orting: July 1, 2021 through June 30, 2022		FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sheri do not nee	iff's, city, county, fees, etc.) please li	st in appropriate column on the need in the Notes section a	ting basis including 911 funds. If any other but or specify area in blank column. Please provide at the bottom of the form. Direct Costs are those erating the PSAP.	only direct costs . Indirect costs
ata and Revenues:	Data regarding revenues at the P.	SAP and other administrat	ive data	
Prepared by:	Jody Bardole Name		jbardole@co.franklin.ia.us Email	641-456-2731 Phone
ubmitted by:	Jody Bardole Name		jbardole@co.franklin.ia.us Email	641-456-2731 Phone
	Franklin County Communications PSAP Name		Franklin County	
Administrative Data	\$25,456 Wireline Surcharge Received		Yes EMD	Call Taking Stations
	\$1,582 Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$168,657 Amount	State of Iowa Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration - Perso	onnel Costs:	For dispatching, admin	istrative and/or managerial duties for dispato	ch center, and database management. Other Funding Other Funding

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

raentinea v	with a high degree of accuracy and	assigned	to the cost of opt	erating the FSAF.					
To include, but not lim	nited to:	From 9	911 Surcharge	From General	From S	Sheriff	Source	(Dispatch)	Source (specify)
Salary, to include ove	ertime						\$	278,495.00	
Benefits							\$	77,967.00	
Organization Dues							\$	150.00	
Training Expenses		\$	5,111.00				\$	92.00	
Other (Specify)	Drinking Water						\$	339.00	
Other (Specify)	Pre-employment Physicals						\$	942.00	
Other (Specify)									
Other (Specify)									
TOTAL	\$ 363,096.00	\$	5,111.00	\$ -	\$	-	\$	357,985.00	\$ -
Buildings and Grounds	s - Insurance	Only D	irect Costs repor	table			Other	Funding	Other Funding
To include, but not lim	include, but not limited to:			From General	From S	From Sheriff Source		(Dispatch)	Source (specify)
Costs related to the re	ceipt and disposition of 911								
Other (Specify)	Heat/Electric 8%				\$	1,149.00			
Other (Specify)	Water/Sewer 8%				\$	65.00			
Other (Specify)	Disposal/Garbage 8%				\$	61.00			
TOTAL	\$ 1,275.00	\$	-	\$ -	\$	1,275.00	\$	-	\$ -
Communications:							0.1	- I.	0.1 5 1:
To include, but not lim 911 Telephone Systen		From 9	911 Surcharge	From General	From S	Sheriff		Funding e (Dispatch)	Other Funding Source (specify)
Circuit Costs									
Hardware		\$	3,595.74						
Software		\$	13,378.41						
Upgrades									
Maintenance Agreen	nents	\$	1,116.33						
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)	her (Specify)								
Other (Specify)									
TOTAL	\$ 18,090.48	\$	18,090.48	\$ -	\$	-	\$	-	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phon	o System	Erom	911 Surcharge	From General	From SI	neriff	Source	(Dispatch)	Source (specify)
Circuit Costs	e System	FIOIII	911 Surcharge	rioni deneral	FIOIII 31	lettit	\$	1,050.00	Source (specify)
Hardware							Ş	1,050.00	
					<u> </u>	C 127 00			
Software		_			\$	6,127.00			
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 7,177.	00 \$	-	\$ -	\$	6,127.00	\$	1,050.00	\$ -
Operations:							Other F	unding	Other Funding
To include, but not lir	o include, but not limited to:		911 Surcharge	From General	From SI	neriff	Source	(Dispatch)	Source (specify)
CAD System									
Mapping/GIS		\$	23,996.00						
Logging Recorder		\$	2,784.09						
Dispatcher Work St	ations	\$	405.00						
Software									
Upgrades									
Maintenance Agree	ments	\$	16,249.60		\$	6,382.00			
Repairs									
Generator Costs					\$	175.00			
Internet Fees									
Language Translation	ons Services						\$	12.00	
Iowa System / NCIC							\$	4,987.00	
Other (Specify)	TACH10 SERVICES	\$	11,918.00						
Other (Specify)	GEOCOMM MAINTENANCI		9,665.00						
Other (Specify)	Battery Backup	\$	405.20						
Other (Specify)	I Am Responding	\$	4,483.34						
TOTAL	\$ 81,462.		69,906.23	\$ -	\$	6,557.00	\$	4,999.00	\$ -
Data Processing:							Other F	unding	Other Funding
To include, but not lim	nited to:	From	911 Surcharge	From General	From Sh	eriff		(Dispatch)	Source (specify)
ALI/MSAG/GIS Maint	tenance								

eporting: July 1, 2023	1 through June 30	0, 2022		Must Use This	FormHand Writte	en Forms Not	Accepted	l j	Report due to HSEMD b	oy January 1, 2023
fund, sheri do not nee	ff's, city, county, ed to be included	fees, etc.) please lis	st in appr ned in the	opriate column of Notes section a	or specify area in bl t the bottom of the	lank column.	Please pro	ovide only	areas are used (i.e., gendirect costs. Indirect costs that can be easily	
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$		-	\$ -	\$
ddressing:									Other Funding	Other Funding
include, but not limi	ted to:		From 91	L1 Surcharge	From General	Fro	m Sheriff		Source (Dispatch)	Source (specify)
Intersection Signage									, , ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Resident Markers										
Contracted Services (Signs)									
Other (Specify)	_ ·									
TOTAL	\$	-	\$	-	\$	- \$		-	\$ -	\$
adio Infrastructure:	Costs for leased a	and owned, specific	to receip	ot and disposition	of a 911 call	•			Other Funding	Other Funding
o include, but not limi	-		-	L1 Surcharge	From General	Fro	m Sheriff		Source (Dispatch)	Source (specify)
Radio and Radio com			\$	251,821.00					, ,	
Other (Specify)	Tower Rent					\$		5,505.30		
Other (Specify)	Grounding Inst	tallation	\$	6,335.12				,		
Other (Specify)				·						
TOTAL	\$	263,661.42	\$	258,156.12	\$	- \$		5,505.30	\$ -	\$
apital Expenditures:	Non-recurring cos	sts during this repo	rting time	eframe on large	expenses in the cat	egories below	/		Other Funding	Other Funding
o include, but not limi	ted to:		From 91	L1 Surcharge	From General	Fro	m Sheriff		Source (Dispatch)	Source (specify)
Hardware				J						
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stat	ions									
Maintenance Agreem	ients									
Repairs										
Other (Specify)	EMD									
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$		-	\$ -	\$
ebt Services: Paid on	debt during the	current reporting ti	meframe						Other Funding	Other Funding
o include, but not limi	_	. 5	-	L1 Surcharge	From General	Fro	m Sheriff		Source (Dispatch)	Source (specify)
Loans				J						, , , , ,
Other (Specify)										
	\$		\$		Ś	- \$			\$ -	\$

Reporting: July 1, 20	21 through June 30	, 2022		Must Use This	FormHand Writt	en Form	s Not Acce	epted	Report du	ue to HSEMD by J	ID by January 1, 2023				
fund, she do not n	t expenditures for o eriff's, city, county, f eed to be included a d with a high degree	ees, etc.) please l and may be expla	ist in app ined in th	ropriate column e Notes section a	or specify area in b at the bottom of th	lank colu	umn. Pleas	se provide only	direct cos	ts . Indirect costs					
Miscellaneous (Speci	ify):						- 0		Other F	_	Other Funding				
			From 9	11 Surcharge	From General		From Sh	eriff	Source	(Dispatch)	Source (specify)				
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
GRAND TOTAL	\$	734,762.13	\$	351,263.83	\$	-	\$	19,464.30	\$	364,034.00	\$	-			
Set Aside Funds:									Other F	•	Other Funding				
To include, but not lin			From 9	11 Surcharge	From General		From Sh	eriff	Source	(Dispatch)	Source (specify)				
Amount set aside for	<u> </u>														
Amount set aside fo	or future projects														
Other (Specify)															
Other (Specify)	<u> </u>		<u> </u>		Ć		Ś		Ċ		<u></u>				
TOTAL Notes/Comments:	\$	-	\$	-	\$		\$	-	\$	-	\$	-			
	*This form is an	ditable: maintain	records	of your calculatio	ns and expenses. S	Show you	ır work wh	ere costs were	snlit amo	ngst agencies. Th	ne accrual accoun	tina			
Reminders	basis should be		records (n your calculatio	iis and expenses.	niow you	ai work wii	ere costs were	spiit airio	ilgst agencies. Th	ie accidai accodin	ung			
Neilliuei 3		in your county m	nay need	to be consulted t	o arrive at accurat	e expens	ses and doc	cumentation. D	on't hesit	ate to ask for hel	p from others or t	he			
	in the Notes Sec	tion	•		categories listed th	•	onsider Inc	direct Costs, ple	ase leave	those blank and	provide an explan	ation			

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: caistrope@co.fremont.ia.us 712-374-2424 Connie Aistrope Name Email Phone Submitted by: caistrope@co.fremont.ia.us Connie Aistrope 712-374-2424 Name **Email** Phone Fremont Co Sheriff's Office Fremont **PSAP Name** County Administrative Data 24,885.00 No **Call Taking Stations** Wireline Surcharge EMD Received 161,069.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 130.00 Interest Amount Source 800.00 Sign Sales Source Amount 2,844.00 Misc Reimbursements Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

Reporting: July 1, 2021 through June 30, 2022 Must

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Administration - Perso	nnel Costs:		For dist	natchina, admin	istrative i	and/or manager	ial dutie	es tor dispatch cei	nter, and databas	e mana	gement.
			. 0. 0.5	cateming, admini		ana, or manager	.a. aatic	s jo. alspatell cel	Other Funding	c mana	Other Funding
o include, but not limi	ited to:		From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify	')	Source (specify)
Salary, to include ove	rtime		\$	6,000.00			\$	284,885.39			
Benefits							\$	56,857.33			
Organization Dues											
Training Expenses			\$	735.00			\$	5,122.01			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	353,599.73	\$	6,735.00	\$	-	\$	346,864.73	\$	-	\$ -
Buildings and Grounds	- Insurance		Only Di	irect Costs repor					Other Funding		Other Funding
To include, but not limited to:			From 9	11 Surcharge	From G		From	Sheriff	Source (specify	·)	Source (specify)
Costs related to the rec	eipt and dispo	sition of 911			\$	11,978.00					
Other (Specify)											
Other (Specify)											
Other (Specify)						44.070.00			_		_
TOTAL Communications:	Ş	11,978.00	Ş	-	\$	11,978.00	Ş	-	Ş	-	Ş -
Communications. To include, but not limi	ited to:								Other Funding		Other Funding
911 Telephone System			From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify	·)	Source (specify)
Circuit Costs			\$	16,404.00							, , , , , ,
Hardware											
Software											
Upgrades			\$	50,776.32							
Maintenance Agreem	ents		\$	6,040.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	73,220.32	\$	73,220.32	\$	-	\$	-	\$	-	\$

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Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System			11 Surcharge	From General	rom General		neriff	Source (specify)	Source (specify)
Circuit Costs		\$	10,948.91			\$	23,405.64		
Hardware									
Software									
Upgrades									
Maintenance Agreements						include	d		
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	34,354.55	\$	10,948.91	\$	-	\$	23,405.64	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From SI	neriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder		\$	5,000.00						
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements						\$	17,597.50		
Repairs		\$	85,845.00						
Generator Costs						\$	1,051.56		
Internet Fees						include	d w/ phone		
Language Translations Services									
Iowa System / NCIC						\$	5,214.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	114,708.06	\$	90,845.00	\$	-	\$	23,863.06	\$ -	\$ -

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Data Processing:								Other Funding	Other Funding
Fo include, but not lim	itad ta		Fram (911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
ALI/MSAG/GIS Maint			\$	22,500.00	FIOIII General	FIOIII SHEIIII		Source (specify)	Source (specify)
Other (Specify)	enance		ې	22,300.00					
Other (Specify)									
TOTAL	\$	22,500.00	\$	22,500.00	\$ -	\$	_	\$ -	\$ -
Addressing:	7	22,300.00	٧	22,300.00	<u>-</u>	, J		Other Funding	Other Funding
To include, but not lim	itad ta:		Erom (911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Intersection Signage	iteu to.		\$	1,387.00	FIOIII General	FIOIII SHEIIII		Source (specify)	Source (specify)
Resident Markers			ې	1,367.00					
Contracted Services (Cianc)								
Other (Specify)	JIBI 191								
TOTAL	\$	1,387.00	\$	1,387.00	\$ -	Ś	_	\$ -	\$ -
	•	ised and owned, specific			•	Ų	-	Other Funding	Other Funding
To include, but not lim	=	iseu unu owneu, specijic		-	From General	From Sheriff		Source (specify)	Source (specify)
Radio and Radio com			From	911 Surcharge	From General	From Sheriii		Source (specify)	Source (specify)
Other (Specify)	ponents								
Other (Specify)									
Other (Specify) TOTAL	\$		\$		\$ -	\$		\$ -	\$ -
		ng costs during this repo	т	noframo on largo	т	<u> </u>	-	Other Funding	Other Funding
To include, but not lim		ig costs during this repo	_	911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Hardware	ited to:		FIOIII	911 Surcharge	rioiii dellerai	FIOIII SHEIIII		Source (specify)	Source (specify)
Software			\$	13,230.00					
			Ş	13,230.00					
CAD System Mapping									
Radio			\$	293,524.00					
Logging Recorder			ې	233,324.00					
Dispatcher Work Stat	ions								
Maintenance Agreem						\$	2,358.25		
Repairs	ICIILS					Ş	2,330.23		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	309,112.25	\$	306,754.00	\$ -	\$	2,358.25	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	rrent reporting t							Other Funding	Other Funding	
To include, but not limi	ited to:		From 9	911 Surcharge	From Ger	ieral	From S	Sheriff	Source (specify)	y) Source (specify)	
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Miscellaneous (Specify	v):								Other Funding	Other Funding	
İ			From 9	911 Surcharge	From Ger	ieral	From Sheriff		Source (specify)	y) Source (specify)	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
GRAND TOTAL	\$	920,859.91	\$	512,390.23	\$	11,978.00	\$	396,491.68	\$	- \$	-
Set Aside Funds:									Other Funding	Other Funding	
To include, but not limi	ited to:		From 9	911 Surcharge	From Ger	ieral	From S	Sheriff	Source (specify)	y) Source (specify)	
Amount set aside for	future purchases		\$	25,870.00							
Amount set aside for	future projects		\$	275,000.00							
Other (Specify)											
Other (Specify)											
TOTAL	\$	300,870.00	\$	300,870.00	\$	-	\$	-	\$	- \$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

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*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Administration - Perso	onnei Costs:		For alsp	atcning, aamin	istrative ana/or m	anageriai	i auties	jor aispatch cei	nter, and database n Other Funding	nanagement. Other Funding
			- 04	4.0	From General		From S	hariff	LEC Entity	Source (specify)
To include, but not lim Salary, to include ove			From 91	.1 Surcharge	rioni deneral		\$	197,318.35	LLC LITTILY	Source (specify)
Benefits	zi tilile						\$	114,915.72		
			\$	657.00			7	114,515.72		
Organization Dues			\$	384.00						
Training Expenses Other (Specify)			۶	384.00						
Other (Specify)										
Other (Specify)										
Other (Specify) TOTAL	\$	313,275.07	<u> </u>	1,041.00	ć		۲	312,234.07	<u></u>	č
	•	313,275.07	\$,	\$	-	\$	312,234.07	\$ - Other Funding	- \$ Other Funding
Buildings and Ground			•	ect Costs repor			Гиана C	la a:££	•	•
To include, but not lim		6044	From 91	.1 Surcharge	From General		From S	neritt	Source (specify)	Source (specify)
Costs related to the re	ceipt and dispos	ition of 911								
Other (Specify)										
Other (Specify)										
Other (Specify) TOTAL	\$		S		S		S		S -	- S
Communications:			۲	<u> </u>	Ų	_	۲		Ų	Ţ
To include, but not lim	nited to:								Other Funding	Other Funding
911 Telephone Systen			From 91	.1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	13,845.45						
Hardware										
Software										
Upgrades										
Maintenance Agreer	nents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
		13,845.45		13,845.45						

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lim	nited to:					Other Fu	unding	Other Funding
Administrative Phone	System	Fro	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	966.26			\$	1,519.12	
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents							
Repairs								
Other (Specify)	Internet							
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 2,485.	38 \$	966.26	\$	- \$	- \$	1,519.12	\$ -
Operations:						Other Fu	unding	Other Funding
To include, but not lim	nited to:	Fro	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			Ū					
Mapping/GIS								
Logging Recorder								
Dispatcher Work Sta	tions							
Software								
Upgrades								
Maintenance Agreen	nents	\$	27,915.30					
Repairs		\$	12,430.89					
Generator Costs								
Internet Fees		\$	1,799.40					
Language Translation	ns Services							
Iowa System / NCIC						\$	6,438.00	
Other (Specify)	Insurance	\$	4,067.00					
Other (Specify)	Office - Publication	\$	40.00					
Other (Specify)	Firewall & Security					\$	6,823.80	
Other (Specify)	·							
TOTAL	\$ 59,514.	39 \$	46,252.59	\$	- \$	- \$	13,261.80	\$ -

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Data Processing:							Other Funding		Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
ALI/MSAG/GIS Maintenance									
Other (Specify)									
Other (Specify)									
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Addressing:							Other Funding		Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Intersection Signage		Ü					, , , , , , , , , , , , , , , , , , , ,		
Resident Markers									
Contracted Services (Signs)									
Other (Specify)									
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Radio Infrastructure: Costs for leased and owned, specif	ic to rece	ipt and dispositior	of a 911 call				Other Funding		Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Radio and Radio components							, , , , , , , , , , , , , , , , , , , ,		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Capital Expenditures: Non-recurring costs during this rep	orting tin	neframe on large (expenses in the cate	gories b	elow		Other Funding		Other Funding
To include, but not limited to:		911 Surcharge	From General	,	From Sheriff		Source (specify)		Source (specify)
Hardware	\$	30,271.00					(
Software	,	,							
CAD System									
Mapping									
Radio	\$	15,653.50							
Logging Recorder	,	7,111							
Dispatcher Work Stations									
Maintenance Agreements									
Repairs									
Other (Specify) Generator	\$	73,000.00							
Other (Specify)	7	,							
Other (Specify)									
Other (Specify)									
TOTAL \$ 118,924.50	\$	118,924.50	\$	_	¢	_	¢	_	\$ -
101AL 3 110,324.30	ڔ	110,324.30	۲	_	Y	_	٧		- -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	rrent reporting to	mefram	e					Other F	unding	Other Fundin	ng
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (speci	ify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify	<i>(</i>):							Other Funding		Other Fundin	ng	
			From 911 Surcharge		From General		From Sheriff		Source	(specify)	Source (speci	ify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	508,044.79	\$	181,029.80	\$	-	\$	312,234.07	\$	14,780.92	\$	-
Set Aside Funds:									Other F	unding	Other Fundin	ng
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (speci	ify)
Amount set aside for	future purchases											
Amount set aside for	future projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* **basis** should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Administration - Perso	onnel Costs:		For dispatch	ning, admir	nistrative and/or r	nanager	ial duties	for dispatch cer	nter, and databas Other Funding	e mana	gement. Other Funding
To include, but not lim	ited to:		From 911 Su	ırchargo	From General		From S	Sheriff	Source (specify)	Source (specify)
Salary, to include ove			110111 911 30	archarge			\$	147,488.00	,		(1)
Benefits							\$	68,399.50			
Organization Dues							-				
Training Expenses											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	215,887.50	\$	-	\$	-	\$	215,887.50	\$	-	\$ -
Buildings and Grounds	s - Insurance		Only Direct	Costs repo	rtable				Other Funding		Other Funding
To include, but not lim	ited to:		From 911 Su	urcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and disp	position of 911					\$	2,388.56			
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL Communications:	\$	2,388.56	\$	-	Ş	-	\$	2,388.56	\$	-	Ş -
Communications: To include, but not lim	ited to								Other Funding		Other Funding
911 Telephone System			From 911 Su	ırcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs	•			15,537.03					(3)	,	(0,000)
Hardware			·	23,337.103							
Software											
Upgrades											
Maintenance Agreen	nents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	15,537.03	\$ 1	15,537.03	\$	-	\$	-	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	27,774.00		
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	27,774.00	\$	-	\$ -	\$	27,774.00	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	18,856.66					
Logging Recorder								
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements		\$	46,125.44					
Repairs								
Generator Costs								
Internet Fees								
Language Translations Services								
Iowa System / NCIC					\$	5,316.00		
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)							_	_
TOTAL \$	70,298.10	\$	64,982.10	\$ -	\$	5,316.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data Processing:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) Ś \$ \$ TOTAL Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** 1,220.89 Contracted Services (Signs) Other (Specify) **TOTAL** 1,220.89 1,220.89 Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software CAD System Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Other (Specify)

Other (Specify)
Other (Specify)

TOTAL

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	debt during the cu	rrent reporting t	imeframe			Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify	<i>(</i>):					Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	333,106.08	\$ 81,740.02	\$ -	\$ 251,366.06	\$ -	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases						
Amount set aside for	future projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January	<u>1, 2023</u>
To reflect	expenditures for operating the PSA	AP using the <i>accrual accou</i>	nting basis including 911 funds. If any other bud	dget areas are used (i.e., general	
fund, sher	riff's, city, county, fees, etc.) please	list in appropriate column	or specify area in blank column. Please provide	only direct costs . Indirect costs	
			at the bottom of the form. Direct Costs are thos	se costs that can be easily	
identified	with a high degree of accuracy and	d assigned to the cost of op	erating the PSAP.		
Data and Revenues:	Data regarding revenues at the	PSAP and other administra	tive data		
Prepared by:	Leora Laughery		I.laughery@gcso.gov	641-747-2214	
	Name		Email	Phone	
ubmitted by:	Diane Sefrit		dsefrit@sci911.net	712-585-3030	
	Name		Email	Phone	
	Guthrie Co Sheriff's Office		Guthrie- SCI Regional		
	PSAP Name		County		
Administrative Data	see SCI's report		No	2	
	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	see SCI's report		No	5	
	Wireless Surcharge Received		Language Translation	Authorized FTE	
			Services	Telecommunicators	
Additional Revenues		\$ 25,553.33	State Payout Funds		
		Amount	Source		
		Amount	Source		
			C		
		Amount	Source		
dditional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		
Administration - Pers	sonnel Costs:	For dispatching, admir	istrative and/or managerial duties for dispatc		
				Other Funding Other	Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 373,814.00 \$ **Benefits** 108,430.00 Ś **Organization Dues Training Expenses** Other (Specify) Other (Specify) Other (Specify) Other (Specify) \$ **TOTAL** 482,244.00 482,244.00 **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Costs related to the receipt and disposition of 911 Other (Specify) \$ Bldg 118.00 Other (Specify) \$ Other (Specify) \$ 118.00 118.00 **TOTAL** Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From Sheriff Source (specify) Source (specify) From General From 911 Surcharge Circuit Costs \$ Hardware Software Upgrades Maintenance Agreements \$ Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)

Communications:

Other (Specify)

To include, but not limited to:

TOTAL

\$

Other Funding

\$

Other Funding

\$

\$

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Report due to HSEMD by January 1, 2023

Administrative Phone Systen	n	From 911 Surcharge	From General	From SI	neriff	Source (specify)	Source (specify)
Circuit Costs				\$	5,998.00		
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs				\$	313.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	6,311.00	\$ -	\$ -	\$	6,311.00	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to	•	From 911 Surcharge	From General	From SI	neriff	Source (specify)	Source (specify)
CAD System	_						
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements				\$	1,308.00		
Repairs							
Generator Costs				\$	625.00		
Internet Fees				\$	780.00		
Language Translations Servi	ces						
Iowa System / NCIC				\$	6,336.00		
Other (Specify) supp	lies			\$	275.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	9,324.00	\$ -	\$ -	\$	9,324.00	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
To include, but not limited to:	_	From 911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance							

Reporting: July 1, 2021	through June 30, 2	2022		Must Use This	FormHar	nd Written Form	s Not Acce	pted	Report due to HSEMD by January 1, 2023		
To reflect expenditures for operating the PSAP using the <i>accrual accounting basis</i> including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only <i>direct costs</i> . Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Other (Specify)											
Other (Specify)											
Other (Specify)	1		1		1		1		4	4	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	
Addressing:									Other Funding	Other Funding	
o include, but not limit	ed to:		From 91	1 Surcharge	From Ge	neral	From She	eriff	Source (specify)	Source (specify)	
Intersection Signage					\$	1,991.00					
Resident Markers					\$	1,500.00					
Contracted Services (S	igns)										
Other (Specify)											
TOTAL	\$	3,491.00	\$	-	\$	3,491.00	\$	-	\$ -	\$	
Radio Infrastructure: (Costs for leased and	l owned, specific	to receip	t and disposition	n of a 911 c	call			Other Funding	Other Funding	
o include, but not limit	ed to:		From 91	1 Surcharge	From Ge	neral	From Sho	eriff	Source (specify)	Source (specify)	
Radio and Radio comp				J			\$	4,971.00		· · · · · · · · · · · · · · · · · · ·	
Other (Specify)	Maintenance						\$	3,800.00			
Other (Specify)	Repairs						\$	627.00			
Other (Specify)							*	327.33			
TOTAL	\$	9,398.00	\$	-	\$	-	\$	9,398.00	\$ -	\$	
Capital Expenditures: A	•	•	rting time	eframe on larae		the categories	•	,	Other Funding	Other Funding	
o include, but not limit	_	<i>3</i>	_	1 Surcharge	From Ge	_	From She	eriff	Source (specify)	Source (specify)	
Hardware				34.0.14.60			\$	1,010.00	(- p - o))		
Software							Ÿ	1,010.00			
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Statio	ons		\$	25,553.00							
Maintenance Agreeme			Ş	23,333.00							
	επιδ										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)			4	05 550 05	<u> </u>		A	101000	4	A	
TOTAL	\$	26,563.00	\$	25,553.00	\$	-	\$	1,010.00	\$ -	\$	
Debt Services : Paid on the		rent reporting ti							Other Funding	Other Funding	
o include, but not limit	ed to:		From 91	1 Surcharge	From Ge	neral	From Sh	eriff	Source (specify)	Source (specify)	
Loans											
Loans Other (Specify)										\$	

Reporting: July 1, 20	21 through June 30, 20	22		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023								
fund, sho do not n	et expenditures for oper eriff's, city, county, fees eed to be included and d with a high degree of	, etc.) please l may be explai	ist in appro ined in the I	priate column Notes section a	or specify a	area in blank colu om of the form.	umn. Plea	ase provide only	direct costs . Indirect of			
Miscellaneous (Spec	ify):		-		C	1			Other Funding	Other Funding		
			From 911	1 Surcharge	From Ger	nerai	From S	heriff	Source (specify)	Source (specify)		
TOTAL	\$		\$	-	\$	-	\$	-	\$ -	\$	-	
GRAND TOTAL	\$	537,449.00	\$	25,553.00	\$	3,609.00	\$	508,287.00	\$ -	\$	-	
Set Aside Funds: To include, but not li		·	From 911	1 Surcharge	From Gei	neral	From S	heriff	Other Funding Source (specify)	Other Funding Source (specify)		
Amount set aside for Amount set aside for	•											
Other (Specify)	or ruture projects											
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
Notes/Comments:	*This form is audita	ble: maintain	records of	vour calculatio	ns and expe	enses. Show yo	ır work w	here costs were	split amongst agencies	s. The <i>accrual account</i> :	ina	
Reminders	*Other agencies in State 911 office. *This form is to cap	ed. your county m ture Direct Co	nay need to	be consulted t	to arrive at a	accurate expens	ses and do	ocumentation. [Oon't hesitate to ask fo	r help from others or th	he	
	in the Notes Section *To submit the form		ions conta	ct: 911@iowa	gov or 515-:	373-4737						

identified	with a high degree of accuracy and		t the bottom of the form. Direct Costs are those	costs that can be easily
identified	with a high degree of accuracy and a	assigned to the cost of ope	erating the PSAP.	
Data and Revenues:	Data regarding revenues at the P.	SAP and other administrat	ive data	
repared by:	Luanne Paper		Ipaper@wmtel.net	515-832-9500
	Name		Email	Phone
submitted by:	Luanne Paper		Ipaper@wmtel.net	515-832-9500
	Name	_	Email	Phone
	Hamilton Co Sheriff's Office		Hamilton	
	PSAP Name		County	_
Administrative Data	\$ 40,332.90		Yes	2
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 159,130.38		Yes	8
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 12,000.00	GIS Grant	
		Amount	Source	
		\$ 25,553.33	End of year grant	
		Amount	Source	
		Amount	Source	
Additional Debt		\$ 1,730,000.00	General Obligation Refunding Bonds, Series 20	20A balance
		Amount	Source	
		Amount	Source	
		Amount	Source istrative and/or managerial duties for dispatch	<u> </u>

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Buildings and Ground	s Incurance	331,123.74	Only D	irect Costs repor	tabla		٧	323,344.01	ب Other Fı		Other Funding	
TOTAL	\$	531,125.74	\$	2,965.00	\$	_	\$	523,944.61	\$	4,216.13	\$	_
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	maintenance		\$	-	\$	-	\$	-	\$	4,216.13	\$	-
Other (Specify)	Auditor expenses	S	\$	2,600.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Union expense		\$	-	\$	-	\$	2,376.00	\$	-	\$	-
Training Expenses			\$	365.00	\$	-	\$	3,858.02	\$	-	\$	-
Organization Dues			\$	-	\$	-	\$	200.00	\$	-	\$	-
Benefits			\$	-	\$	-	\$	192,518.63	\$	-	\$	-
Salary, to include ov	ertime		\$	-	\$	-	\$	324,991.96	\$	-	\$	-
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (jail)	Source (specify	/)

Buildings and Grounds - Insurance	Only D	irect Costs repor	table				Other Fun	ding	Other Fun	ding
To include, but not limited to:	From 9	911 Surcharge	From General		From	Sheriff	Source (sp	ecify)	Source (sp	ecify)
Costs related to the receipt and disposition of 911	\$	7,149.00	\$	-	\$	-	\$	-	\$	-
Other (Specify) utilities and disposal	\$	2,993.87	\$	-	\$	12,576.25	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 22,719.12	\$	10,142.87	\$	-	\$	12,576.25	\$	-	\$	-

Communication	
Communication:	s:

To include, but not limited to: 911 Telephone System	From 9	911 Surcharge	From Ge	neral	From Sh	eriff	Other Fu Source (s	•	Other Funding Source (specify	
Circuit Costs	\$	20,554.23	\$	-	\$	-	\$	-	\$	-
Hardware	\$	-	\$	-	\$	-	\$	-	\$	-
Software	\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agreements	\$	11,050.01	\$	-	\$	-	\$	-	\$	-
Repairs	\$	90.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 31,694.24	\$	31,694.24	\$	-	\$	-	\$	-	\$	-

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Administrative Phone	e System		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify	_/)
Circuit Costs	,		\$	299.25	\$	-	\$	-	\$	-	\$	-
Hardware			\$	-	\$	-	\$	-	\$	-	\$	-
Software			\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades			\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ments		\$	-	\$	-	\$	-	\$	-	\$	-
Repairs			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	299.25	\$	299.25	\$	-	\$	-	\$	-	\$	-
Operations:									Other Funding		Other Funding	
· To include, but not lir	nited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify	
CAD System			\$	-	\$	-	\$	1,618.65	\$	-	\$	-
Mapping/GIS			\$	-	\$	-	\$	-	\$	-	\$	-
Logging Recorder			\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Sta	ations		\$	1,598.00	\$	-	\$	199.00	\$	-	\$	-
Software			\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades			\$	550.00	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ments		\$	14,386.00	\$	-	\$	6,922.50	\$	-	\$	-
Repairs			\$	-	\$	-	\$	912.51	\$	-	\$	-
Generator Costs			\$	-	\$	-	\$	-	\$	-	\$	-
Internet Fees			\$	-	\$	-	\$	342.73	\$	-	\$	-
Language Translatio	ons Services		\$	1,044.28	\$	-	\$	-	\$	-	\$	-
Iowa System / NCIC			\$	-	\$	-	\$	3,336.00	\$	-	\$	-
Other (Specify)	UPS check		\$	800.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	custodial supplies	5	\$	-	\$	-	\$	526.61	\$	-	\$	-
Other (Specify)	legal printing		\$	188.55	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	32,424.83	\$	18,566.83	\$		\$	13,858.00	\$	-	\$	
Data Processing:									Other Funding		Other Funding	
Γο include, but not lim			From 9	11 Surcharge	From General		From S	heriff	Source (specify)		Source (specify))
ALI/MSAG/GIS Maint			\$	-	\$	-	\$	-	\$	-	\$	-

Reporting: July 1, 202	21 through June 30, 2022		Must Use This	FormHand Wi	ritten Forr	ms Not Accepted		Report due	to HSEMD by .	lanuary 1,	2023
fund, she do not ne	expenditures for operating the Priff's, city, county, fees, etc.) pleased to be included and may be expending the high degree of accuracy as	se list in app plained in th	ropriate column e e Notes section a	or specify area in	n blank co the form.	lumn. Please prov	ide only	y direct costs	. Indirect costs		
						_					
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		<u></u> \$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$ -	Ş	-	Ş	-	\$	-	Ş	-	Ş	-
Addressing:								Other Fur	_	Other Fu	ınding
<u>o include, but not lim</u>	nited to:	From 9	11 Surcharge					Source (se	econdary		
				From General		From Sheriff		roads)			Assessor)
Intersection Signage		\$	5,420.47	\$	-	\$	-	\$	1,152.38	\$	-
Resident Markers		\$	-	\$	-	\$	-	\$	4,020.47	\$	-
Contracted Services	,	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Assessor's costs	\$		\$	-	\$	-	\$	-	\$	215.
TOTAL	\$ 10,808.83		5,420.47	Ş	-	Ş	-	Ş	5,172.85	Ş	215.
	Costs for leased and owned, spe	-	•	-				Other Fur	_	Other Fu	_
<u>o include, but not lim</u>		From 9	11 Surcharge	From General	l	From Sheriff		Source (s	pecify)	Source (specify)
Radio and Radio con	•	\$	490.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	rewire furnace, alarm system,	\$	5,283.89	\$	-	\$	-	\$	-	\$	-
Other (Specify)	maintenance contract	\$	119,594.15	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$ 125,368.04		125,368.04	\$	-	\$	-	\$	-	\$	-
= =	Non-recurring costs during this r	-	-	-	_			Other Fur	•	Other Fu	-
<u>o include, but not lim</u>	nited to:	From 9	11 Surcharge	From General		From Sheriff		Source (s	pecify)	Source (specify)
Hardware		\$	-	\$	-	\$	-	\$	-	\$	-
Software		\$	-	\$	-	\$	-	\$	-	\$	-
CAD System		\$	-	\$	-	\$	-	\$	-	\$	-
Mapping		\$	-	\$	-	\$	-	\$	-	\$	-
Radio		\$	-	\$	-	\$	-	\$	-	\$	-
Logging Recorder		\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Sta		<u> </u>	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agreer	ments	<u> </u>	-	\$	-	\$	-	\$	-	\$	-
Repairs		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$ -	Ş	-	\$	-	\$	-	\$	-	\$	-
	n debt during the current reportin	-			_	_		Other Fur	_	Other Fu	-
<u>o include, but not lim</u>	nited to:	From 9	11 Surcharge	From General	l	From Sheriff		Source (s	pecify)	Source (tax levy)
Loans		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	General Obligation Bonds	\$	-	\$	-	\$	-	\$	-	\$	215,700.0

Reporting: July 1, 202	21 through June	2 30, 2022		Must Use This	Form	Hand Written Form	ns Not A	ccepted	Report d	ue to HSEMD by	lanuary :	<u>1, 2023</u>
fund, she	riff's, city, count	or operating the PSAI ty, fees, etc.) please I ed and may be explai	ist in ap	propriate column	or specif	fy area in blank co	lumn. Pl	ease provide only	direct co	sts . Indirect costs		
		gree of accuracy and					2 000 0			50 000,		
TOTAL	\$	215,700.00	\$	_	\$	-	\$	-	Ś	_	\$	215,700.00
Miscellaneous (Specif			т		т				Other	Funding		Funding
			From	911 Surcharge	From	General	From	Sheriff	Source	(specify)	Source	e (specify)
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	970,140.04	\$	194,456.70	\$	-	\$	550,378.86	\$	9,388.98	\$	215,915.50
Set Aside Funds:										Funding		Funding
To include, but not lin			From	911 Surcharge		General	From	Sheriff	Source	(specify)	Source	e (specify)
Amount set aside fo			\$	-	\$	-	\$	-	\$	-	\$	-
Amount set aside fo	r future project:	S	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	633,781.69	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL Notes/Comments:	\$	633,781.69 nds will be used for fu	\$	633,781.69	\$	-	Ş	-	Ş	-	\$	-
Reminders	*This form is basis should	auditable; maintain	records	of your calculation	ns and e	xpenses. Show yo	ur work	where costs were	split amo	ngst agencies. Th	ne accrud	ıl accounting
		cies in your county m	nay need	d to be consulted t	to arrive	at accurate exper	ises and	documentation. D	on't hesi	tate to ask for hel	p from o	thers or the
	*This form is in the Notes	to capture Direct Co			_	•	consider	Indirect Costs, ple	ase leave	those blank and	provide	an explanation

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Report due to HSEMD by January 1, 2023

To reflect	expenditures for operating the PSAI	using the <i>accrual accour</i>	nting basis including 911 funds. If any other b	udget areas are used (i.e.,	
			column or specify area in blank column. Pleas		
			Notes section at the bottom of the form. Direct	t Costs are those costs that can	
be easily i	dentified with a high degree of accu	racy and assigned to the c	cost of operating the PSAP.		
Data and Revenues:	Data regarding revenues at the P	SAP and other administra	tive data		
Prepared by:	Andy Buffington		buffingtona@hancocklaw-ia.com	641-923-2702	
	Name		Email	Phone	
Submitted by:	Andy Buffington		buffingtona@hancocklaw-ia.com	641-923-2702	
,	Name		Email	Phone	
	Hancock Co Sheriff's Office		Hancock		
	PSAP Name		County		
Administrative Data	\$ 53,296.60		Yes	2	
Administrative Data	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	\$ 164,001.44		Yes	6	
	Wireless Surcharge Received		Language Translation	Authorized FTE	
			Services	Telecommunicators	
Additional Revenues					
		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Date					
Additional Debt		Amount	Source		
			-		
		Amount	Source		
		Amount	Jource		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:		For dist	natchina admin	ictrativo	and/or manager	ial duties tor disp	atch cen	ter, and database	management
aummistration - Pers	oillei Costs.		rui uisį	outerning, aumin	istiutive	unu/or munuger	iui uuties joi uisp	uttii tell	Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Salary, to include ov			1101113	11 Sarcharge	\$	256,774.90				
Benefits					\$	156,759.26				
Organization Dues										
Training Expenses			\$	8,271.12	\$	2,437.63				
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	424,242.91	\$	8,271.12	\$	415,971.79	\$	-	\$	- \$
Buildings and Ground	ls - Insurance		Only Di	irect Costs repor	table				Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Costs related to the re	eceipt and dispos	sition of 911								
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	Ş	-	Ş	-	\$	-	Ş	- Ş
Communications:	alka dika								Other Funding	Other Funding
To include, but not lin 911 Telephone Syste r			From 0	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs			\$	6,037.51	110111	Scriciai	TTOTH SHEITH		Source (Specify)	Source (Specify)
Hardware			7	0,037.31						
Software										
Upgrades										
Maintenance Agree	 ments		\$	3,574.74						
Repairs			7	3,37 1						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	9,612.25	\$	9,612.25	\$		Ś		\$	- \$

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not limited to:								Other Fu	_	Other Funding
Administrative Phone System		From 9	11 Surcharge	From G	General	From She	riff	Source (s	specify)	Source (specify)
Circuit Costs						\$	340.50			
Hardware										
Software										
Upgrades										
Maintenance Agreements										
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$ 3	40.50	\$	-	\$	-	\$	340.50	\$	-	\$ -
Operations:								Other Fu	nding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From G	General	From She	riff	Source (I	EMA)	Source (specify)
CAD System		\$	8,715.00	\$	900.00					
Mapping/GIS										
Logging Recorder										
Dispatcher Work Stations										
Software										
Upgrades										
Maintenance Agreements										
Repairs										
Generator Costs										
Internet Fees								\$	1,919.40	
Language Translations Services		\$	95.84							
Iowa System / NCIC				\$	7,631.84					
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
	62.08	\$	8,810.84	\$	8,531.84	\$	-	\$	1,919.40	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance			J				
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	- \$	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage				J			` ` ' ' '	
Resident Markers			\$	6,997.07				
Contracted Services (Signs)		\$	4,013.57				
Other (Specify)								
TOTAL	\$	11,010.64	\$	11,010.64	\$	- \$	- \$ -	\$ -
Radio Infrastructure:	Costs for leased an	d owned, specific	to receip	ot and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	124,852.52				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	124,852.52	\$	124,852.52	\$	- \$	- \$ -	\$ -
Capital Expenditures:	Non-recurring cost:	s during this repo	rting tim	eframe on large	expenses in the cate	gories below	Other Funding	Other Funding
To include, but not limi				1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				J				, , , , , , , , , , , , , , , , , , , ,
Software								
CAD System								
Mapping								
Radio								
Radio Logging Recorder								
	ions							
Logging Recorder								
Logging Recorder Dispatcher Work Stat								
Logging Recorder Dispatcher Work Stat Maintenance Agreem								
Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs								
Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)								
Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on de	ebt during the cur	rent reporting t	imefram	е					Other F	unding	Other Funding	
To include, but not limited to:			From 9	911 Surcharge	From General		From Sheriff		Source (specify)		Source (specify))
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other F	unding	Other Funding	
			From 9	911 Surcharge	From G	eneral	From Sheriff		Source	(specify)	Source (specify))
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	589,320.90	\$	162,557.37	\$	424,503.63	\$	340.50	\$	1,919.40	\$	-
Set Aside Funds:									Other F	unding	Other Funding	
To include, but not limite	d to:		From 9	911 Surcharge	From G	eneral	From Sheriff		Source	(specify)	Source (specify)	
Amount set aside for fu	ture purchases											
Amount set aside for fu	ture projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

fund, sher do not nee	iff's, city, county, fees, etc.) please l	ist in appropriate col ined in the Notes sec	ccounting basis including 911 funds. If any other lumn or specify area in blank column. Please provious tion at the bottom of the form. Direct Costs are the of operating the PSAP.	de only <i>direct costs</i> . Indirect costs
Pata and Revenues:	Data regarding revenues at the P	SAP and other admin	istrative data	
repared by:	KACI ELKIN		KELKIN@CITYOFIOWAFALLS.COM	641-648-2527
	Name		Email	Phone
Submitted by:	KACI ELKIN		KELKIN@CITYOFIOWAFALLS.COM	641-648-2527
	Name		Email	Phone
	Iowa Falls Police Department		Hardin	
	PSAP Name		County	
Administrative Data	\$ 42,676.48 Wireline Surcharge		Yes EMD	Call Taking Stations
	Received		EIVID	Call Taking Stations
	\$ 41,761.15		No	5
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues				
		Amount	Source	
		Amount	Source	
		Amount	Source	
dditional Debt		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

Administration - Pers			. 0. 015	paceining, admini	ion and a may or man	nagerial duties for dispat		Funding	Other Funding
o include, but not lir	mited to:		From 9	11 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
Salary, to include or			1101113	711 Sarcharge			\$	168,606.12	
Benefits							\$	116,094.98	
Organization Dues									
Training Expenses			\$	375.00			\$	2,000.00	
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	287,076.10	\$	375.00	\$	- \$	- \$	286,701.10	\$
Buildings and Ground	ds - Insurance		Only D	irect Costs repor	table		Other	Funding	Other Funding
Γο include, but not lir	nited to:		From 9	11 Surcharge	From General	From Sheriff	Sourc	e (specify)	Source (specify)
Costs related to the r	eceipt and disp	osition of 911							
Other (Specify)	Building Ins						\$	3,461.41	
Other (Specify)	Liability Ins	ırance					\$	15,479.26	
Other (Specify)			_						
TOTAL Communications:	Ş	18,940.67	\$	-	\$	- \$	- Ş	18,940.67	\$
Fo include, but not lin	mitad tar						Other	Funding	Other Funding
911 Telephone Syste			From 9	11 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
Circuit Costs			\$	13,287.30			\$	9,731.61	(-
Hardware			•	.,				-, -	
Software									
Upgrades			\$	10,230.00					
Maintenance Agree	ments								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)		33,248.91		23,517.30				9,731.61	

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Report due to HSEMD by January 1, 2023

Communications:												
To include, but not limi	ted to:								Other F	unding	Other Fundir	ng
Administrative Phone S	System		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (spec	ify)
Circuit Costs												
Hardware												
Software												
Upgrades												
Maintenance Agreem	ents											
Repairs												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operations:									Other Fu	unding	Other Fundir	ng
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (spec	ify)
CAD System			\$	7,644.90								
Mapping/GIS			\$	2,877.00								
Logging Recorder												
Dispatcher Work Stat	ions											
Software									\$	1,737.07		
Upgrades									-			
Maintenance Agreem	ents								\$	8,474.09		
Repairs									-			
Generator Costs									\$	575.00		
Internet Fees									\$	700.00		
Language Translation	s Services											
Iowa System / NCIC									\$	9,435.60		
Other (Specify)	Electric Utility								\$	6,610.57		
Other (Specify)	Gas Utility								\$	1,889.07		
Other (Specify)	Postage								\$	710.53		
Other (Specify)	Office Supplies								\$	2,990.05		
TOTAL	\$	43,643.88	\$	10,521.90	\$	-	\$	-	\$	33,121.98	\$	-

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data Processing:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) Ś \$ \$ TOTAL Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software CAD System Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Other (Specify)

Other (Specify)
Other (Specify)

TOTAL

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	lebt during the cur	rent reporting ti	meframe			Other Funding	Other Funding
To include, but not limite	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):						Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	382,909.56	\$ 34,414.20	\$ -	\$ -	\$ 348,495.36	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not limite	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for fu	uture purchases						
Amount set aside for fu	uture projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

p	2 (1110461174116 30) 2022			neport due to notivo by	
fund, sher do not ne	riff's, city, county, fees, etc.) please	list in appropriate column ined in the Notes section a	otting basis including 911 funds. If any other or specify area in blank column. Please provest the bottom of the form. Direct Costs are erating the PSAP.	ride only <i>direct costs</i> . Indirect costs	
Data and Revenues:	Data regarding revenues at the F	PSAP and other administrat	tive data		
Prepared by:	Sara Robinson		srobinson@hardincountyia.gov	641-939-8190	
	Name		Email	Phone	
Submitted by:	Sara Robinson		srobinson@hardincountyia.gov	641-939-8190	
	Name	_	Email	Phone	
	Hardin Co Sheriff's Office		Hardin		
	PSAP Name		County		
Administrative Data	\$ 99,578.47		Yes	2	
	Wireline Surcharge Received		EMD	Call Taking Stations	
	\$ 97,442.70			5	
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators	
Additional Revenues		\$ 1,497.03	interest on investments E911		
		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Person	onnel Costs:		For dis	natchina admin	istrative and/or	nanaaei	ial duties	tor dispatch cer	iter, and database	manaa	ement.
Tanininstruction - 1 Cl3			i di dis	Jaccining, danilli	isti ative alla, or i	uruyer	iai auties	, joi disputtii tei	Other Funding	manag	Other Funding
Γο include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify)
Salary, to include ov			1101113	11 Julienarge			\$	230,210.34			
Benefits							\$	74,998.09			
Organization Dues											
Training Expenses			\$	85.00			\$	619.28			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	305,912.71	\$	85.00	\$	-	\$	305,827.71	\$	-	\$
Buildings and Ground	s - Insurance		Only D	irect Costs repor	table				Other Funding		Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify)
Costs related to the re	eceipt and dispo	sition of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	-	\$	-	Ş	-	Ş	-	\$	-	\$
Communications:	.:								Other Funding		Other Funding
Γο include, but not lim 911 Telephone Syste n			From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify)
Circuit Costs			\$	31,003.70	Trom General			J. 101111	source (speciny)		Source (specify)
Hardware			7	31,003.70							
Software											
Upgrades			\$	24,971.77							
Maintenance Agreer	ments		7	,3,,,							
Repairs			\$	589.20							
Other (Specify)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	911 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
CAD System		\$	17,838.10					
Mapping/GIS		\$	6,713.00					
Logging Recorder		\$	2,699.42					
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements		\$	11,885.00					
Repairs		\$	589.20					
Generator Costs								
Internet Fees								
Language Translations Services								
Iowa System / NCIC					\$	7,312.27		
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	47,036.99	\$	39,724.72	\$ -	\$	7,312.27	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance								
Other (Specify)								
Other (Specify)								
TOTAL \$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Intersection Signage		\$	98.89					
Resident Markers		\$	201.40					
Contracted Services (Signs)								
Other (Specify)								
TOTAL \$	300.29	\$	300.29	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure: Costs for le	ased and owned, specific	to rece	ript and disposition	n of a 911 call			Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Radio and Radio components		\$	29,351.00		\$	1,201.70		
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	30,552.70	\$	29,351.00	\$ -	\$	1,201.70	\$ -	\$ -
Capital Expenditures: Non-recurr	ing costs during this repo	rting tii	meframe on large	expenses in the catego	ries below		Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans 103,383.00 Other (Specify) 50,897.00 \$ \$ **TOTAL** \$ 154,280.00 \$ 154,280.00 \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 594.647.36 126,025.68 154.280.00 314,341.68 Set Aside Funds: Other Funding Other Funding From Sheriff To include, but not limited to: From General Source (specify) Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: ema@hcia.us 712-644-2353 Philip Davis Name Email Phone Submitted by: Philip Davis ema@hcia.us 712-644-2353 Name Phone **Email** Harrison County Law Enforcement Center Harrison **PSAP Name** County Administrative Data 36,500.24 Scheduled **Call Taking Stations** Wireline Surcharge EMD Received 196,759.32 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 12,000.00 **GIS Grant** Amount Source 4,784.40 Interest Amount Source 1,500.00 **Tower Rent** Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs:		For disp	patching, admin	istrative	and/or manageri	al duties for dispatch	n <i>center, and da</i> Other Fui	<i>tab<mark>ase manag</mark></i> nding	gement. Other Funding
To include, but not li	mited to:		From 0	11 Surcharge	From	General	From Sheriff		nisc Reimb)	Source (specify)
Salary, to include of			110111 9.	11 Surcharge	\$	459,950.21		, i		(1 //
Benefits					\$	195,007.17				
Organization Dues			\$	345.00		,				
Training Expenses			\$	2,439.93	\$	3,807.20				
Other (Specify)	Dispatcher Flu S	hots	•	,	\$	50.00				
Other (Specify)	Dispatcher CPR				\$	92.00				
Other (Specify)	Advertisments				\$	90.20		\$	21.40	
Other (Specify)	Uniforms				\$	2,058.17		\$	420.00	
TOTAL	\$	664,281.28	\$	2,784.93	\$	661,054.95	\$ -	\$	441.40	\$ -
Buildings and Groun	ds - Insurance		Only Di	rect Costs repor	table			Other Fu	nding	Other Funding
To include, but not li	mited to:		From 92	11 Surcharge	From	General	From Sheriff	Source (N	/lisc Reimb)	Source (specify)
Costs related to the r	eceipt and disposit	ion of 911	\$	3,421.00						
Other (Specify)	Electric				\$	5,781.06				
Other (Specify)	Water				\$	1,036.50		\$	700.50	
Other (Specify)	Maintenance		\$	599.55						
TOTAL	Ş	11,538.61	Ş	4,020.55	Ş	6,817.56	Ş -	Ş	700.50	Ş -
Communications:								Other Fu	nding	Other Funding
To include, but not ling 11 Telephone System 1 Tele			Erom 0	11 Surcharge	From	General	From Sheriff	Source (s	-	Source (specify)
Circuit Costs	:111		FIOIII 9.	11 Surcharge	110111	General	Trom Sherm	Source (s	pecity)	Source (specify)
Hardware										
Software										
Upgrades										
Maintenance Agree	ements		\$	10,530.00						
Repairs			Y	10,000.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	10,530.00	\$	10,530.00	\$	-	\$ -	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System			11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	26,727.27						
Hardware									
Software									
Upgrades									
Maintenance Agreements		\$	1,456.32						
Repairs									
Other (Specify) CABS		\$	1,879.15						
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	30,062.74	\$	30,062.74	\$	-	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
Γο include, but not limited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (Misc Reim	b) Source (specify)
CAD System		\$	7,675.00						
Mapping/GIS		\$	9,713.34						
Logging Recorder									
Dispatcher Work Stations									
Software		\$	4,016.25						
Upgrades		\$	2,883.00						
Maintenance Agreements		\$	6,240.00						
Repairs									
Generator Costs		\$	4,715.66						
Internet Fees		\$	1,376.66			\$	12,000.00		
Language Translations Services									
Iowa System / NCIC		\$	6,132.00						
Other (Specify) supplies				\$	62.10			\$ 1,955.	15
Other (Specify)								·	
Other (Specify)									
Other (Specify)									
TOTAL \$	56,769.16	\$	42,751.91	\$	62.10	\$	12,000.00	\$ 1,955.	15 \$ -

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Report due to HSEMD by January 1, 2023

								_	Other Funding
		From 92	11 Surcharge	From Gen	eral	From Sheriff	Sourc	e (specify)	Source (specify)
nance		\$	-						
		\$	-						
		\$	-						
\$	-	\$	-	\$	-	\$	- \$	-	\$ -
							Othe	^r Funding	Other Funding
ed to:		From 92	11 Surcharge	From Gen	eral	From Sheriff	Sourc	e (specify)	Source (specify)
			Ū						
		\$	1,778.48						
igns)									
\$	1,778.48	\$	1,778.48	\$	-	\$	- \$	-	\$ -
osts for leased and	d owned, specific	to receip	ot and disposition	of a 911 ca	II		Othe	⁻ Funding	Other Funding
ed to:		From 92	11 Surcharge	From Gen	eral	From Sheriff	Sourc	e (specify)	Source (specify)
onents		\$	1,027.37						
Electric at radio t	towers	\$	3,577.47						
Circuit Costs		\$	46,064.04						
\$	50,668.88	\$	50,668.88	\$	-	\$	- \$	-	\$ -
lon-recurring costs	during this repo	rting tim	eframe on large (expenses in	he categories	below	Other	Funding	Other Funding
ed to:		From 92	11 Surcharge	From Gen	eral	From Sheriff	Sourc	e County Bond	Source (specify)
		\$	4,829.00						
				\$	21,964.00				
		\$	8,215.72						
							\$	1,254,068.04	
		\$	39,904.95						
ons									
ents									
i	igns) \$ Costs for leased and ed to: conents Electric at radio Circuit Costs	s - ed to: igns) \$ 1,778.48 Costs for leased and owned, specific ed to: conents Electric at radio towers Circuit Costs \$ 50,668.88 Mon-recurring costs during this reported to:	s s s s s s s s s s s s s s s s s s s	S	S	S	S	Sed to: From 911 Surcharge From General From Sheriff Source	S

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the co	urrent reporting t	timefram	е					Othe	Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From G	General	From S	heriff	Sourc	e (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Othe	· Funding	Other Funding
		From 9	11 Surcharge	From G	General	From S	heriff	Sourc	e (specify)	Source (specify)
Longevity Pay				\$	2,700.00					
TOTAL \$	2,700.00	\$	-	\$	2,700.00	\$	-	\$	-	\$ -
GRAND TOTAL \$	2,157,310.86	\$	195,547.16	\$	692,598.61	\$	12,000.00	\$	1,257,165.09	\$ -
Set Aside Funds:								Othe	Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From G	General	From S	heriff	Sourc	e (specify)	Source (specify)
Amount set aside for future purchases										
Amount set aside for future projects		\$	742,149.56							
Other (Specify)										
Other (Specify)										
TOTAL \$	742,149.56	\$	742,149.56	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Additional revenue: \$100 recording fees, \$4250 town reimbursments, \$1000 ICAP grant

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: dbentler@henrycountyiowa.us **Dora Bentler** 319-385-2712 Name Email Phone Submitted by: Dora Bentler dbentler@henrycountyiowa.us 319-385-2712 Name **Email** Phone Henry Co Sheriff's Office Henry PSAP Name County Administrative Data 62,672.04 No **Call Taking Stations** Wireline Surcharge EMD Received 155,184.33 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** \$12,000 **GIS Grant** Source Amount 1,871.19 Address signs/Interest/Maps Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Administration - Perso	onnel Costs		For disn	atchina admin	istrative	and/or manager	ial dutie	s tor dispatch cer	nter, and database	mana	nement.
tanimistration - i cist	ci C03t3.		i oi uisp	accining, durinin	SHALIVE	ana, or manager	.a. aatie	S Joi disputeri cer	Other Funding	. manag	Other Funding
Γο include, but not lim	ited to:		From 91	11 Surcharge	From (General	From	Sheriff	Source (specify)		Source (specify)
Salary, to include over			\$	5,805.85	\$	49,812.24	\$	297,483.75			
Benefits					\$	88,891.14					
Organization Dues							\$	245.00			
Training Expenses			\$	600.00			\$	4,020.05			
Other (Specify)	Uniform Exp						\$	99.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	446,957.03	\$	6,405.85	\$	138,703.38	\$	301,847.80	\$	-	\$ -
Buildings and Grounds	s - Insurance		Only Dir	rect Costs repor	table				Other Funding		Other Funding
To include, but not lim	ited to:		From 91	11 Surcharge	From (General	From	Sheriff	Source (specify)		Source (specify)
Costs related to the re	ceipt and dispo	sition of 911			\$	10,095.00					
Other (Specify)											
Other (Specify)											
Other (Specify)					_						
TOTAL Communications:	Ş	10,095.00	\$	-	\$	10,095.00	Ş	-	Ş	-	Ş -
To include, but not lim	ited to:								Other Funding		Other Funding
911 Telephone System			From 91	11 Surcharge	From (General	From	Sheriff	Source (specify)		Source (specify)
Circuit Costs			\$	2,862.50					(1 //		
Hardware			,	,							
Software											
Upgrades											
Maintenance Agreen	nents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	2,862.50	\$	2,862.50	\$	-	\$	-	\$	-	\$

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Communications:									
To include, but not lim	ited to:_							Other Funding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs	•					\$	9,675.04		
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 9,675.04	\$	-	\$	-	\$	9,675.04	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	ited to:	From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
CAD System		\$	6,300.00			\$	5,556.25		
, Mapping/GIS		\$	2,315.00						
Logging Recorder									
Dispatcher Work Stat	tions								
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Generator Costs						\$	1,174.06		
Internet Fees		\$	13,674.14						
Language Translation	is Services	\$	222.47						
Iowa System / NCIC						\$	10,620.00		
Other (Specify)	Alarm Maintenance	\$	1,566.00						
Other (Specify)	Copier Maintenance					\$	1,436.27		
Other (Specify)	Supplies	\$	780.00			\$	618.31		
Other (Specify)	Publication	\$	62.85						
TOTAL	\$ 44,325.35	\$	24,920.46	\$	-	\$	19,404.89	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Dua a a a lum.								
Data Processing:							Other Funding	Other Funding
To include, but not limit		From 91	.1 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ted to:_	From 91	.1 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Intersection Signage		\$	2,625.03					
Resident Markers								
Contracted Services (S	Signs)	\$	2,592.00					
Other (Specify)								
TOTAL	\$ 5,217.03	\$	5,217.03	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and owned, specifi	c to receip	t and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limit		From 91	.1 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Radio and Radio comp	ponents	\$	59,078.33		\$ 4,75	50.83		
Other (Specify)	I am responding maint	\$	22,445.00					
Other (Specify)	Fire Dept radio/Portables/Pager	\$	24,058.96					
Other (Specify)								
TOTAL	\$ 110,333.12	\$	105,582.29	\$ -	\$ 4,75	50.83	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs during this repo	orting time	eframe on large o	expenses in the categorie	es below		Other Funding	Other Funding
To include, but not limit	tod to:	Erom 01					Other runding	o their amaning
I I a mali ma ma	teu to.	LIOIII 91	.1 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Hardware	teu to	FIOIII 91	.1 Surcharge	From General				
Software Software	ted to:	FIOIII 91	.1 Surcharge	From General				
	teu to.	FIOIII 91	.1 Surcharge	From General				
Software CAD System Mapping	ted to:	FIOILI	1 Surcharge	From General				
Software CAD System	ted to:	FIOIII 91	1 Surcharge	From General				
Software CAD System Mapping Radio Logging Recorder		FIOIII 91	1 Surcharge	From General				
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	ions	FIOIII 91	1 Surcharge	From General				
Software CAD System Mapping Radio Logging Recorder	ions	FIGHT	1 Surcharge	From General				
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs	ions	FIOR 31	1 Surcharge	From General				
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)	ions	FIOIII 91	1 Surcharge	From General				
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)	ions	FIOIII 91	1 Surcharge	From General				
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify) Other (Specify)	ions	FIOIII 91	1 Surcharge	From General				
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)	ions	FIGHT	1 Surcharge	From General				

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the	current reporting ti	imeframe						Other Funding	Other Funding	j
To include, but not lim	ited to:		From 911	L Surcharge	From Ge	neral	From S	heriff	Source (specify)	Source (specify	y)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Miscellaneous (Specif	y):								Other Funding	Other Funding	
			From 911	L Surcharge	From Ge	neral	From S	heriff	Source (specify)	Source (specify	y)
Utilies- Gas/Electric/w	ater/sewer/Trash	(Janitorial Exp Is r					\$	25,932.24			
							\$	13,804.91	Janitorial Exp		
Bld Maintenance							\$	11,443.36			
TOTAL	\$	51,180.51	\$	-	\$	-	\$	51,180.51	\$	- \$	-
GRAND TOTAL	\$	680,645.58	\$	144,988.13	\$	148,798.38	\$	386,859.07	\$	- \$	-
Set Aside Funds:									Other Funding	Other Funding	j
To include, but not lim	ited to:		From 911	L Surcharge	From Ge	neral	From S	heriff	Source (specify)	Source (specify	y)
Amount set aside for	future purchases	S									
Amount set aside for	future projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: dknecht@howardcounty.iowa.gov Darrell Knecht 563-547-9208 Name Email Phone Submitted by: dknecht@howardcounty.iowa.gov Darrell Knecht 563-547-9208 Name **Email** Phone Howard Co Sheriff's Office Howard **PSAP Name** County Administrative Data 42,495.00 No **Call Taking Stations** Wireline Surcharge EMD Received 142,485.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Administration - Pers	onnol Costs:		For di	cnatchina admir	ictrativo	and/or manager	ial duties ter dis	natch co	ator and databas	o mana	gamant
Aummistration - Pers	omier costs:		rui ai.	spatting, admir	iistiutive	unu/or munugen	iui uuties joi aisį	טעננוו נפו	nter, and databas Other Funding	e muna	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Salary, to include ov			110111	J11 Julenaige	\$	247,521.00			, , ,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Benefits					\$	152,709.00					
Organization Dues											
Training Expenses											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	400,230.00	\$	-	\$	400,230.00	\$	-	\$	-	\$
Buildings and Ground	s - Insurance		Only L	Direct Costs repo	rtable				Other Funding		Other Funding
<u>To include, but not lin</u>	nited to:		From	911 Surcharge		General	From Sheriff		Source (specify)	Source (specify)
Costs related to the re	eceipt and disp	position of 911			\$	5,500.00					
Other (Specify)											
Other (Specify)											
Other (Specify)							_				
TOTAL Communications:	Ş	5,500.00	Ş	-	Ş	5,500.00	Ş	=	\$	-	\$
To include, but not lim	nited to:								Other Funding		Other Funding
911 Telephone Syster			From	911 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs			\$	38,308.00					, ,		, ,
Hardware				,							
Software											
Upgrades											
Maintenance Agreer	ments		\$	6,948.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	45,256.00	\$	45,256.00	\$	-	\$	-	\$	-	\$

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Communications									
Communications:								Other Frankline	Other Frankline
To include, but not limited to:				5	-1	E	: 66	Other Funding	Other Funding
Administrative Phone System		From 911 S	urcharge	From Genera	aı	From Sh		Source (specify)	Source (specify)
Circuit Costs						\$	2,200.00		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	2,200.00	\$	-	\$	-	\$	2,200.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 911 S	urcharge	From Genera	al	From Sh	neriff	Source (specify)	Source (specify)
CAD System						\$	3,500.00		
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Generator Costs		\$	313.00						
Internet Fees				\$	1,240.00				
Language Translations Services									
Iowa System / NCIC						\$	5,316.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	10,369.00	\$	313.00	\$	1,240.00	\$	8,816.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not lim			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	5,796.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	5,796.00	\$	5,796.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	624.58				
Resident Markers			\$	1,169.38				
Contracted Services (Signs)		\$	5,796.00				
Other (Specify)								
TOTAL	\$	7,589.96	\$	7,589.96	\$ -	\$ -	· \$ -	\$ -
Radio Infrastructure:	Costs for leased and	owned, specific	to recei	pt and disposition	of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents							
Other (Specify)	Electricity		\$	9,191.71				
Other (Specify)	Licensing		\$	2,250.00				
Other (Specify)	Repair		\$	16,143.05				
TOTAL	\$	27,584.76	\$	27,584.76	\$ -	\$ -	· \$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	orting tim	eframe on large (expenses in the categor	ies below	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio			\$	73,901.06				
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem	nents							
Repairs								
Other (Specify)	Shared Services		\$	23,261.40				
Other (Specify)								
a.i. (a. ic.)								
Other (Specify)								
Other (Specify) Other (Specify)								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cur	rrent reporting t	imeframe						Other Funding	(Other Funding
To include, but not limited to:		From 91	L1 Surcharge	From General		From Sheriff		Source (specify)	9	Source (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Other Funding	(Other Funding
		From 91	L1 Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	9	Source (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL \$	601,688.18	\$	183,702.18	\$	406,970.00	\$	11,016.00	\$	-	\$ -
Set Aside Funds:								Other Funding	(Other Funding
To include, but not limited to:		From 91	L1 Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	9	Source (specify)
Amount set aside for future purchases										
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: kbissell@humboldtcountyia.org Kyle Bissell 515-890-0018 Name Email Phone Submitted by: kbissell@humboldtcountyia.org Kyle Bissell 515-890-0018 **Email** Phone Name Humboldt **Humboldt Co Law Enforcement Center PSAP Name** County Administrative Data 25,905.00 No **Call Taking Stations** Wireline Surcharge EMD Received 111,406.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 996.00 Agency Funds Amount Source 125.00 Interest on Investments Amount Source 37,553.00 Wireless 911 Carryover Funds Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration Days	annal Casta		Low dia	natahina adasia	istrative and/		ial duties tox discret	ab contor are	databasa ma	n o ma o m t
Administration - Perso	onnei Costs:		For dis	patcning, admin	istrative and/or i	nanager	ial duties for dispato		aatabase manag Funding	gement. Other Funding
To include, but not lim	ited to:		Erom (911 Surcharge	From General		From Sheriff	LEC	i dildilig	Source (specify)
Salary, to include ove			\$	43,130.00				\$	207,241.00	
Benefits			\$	7,394.00				\$	85,241.00	
Organization Dues			*	7,0000					00,2 : 2:00	
Training Expenses			\$	1,112.00				\$	803.00	
Other (Specify)	supplies		Ų.	1,112.00				, , , , , , , , , , , , , , , , , , ,	803.00	
Other (Specify)	ads									
Other (Specify)	dus									
Other (Specify)										
TOTAL	Ś	344,921.00	\$	51,636.00	\$	_	\$	- \$	293,285.00	\$ -
Buildings and Grounds	•	0.1,0==.00		irect Costs repor	•		7		Funding	Other Funding
To include, but not lim			-	11 Surcharge	From General		From Sheriff	LEC		Source (specify)
Costs related to the re		tion of 911	\$	4,033.00				\$	11,950.00	
Other (Specify)	ICAP liability			,					,	
Other (Specify)	,									
Other (Specify)										
TOTAL	Ş	15,983.00	\$	4,033.00	\$	-	\$	- Ş	11,950.00	Ş -
Communications:								Othern	Francisco es	Other True diese
To include, but not lim					From General		From Sheriff	LEC	Funding	Other Funding Source (specify)
911 Telephone System	1			12 CO2 CO	From General		From Sheriii	LEC		Source (specify)
Circuit Costs			\$	13,602.00						
Hardware Software										
Upgrades Maintenance Agreem	nonts							\$	35,142.00	
	IEIILS							Ą	33,142.00	
Repairs Other (Specify)										
Other (Specify)										
other (specify)										
Other (Specify)										
Other (Specify)										
Other (Specify) Other (Specify) Other (Specify)										

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Report due to HSEMD by January 1, 2023

Communications:						
To include, but not limited to:					Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	LEC	Source (specify)
Circuit Costs					\$ 3,540.00	
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	3,540.00	\$ -	\$ -	\$ -	\$ 3,540.00	\$ -
Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		Ü				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 49,540.00				
Repairs						
Generator Costs						
Internet Fees						
Language Translations Services						
Iowa System / NCIC						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	49,540.00	\$ 49,540.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)	database manage	ement						
Other (Specify)	map license							
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	15,175.00				
Resident Markers								
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	15,175.00	\$	15,175.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	l owned, specific	to receip	t and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limi			From 91	1 Surcharge	From General	From Sheriff	LEC	Source (specify)
Radio and Radio comp	ponents						\$ 24,121.00)
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	24,121.00	\$	-	\$ -	\$ -	\$ 24,121.00	·
Capital Expenditures: /	_	during this repo	rting time	frame on large	expenses in the catego		Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati								
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)	ICAP grant pass t	hru equip						
Other (Specify)								
Other (Specify)								
TOTAL	\$	<u>-</u>	\$	<u>-</u>	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ **TOTAL** \$ \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ **TOTAL GRAND TOTAL** \$ 502,024.00 133,986.00 \$ \$ 368.038.00 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: EC= Law Enforcement Center *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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expenditures for operating the PSAI	using the <i>accrual accoun</i>	ting basis including 911 funds. If any other	budget areas are used (i.e., general
			nose costs that can be easily
with a high degree of accuracy and	assigned to the cost of ope	erating the PSAP.	
Data regarding revenues at the P.	SAP and other administrat	ive data	
Ed Sohm		esohm@idacountyia.us	(712) 364-2533
Name		Email	Phone
Fd Sohm		esohm@idacountvia.us	(712) 364-2533
Name		Email	Phone
Ida Ca Shariff's Office		lda	
			2
			Call Taking Stations
Received			G
\$ 143.811.70		Ves	5
Wireless Surcharge Received		Language Translation	Authorized FTE
		Services	Telecommunicators
	\$ 790.68	interest	
	Amount	Source	
	Amount	Source	
	Amount	Source	
		200.00	
	Amazunt	Course	
	Amount	Source	
	Amount	Source	
	Amount	Source	
	iff's, city, county, fees, etc.) please lied to be included and may be explai with a high degree of accuracy and a Data regarding revenues at the Pa Ed Sohm Name Ed Sohm Name Ida Co Sheriff's Office PSAP Name \$ 23,798.29 Wireline Surcharge Received \$ 143,811.70	additions, city, county, fees, etc.) please list in appropriate column of ed to be included and may be explained in the Notes section as with a high degree of accuracy and assigned to the cost of operations of the cost of operations are defined as in the PSAP and other administrated. Ed Sohm Name Ed Sohm Name Ida Co Sheriff's Office PSAP Name \$ 23,798.29 Wireline Surcharge Received \$ 143,811.70 Wireless Surcharge Received \$ 790.68 Amount Amount Amount Amount	Name Ed Sohm Name Ed Sohm Name Email Ida Co Sheriff's Office PSAP Name \$ 23,798.29 Wireline Surcharge Received \$ 143,811.70 Wireless Surcharge Received \$ 790.68 Amount Source Amount Source Amount Source Email Ida County Yes EMD Yes Language Translation Services \$ 790.68 Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:	For die	snatchina admin	istrative and/or i	nanaaer	ial dutie	s tor dispatch cer	nter, and database	mana	nement
nummisu alium - Pers	omier Costs.	roi uis	spatering, aumin	istiutive ullu/OF I	nunuyer	יטו טטנופי	s joi uisputtii tei	Other Funding	. munuţ	Other Funding
Γο include, but not lin	nited to:	From	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Salary, to include ov		\$	12,210.00			\$	205,546.00			
Benefits						\$	67,259.00			
Organization Dues		\$	50.00			\$	1,000.00			
Training Expenses						\$	3,500.00			
Other (Specify)	FICA	\$	696.60			\$	2,500.00			
Other (Specify)	IPERS	\$	1,152.94							
Other (Specify)	Work Comp insurance	\$	550.00							
Other (Specify)										
TOTAL	\$ 294,464.54	\$	14,659.54	\$	-	\$	279,805.00	\$	-	\$ -
Buildings and Ground	ls - Insurance	Only E	Direct Costs repor	table				Other Funding		Other Funding
To include, but not lin	nited to:	From 9	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Costs related to the re	eceipt and disposition of 911									
Other (Specify)	electricity at tower site	\$	923.58							
Other (Specify)	liability and equipment insuran	c \$	2,638.00							
Other (Specify)										
TOTAL	\$ 3,561.58	Ş	3,561.58	Ş	-	Ş	-	Ş	-	Ş -
Communications:	-:							Other Funding		Other Funding
To include, but not lin 911 Telephone Syste r		From	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Circuit Costs		\$	19,835.33	Trom General			J. 161111	Source (Speciny)		Source (speciny)
Hardware		Ψ	20,000.00							
Software										
Upgrades										
Maintenance Agree	ments									
Repairs		\$	3,407.91							
Other (Specify)			,							
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 23,243.24	\$	23,243.24	\$	-	\$	-	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not lim	ited to:								Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs	•		\$	1,846.89						
Hardware										
Software										
Upgrades										
Maintenance Agreem	nents									
Repairs										
Other (Specify)	Dry pairs		\$	600.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	2,446.89	\$	2,446.89	\$	-	\$	-	\$	- \$ -
Operations:									Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System			\$	9,550.00						
Mapping/GIS			\$	16,640.00						
Logging Recorder										
Dispatcher Work Stat	ions									
Software			\$	6,645.54						
Upgrades										
Maintenance Agreem	nents						\$	2,500.00		
Repairs										
Generator Costs			\$	1,777.60						
Internet Fees										
Language Translation	s Services									
Iowa System / NCIC							\$	6,132.00		
Other (Specify)	plat books		\$	44.18						
Other (Specify)	publication		\$	62.85						
Other (Specify)										
Other (Specify)										
TOTAL	\$	43,352.17	\$	34,720.17	\$	-	\$	8,632.00	\$	- \$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limi			From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	2,700.27				
Resident Markers								
Contracted Services (Signs)		\$	5,510.92				
Other (Specify)								
TOTAL	\$	8,211.19	\$	8,211.19	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and o	wned, specific	to receip	t and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	16,424.20				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	16,424.20	\$	16,424.20	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs d	uring this repo	rting tim	eframe on large (expenses in the categori	ies below	Other Funding	Other Funding
To include, but not limi	ted to:		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio			\$	96,903.30				
				,				
Logging Recorder			,					
Logging Recorder Dispatcher Work Stat	ions		\$	18,685.93				
			\$	18,685.93				
Dispatcher Work Stat			·	·				
Dispatcher Work Stat Maintenance Agreem			\$	18,685.93				
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)			\$	18,685.93				
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)			\$	18,685.93				
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)			\$	18,685.93				

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	debt during the cui	rrent reporting t	imeframe					Other Funding	Other Funding
To include, but not limit	ed to:		From 911 S	Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Loans						\$	19,000.00		
Other (Specify)									
TOTAL	\$	19,000.00	\$	-	\$ -	\$	19,000.00	\$ -	\$ -
Miscellaneous (Specify)	:							Other Funding	Other Funding
			From 911 S	Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
GRAND TOTAL	\$	533,236.73	\$	225,799.73	\$ -	\$	307,437.00	\$ -	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limit	ed to:		From 911 S	Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Amount set aside for f	uture purchases								
Amount set aside for f	uture projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: pklaaren@iowacosheriff.org 319-642-7307 Paige Klaaren Name Email Phone Submitted by: pklaaren@iowacosheriff.org Paige Klaaren 319-642-7307 **Email** Phone Name Iowa County Sheriff's Office Iowa **PSAP Name** County Administrative Data 61,701.98 Yes Call Taking Stations Wireline Surcharge EMD Received 87,104.17 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 14,509.90 GIS Grant, iCap Grant, 911 Sign Sales, Interest on Investments Amount Source 3,000.00 City of Marengo and City of Williamsburg Source Amount Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:		For dis	patching, admin	istrative	and/or manager	ial dutie	s for dispatch cer	nter, and a	latabase mana	gement.
			•	3,		, ,			Other F		Other Funding
o include, but not lin	nited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
Salary, to include ov	ertime						\$	396,558.39			
Benefits							\$	195,746.76			
Organization Dues							\$	271.00			
Training Expenses			\$	411.10			\$	2,799.73			
Other (Specify)	Clothing Allow	rance					\$	40.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	595,826.98	\$	411.10	\$	-	\$	595,415.88	\$	-	\$
Buildings and Ground	ls - Insurance		Only D	irect Costs repor	table				Other F	unding	Other Funding
Γο include, but not lin	nited to:		From 9	11 Surcharge	From G	General	From	Sheriff	Source ((EMA)	Source (specify)
Costs related to the receipt and disposition of 911				\$	15,620.25						
Other (Specify)	Liability		\$	1,144.00	\$	3,484.25					
Other (Specify)	Equipment		\$	700.00							
Other (Specify)	Public Official		\$	807.00					\$ S	18,035.00	
TOTAL	Ş	39,790.50	\$	2,651.00	\$	19,104.50	\$	-	\$	18,035.00	\$
Communications:									Other F	unding	Other Funding
Γο include, but not lin 911 Telephone Syster			From 0	11 Surcharge	From G	Seneral	From	Sheriff	Source (-	Source (specify)
Circuit Costs			\$	31,060.28	110111	Jerierai	110111	SHCIII	Jource	(эрсспу)	Source (Specify)
Hardware			٦	31,000.28							
Software											
Upgrades											
Maintenance Agreer	ments		\$	31,551.44							
Repairs	110110		Ţ.	31,331.44							
Other (Specify)	EMD		\$	3,898.97							
Other (Specify)	EMD Mainten	ance	\$	4,332.19							
Other (Specify)	LIVID IVIGITICET		y	7,332.13							
Other (Specify)											
Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lim						Other Funding	Other Funding	
Administrative Phone System		From 911 Surcharge		From General	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs	•	Ü			\$	6,265.79		
Hardware								
Software								
Upgrades								
Maintenance Agreen	ments	\$	13,712.67		\$	7,000.00		
Repairs		\$	7.48					
Other (Specify)	Verizon Cell Phone				\$	1,537.92		
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 28,523.86	\$	13,720.15	\$ -	\$	14,803.71	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lim	nited to:	From 9	11 Surcharge	From General	m General From Sheriff		Source (specify)	Source (specify)
CAD System					\$	31,567.82		
Mapping/GIS								
Logging Recorder		\$	2,641.95					
Dispatcher Work Sta	ations				\$	1,585.92		
Software					\$	1,430.00		
Upgrades								
Maintenance Agreen	ments	\$	7,518.00		\$	432.00		
Repairs					\$	405.34		
Generator Costs				\$ 11,898.95				
Internet Fees					\$	3,910.84		
Language Translations Services					\$	44.01		
Iowa System / NCIC					\$	9,864.00		
Other (Specify)	Shredding				\$	660.00		
Other (Specify)	Printer / Fax / Scanners				\$	9,924.85		
Other (Specify)	Security				\$	3,340.00		
Other (Specify)	Mobile Data Terminals				\$	14,893.93		
TOTAL	\$ 100,117.61	\$	10,159.95	\$ 11,898.95	\$	78,058.71	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other F	_	Other Funding	
To include, but not limited to:			From 911 Surcharge		eneral	From Sheriff		Source (specify)		Source (specify)	
ALI/MSAG/GIS Maintenance											
Other (Specify)			\$ 25,477.05								
Other (Specify)	GIS Database Management	\$	25,477.05								
TOTAL	\$ 50,954.10	\$	50,954.10	\$	-	\$	-	\$	-	\$	-
Addressing:								Other F	unding	Other Funding	
To include, but not limit	ted to:	From 9	From 911 Surcharge		eneral	From Sheriff		Source (specify)		Source (specify)	
Intersection Signage			Ū								
Resident Markers		\$	1,172.28								
Contracted Services (S	igns)										
Other (Specify)	GIS Maintenance Agreements	\$	2,706.20								
TOTAL	\$ 3,878.48	\$	3,878.48	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure:	Costs for leased and owned, spec	ific to rece	ipt and disposition	of a 911 o	call			Other F	unding	Other Funding	
	To include, but not limited to:		From 911 Surcharge		eneral	From Sheriff		Source (EMA)		Source (specify)	
Radio and Radio comp	ponents		Ū								
Other (Specify)	Towers			\$	19,486.08						
Other (Specify)	Paging Sites	\$	26,254.68								
Other (Specify)	Maintenance Agreements							\$	144,798.61		
TOTAL	\$ 190,539.37	\$	26,254.68	\$	19,486.08	\$	-	\$	144,798.61	\$	
Capital Expenditures: /	Non-recurring costs during this re	porting tin	neframe on large (expenses i	n the categories	below		Other F	unding	Other Funding	
To include, but not limited to:		From 9	911 Surcharge	From Ge	eneral	From Sheriff		Source	(specify)	Source (specify)	
Hardware											
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stations		\$	48,375.00	\$	45,496.54	\$	583.48				
Maintenance Agreements		\$	26,103.50								
Repairs											
Other (Specify)	Radio Projects	\$	1,850.00								
Other (Specify)	Advertisment	\$	62.85			\$	165.60				
Other (Specify)											
Other (Specify)											
TOTAL	\$ 122,636.97	\$	76,391.35	\$	45,496.54	\$	749.08	\$	-	\$	_

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Debt Services: Paid on debt during the current reporting timeframe									Funding	Other Funding
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff		(specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):							Other	Funding	Other Funding	
			From 911 Surcharge		From General		From Sheriff		e (specify)	Source (specify)
Dispatch Electricity				\$	545.13					
Fire Protection				\$	17,058.95					
Pest Control				\$	3,100.00					
TOTAL \$	20,704.08	\$	-	\$	20,704.08	\$	-	\$	-	\$ -
GRAND TOTAL \$	1,223,814.83	\$	255,263.69	\$	116,690.15	\$	689,027.38	\$	162,833.61	\$ -
Set Aside Funds:								Other	Funding	Other Funding
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff		(specify)	Source (specify)
Amount set aside for future purchases										
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Page 4- Our capital project included physically moving dispatch out into our parking lot into a emergency operations trailer and having the false floor redone and then moving everything back into dispatch. Page 5- no projects were scheduled for the up coming fiscal year.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: mpdblane@maquoketaia.com 563 652-2468 Bob Lane Name Email Phone Submitted by: mpdblane@maquoketaia.com **Bob Lane** 563 652-2468 Name **Email** Phone Jackson Maquoketa Police Department **PSAP Name** County Administrative Data 54,262.14 Yes Call Taking Stations Wireline Surcharge EMD Received 202,172.53 Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** City and county ARP funds used for radio system upgrade **Additional Revenues** 156,149.00 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

		F									
Administration - Personnel Costs:		For disp	patching, admin	nistrative	ana/or manager	iai dutie	es for dispatch cer		<i>database mana</i> Funding	gement. Other F	unding
To include, but not limited to:		Erom 0	11 Surcharge	From	General	From	Sheriff		Bellevue		of Preston,
Salary, to include overtime		From 9	11 Surcharge	\$	162,627.78	\$	162,627.78	\$	21,296.49	\$	40,656.49
Benefits				\$	65,589.84	\$	65,589.84	\$	8,589.15	\$	16,397.16
Organization Dues		\$	214.00	Ψ	00,000.0	*	33,333.3	*	0,000.20	Ψ	
Training Expenses		\$	4,059.00	\$	2,569.17						
Other (Specify) clothing allowa	ance	Ţ	4,033.00	\$	1,500.00						
Other (Specify)				· •	1,300.00						
Other (Specify)											
Other (Specify)											
TOTAL \$	551,716.70	\$	4,273.00	\$	232,286.79	\$	228,217.62	\$	29,885.64	\$	57,053.65
Buildings and Grounds - Insurance	•	•	rect Costs repo	rtable	,	•	,	<u> </u>	Funding	Other F	unding
To include, but not limited to:		-	11 Surcharge		General	From	Sheriff	Source	(specify)	Source	(specify)
Costs related to the receipt and dispos	sition of 911			\$	6,800.00						
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL Ş	6,800.00	Ş	-	Ş	6,800.00	Ş	-	\$	-	Ş	-
Communications:								Other	Funding	Other F	unding
To include, but not limited to: 911 Telephone System		From 0	11 Surcharge	From	General	From	Sheriff		(specify)		(specify)
Circuit Costs		\$	11,550.13	110111	Gerierai	110111	SHEIM	304100	(Speeny)	Jource	(Speeny)
Hardware		Ψ	11,550.15								
Software											
Upgrades											
Maintenance Agreements		\$	6,840.00								
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL \$	18,390.13		18,390.13								

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Communications:					
To include, but not limited to:				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 3,994.72			
Hardware					
Software					
Upgrades					
Maintenance Agreements		\$ 1,800.00			
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 5,794.72	\$ -	\$ 5,794.72	\$ -	\$ -	\$ -
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	\$ 3,340.00				
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software		\$ 122.00			
Upgrades					
Maintenance Agreements	\$ 12,984.87				
Repairs					
Generator Costs	\$ 4,091.50	\$ 105.00			
Internet Fees					
Language Translations Services					
Iowa System / NCIC	\$ 7,560.00				
Other (Specify) EMD Maintanence	\$ 3,574.74				
Other (Specify) Radio consultant	\$ 7,140.00				
Other (Specify)					
Other (Specify)					
TOTAL \$ 38,918.11	\$ 38,691.11	\$ 227.00	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:									Other F	unding	Other Fu	nding
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		County	Assessor	County E	ingineer
ALI/MSAG/GIS Mainte	enance								\$	3,500.00	\$	1,200.00
Other (Specify)												
Other (Specify)												
TOTAL	\$	4,700.00	\$	-	\$	-	\$	-	\$	3,500.00	\$	1,200.00
Addressing:									Other F	unding	Other Fu	nding
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (s	specify)
Intersection Signage			\$	1,432.50					\$	4,300.00		
Resident Markers												
Contracted Services (Signs)											
Other (Specify)												
TOTAL	\$	5,732.50	\$	1,432.50	\$	-	\$	-	\$	4,300.00	\$	-
Radio Infrastructure:	Costs for leased	d and owned, specific	to recei	ot and dispositior	n of a 911 call				Other F	unding	Other Fu	nding
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (s	specify)
Radio and Radio com	ponents		\$	9,373.12								
Other (Specify)	maintanence	e agreement	\$	6,960.00								
Other (Specify)												
Other (Specify)												
TOTAL	\$	16,333.12	\$	16,333.12	\$	-	\$	-	\$	-	\$	-
Capital Expenditures:	Non-recurring (costs during this repo	rting tim	eframe on large	expenses in the c	ategories	below		Other F	unding	Other Fu	nding
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		County	ARP funds	Source (s	specify)
Hardware				J								
Software												
CAD System												
Mapping												
Radio			\$	317.60					\$	388,126.00		
Logging Recorder												
	ions		\$	14,222.00								
Dispatcher Work Stat	ions											
Dispatcher Work Stat Maintenance Agreem												
-												
Maintenance Agreem												
Maintenance Agreem Repairs												
Maintenance Agreem Repairs Other (Specify)												
Maintenance Agreem Repairs Other (Specify) Other (Specify)												

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the o	current reporting t	timefran	пе					Other Funding		Other Funding	
To include, but not limited to:		From	911 Surcharge	From Ge	eneral	From	Sheriff	Source	(specify)	Source	(specify)
Loans		NA									
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):								Other F	unding	Other I	unding
		From	911 Surcharge	From Ge	eneral	From	Sheriff	Source	(specify)	Source	(specify)
		NA									
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	1,051,050.88	\$	93,659.46	\$	245,108.51	\$	228,217.62	\$	425,811.64	\$	58,253.65
Set Aside Funds:								Other F	unding	Other I	unding
To include, but not limited to:		From	911 Surcharge	From Ge	eneral	From	Sheriff	Source	(specify)	Source	(specify)
Amount set aside for future purchases		\$	1,433,485.00								
Amount set aside for future projects											
Other (Specify)											
Other (Specify)											
TOTAL \$	1,433,485.00	\$	1,433,485.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

This report was compiled using information received from the City of Maquoketa, the Jackson County Auditors Office, and the Jackson County Board of Supervisors. The set aside funds are being used for on going purchases for moving our radio communications to the ISICS system.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenues at the P.	SAP and other administr	rative data	
Prepared by:	Lt. Brad Shutts		bshutts@jaspersheriff.org	641-792-5912
	Name		Email	Phone
Submitted by:	Lt. Brad Shutts		bshutts@jaspersheriff.org	641-792-5912
	Name		Email	Phone
	Jasper Co 911 Center		Jasper	
	PSAP Name		County	
Administrative Data	\$ 145,930.46		Yes	4
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 239,429.40		Yes	9
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 25,000.00		
		Amount	Source	
		\$ 5,000.00		
		Amount	Source	
		\$ 12,000.00	State of Iowa GIS	
		Amount	Source	
Additional Debt		\$ 30,305.00	Motorola Solutions	
		Amount	Source	
		Amount	Source	
		Amount	Source	

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

<u>Γο include, but not lim</u>	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ove				J		\$	528,587.23		
Benefits						\$	230,466.56		
Organization Dues									
Training Expenses			\$	680.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	759,733.79	\$	680.00	\$ -	\$	759,053.79	\$ -	\$
Buildings and Ground	s - Insurance		Only D	irect Costs repor	table			Other Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and dispo	osition of 911							
Other (Specify)	Equipment		\$	10,886.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	10,886.00	\$	10,886.00	\$ -	\$	-	\$ -	\$
Communications:								0.1 5 1:	0.1 5 1:
o include, but not lim 911 Telephone Systen			From 9	911 Surcharge	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$	40,280.37					
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents		\$	18,337.33					
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
	\$	58,617.70	\$	58,617.70	\$ -	\$		\$ -	<u> </u>

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone	e System	From 9	11 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lin	nited to:	From 9	11 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
CAD System		\$	27,990.00					
Mapping/GIS		\$	10,952.00					
Logging Recorder		\$	3,244.50					
Dispatcher Work Sta	ations	\$	26.92					
Software		\$	8,064.66					
Upgrades		\$	19,816.32					
Maintenance Agree	ments	\$	45,900.00					
Repairs		\$	5,877.98					
Generator Costs		\$	13,609.18					
Internet Fees		\$	30,446.67					
Language Translatio	ons Services	\$	521.69					
Iowa System / NCIC					\$	15,399.00		
Other (Specify)	Printer/Fax Contract	\$	589.55					
Other (Specify)	Priority Dispatch EMD Service	\$	5,120.00					
Other (Specify)	IT Support (IP Pathways)	\$	10,000.00					
Other (Specify)	I Am Responding Services	\$	6,040.00					
TOTAL	\$ 203,598.47	\$	188,199.47	\$ -	\$	15,399.00	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not lim		From 9	11 Surcharge	From General	From	n Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	tenance							

Reporting: July 1, 2021		Must Use This	FormHand Writt	cepted	Report due to HSEMD by January 1, 2023						
fund, sherif do not nee	ff's, city, county, fe	es, etc.) please li id may be explai	ist in appr ned in the	opriate column on Notes section a	or specify area in b t the bottom of the	lank colu	ımn. Plea	ase provide only	areas are used (i.e., direct costs . Indire sts that can be easil	ct cost	
Other (Specify)										•	
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Addressing:									Other Funding		Other Funding
o include, but not limit	ted to:		From 91	1 Surcharge	From General		From S	heriff	Source (specify)		Source (specify)
Intersection Signage			\$	3,799.25					(1)		
Resident Markers			Ś	4,441.75							
Contracted Services (S	Signs)		Ś	355.48							
Other (Specify)			Ŧ	3330							
TOTAL	Ś	8,596.48	\$	8,596.48	\$	-	\$	-	\$	_	\$
adio Infrastructure: (-	r to recein	·	т		Υ		Other Funding		Other Funding
o include, but not limit		a ownea, specijn		1 Surcharge	From General		From S	hariff	Source (specify)		Source (specify)
Radio and Radio comp			\$	48,625.93	Trom General		1101113	TICTITI	Source (Specify)		Source (specify)
Other (Specify)	Jonenia		Ţ.	40,023.33							
Other (Specify)											
Other (Specify)											
TOTAL	\$	48,625.93	Ś	48,625.93	\$		\$		Ś		\$
Capital Expenditures: /	•	-	'	•	•	-	- '				
	_	during this repu	_	-	From General	eyones i	From S	horiff	Other Funding Source (specify)		Other Funding Source (specify)
o include, but not limit	led to:		FIOIII 91	1 Surcharge	From General		FIUIII 3	Hellii	Source (specify)		Source (specify)
Hardware											
Software											
CAD System											
Mapping							<u> </u>	FC0 40C 20			
Radio							\$	568,106.29			
Logging Recorder							\$	68,370.00			
Dispatcher Work Stati											
Maintenance Agreem	ents			44.000.00							
			Ş	11,306.00							
Repairs	A=10115										
Other (Specify)	35KW Generator		\$	15,667.88							
Other (Specify) Other (Specify)	35KW Generator		\$	15,667.88							
Other (Specify) Other (Specify) Other (Specify)	35KW Generator		\$	15,667.88							
Other (Specify) Other (Specify) Other (Specify) Other (Specify)											
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL	\$	663,450.17	\$	26,973.88	\$	-	\$	636,476.29	\$		\$
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL	\$	663,450.17	\$	26,973.88	\$	-	\$	636,476.29	\$ Other Funding	-	\$ Other Funding
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL ebt Services: Paid on	\$ debt during the cu	663,450.17	\$ imeframe	26,973.88	\$ From General	-	\$ From S	·	•	-	•
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on	\$ debt during the cu	663,450.17	\$ imeframe	26,973.88	•	-	'	·	Other Funding	-	Other Funding
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on o include, but not limit	\$ debt during the cu	663,450.17 rrent reporting t	\$ imeframe	26,973.88	•	-	'	·	Other Funding	-	Other Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Advertising/Promotional 1,117.07 **TOTAL** \$ 1,117.07 1,117.07 GRAND TOTAL 1,784,930.61 374,001.53 \$ 1,410,929.08 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases 345,263.56 \$ Amount set aside for future projects 30,000.00 Other (Specify) Other (Specify) **TOTAL** \$ 375,263.56 \$ 375,263.56 \$ Ś \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used.

State 911 office.

in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: **Brett Ferrel** ema@jeffersoncoiowa.com 641-472-3054 Name Email Phone Submitted by: ema@jeffersoncoiowa.com **Brett Ferrel** 641-472-3054 Name **Email** Phone Jefferson Co Law Center Jefferson **PSAP Name** County Administrative Data 50,191.00 No **Call Taking Stations** Wireline Surcharge EMD Received Scheduled Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 1,000.00 **ICAP Grant** Amount Source 6,000.00 GIS Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Administration - Person	onnol Costs:		For dia	natchina admin	ictrative and/or r	nanaaar	rial dution	tor dispatch co-	ator and	datahasa mana	gamant
Auministration - Pers	onnei Costs:		rui ais	patening, aamin	istrative and/or r	nanager	iui uuties	joi aispaten cei		Taatabase manag Funding	gement. Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	Sheriff		ource (specify)	Source (specify)
Salary, to include ov			\$	42,545.00					\$	315,565.00	, , , , , , , , , , , , , , , , , , , ,
Benefits			7	12,01010					\$	106,684.00	
Organization Dues											
Training Expenses			\$	500.00							
Other (Specify)	Office Supplie	es	•				\$	476.00			
Other (Specify)	Liability Insur		\$	1,760.00			•				
Other (Specify)	,		•	,							
Other (Specify)											
TOTAL	\$	467,530.00	\$	44,805.00	\$	-	\$	476.00	\$	422,249.00	\$ -
Buildings and Ground	ls - Insurance		Only D	irect Costs repor	table				Other	Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source	e (specify)	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911					\$	57,766.00			
Other (Specify)	Janitor, Pest	Control,					\$	20,285.00			
Other (Specify)	Weater, mov	ving					\$	5,689.00			
Other (Specify)	Electric, gas						\$	51,982.00			
TOTAL	\$	135,722.00	Ş	-	Ş	-	Ş	135,722.00	Ş	-	Ş <u>-</u>
Communications:	ethanil han								Other	Funding	Other Funding
To include, but not lim 911 Telephone Syste r			From 9	11 Surcharge	From General		From S	Sheriff		e (specify)	Source (specify)
Circuit Costs			\$	27,388.00						(0,000)	(0)00,
Hardware			7	_,,000.00							
Software											
Upgrades											
Maintenance Agreer	ments		\$	2,011.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	29,399.00	\$	29,399.00	\$	-	\$	-	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not limite	d to:								Other Funding	Other Funding
Administrative Phone Sy	stem		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs							\$	7,554.00		
Hardware										
Software										
Upgrades										
Maintenance Agreemer	nts									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	7,554.00	\$	-	\$	-	\$	7,554.00	\$ -	\$ -
Operations:									Other Funding	Other Funding
To include, but not limite	d to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System				Ü			\$	42,389.00		
Mapping/GIS			\$	5,898.00						
Logging Recorder			\$	5,577.00						
Dispatcher Work Statio	ns						\$	106.00		
Software										
Upgrades										
Maintenance Agreemer	nts									
Repairs			\$	3,197.00						
Generator Costs							\$	992.00		
Internet Fees										
Language Translations S	Services									
Iowa System / NCIC							\$	11,592.00		
Other (Specify)	Webhosting						\$	240.00		
Other (Specify)	Tower electric						\$	767.00		
Other (Specify)										
Other (Specify)										
	\$	70,758.00	\$	14,672.00	\$	-	\$	56,086.00	\$ -	\$ -

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Data Processing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte				, and the second					
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Intersection Signage			\$	3,913.00					
Resident Markers			\$	1,450.00					
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	5,363.00	\$	5,363.00	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	d owned, specific	to receip	ot and disposition	n of a 911 call			Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Radio and Radio comp			\$	1,602.00		\$	113,472.00		, ,
Other (Specify)	ASTRO					\$	12,423.00		
Other (Specify)	Radio Maint					\$	1,440.00		
Other (Specify)	Domain					\$	35.00		
TOTAL	\$	128,972.00	\$	1,602.00	\$ -	\$	127,370.00	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting time	eframe on large	expenses in the categorie	s below		Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Hardware	<u></u>								
Software									
CAD System									
Mapping									
Radio			\$	44,939.00					
Logging Recorder									
Dispatcher Work Stati	ions		\$	11,859.00					
Maintenance Agreem									
Repairs									
Other (Specify)	Tower Generator	r	\$	8,200.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
		64,998.00		64,998.00					

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 327,208.00 910,296.00 160,839.00 \$ Ś 422,249,00 Set Aside Funds: Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data tom.jones@jecc-ema.org Prepared by: (319) 356-6888 **Tom Jones** Name Email Phone Submitted by: tom.jones@jecc-ema.org (319) 356-6888 **Tom Jones** Name **Email** Phone Johnson Co Joint Emergency Comm Center Johnson **PSAP Name** County 378,139.77 Administrative Data Yes EMD **Call Taking Stations** Wireline Surcharge Received 438,355.74 27 Wireless Surcharge Received Language Translation Authorized FTE Services **Telecommunicators** Additional Revenues 12,000.00 **State Grant Funds** Amount Source 2,309.12 Interest Income Amount Source Amount Source **Additional Debt** Amount Source Amount Source Source Amount

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Administration - Perso	nnel Costs:		For dica	atching admir	nistrative and/or man	agerial duties for dispatch	center and	datahasa manaa	ement
Auministration - Perso	milei Costs:		rui uisp	atening, aamin	nstrutive unajor man	uyeriai aaties joi aispattii		aatabase manag Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff		(Supplemental	Source (specify)
Salary, to include ove			. 10111 5	LI Gal charge			\$	2,232,644.00	
Benefits							\$	761,724.00	
Organization Dues									
Training Expenses									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	2,994,368.00	\$	-	\$ -	\$ -	\$	2,994,368.00	\$ -
Buildings and Grounds	- Insurance		Only Di	rect Costs repoi	rtable		Other	Funding	Other Funding
To include, but not limi	ited to:		From 92	11 Surcharge			Source	(Supplemental	
					From General	From Sheriff	Levy)		Source (specify)
Costs related to the rec	ceipt and dispos	ition of 911					\$	57,902.00	
Other (Specify)									
Other (Specify)									
Other (Specify)		F7 003 00						F7 003 00	
TOTAL Communications:	Ş	57,902.00	\$	-	Ş -	Ş -	\$	57,902.00	Ş -
To include, but not limi	itad ta						Other	Funding	Other Funding
To include, but not iimi	iteu to.		From 9	11 Surcharge				(Supplemental	2
911 Telephone System	1			rr our on ange	From General	From Sheriff	Levy)	(Source (specify)
Circuit Costs			\$	FF 047 04			,,		(op on)
			3	55.047.91					
Hardware			Ų.	55,047.91					
Hardware Software			Ţ	55,047.91					
			7	55,047.91					
Software	nents		\$	90,435.75					
Software Upgrades	nents			·					
Software Upgrades Maintenance Agreem	nents			·					
Software Upgrades Maintenance Agreem Repairs	nents			·					
Software Upgrades Maintenance Agreem Repairs Other (Specify)	nents			·					

Reporting: July 1, 202	1 through June	2 30, 2022		Must Use This	FormHand Written F	Forms Not Accepted	Report due t	o HSEMD by J	anuary 1, 2023
fund, she do not ne	riff's, city, count ed to be include	ty, fees, etc.) please li	st in app ned in th	oropriate column one Notes section a	or specify area in blank t the bottom of the fo	11 funds. If any other bud column. Please provide rm. Direct Costs are thos	only <i>direct costs</i> .	Indirect costs	
Other (Specify)									
TOTAL	\$	145,483.66	\$	145,483.66	\$ -	\$	- \$	-	\$ -
Communications: To include, but not lin Administrative Phon			From	911 Surcharge	From General	From Sheriff	Other Fun Source (Su Levy)	ding Ipplemental	Other Funding Source (specify)
Circuit Costs					Trom General	Trom sherm	\$	8,780.00	source (specify)
Hardware							Ţ	0,700.00	
Software									
Upgrades									
Maintenance Agree	ments						\$	3,864.00	
Repairs							7	5,55 1100	
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	12,644.00	\$	-	\$ -	\$	- \$	12,644.00	\$
Operations:	•	·	·		·	•	Other Fun	-	Other Funding
· Γο include, but not lir	mited to:		From	911 Surcharge				ıpplemental	J
					From General	From Sheriff	Levy)		Source (specify)
CAD System			\$	116,650.00			,,		
Mapping/GIS				,					
Logging Recorder			\$	60,771.05					
Dispatcher Work St	ations								
Software							\$	398.00	
Upgrades									
Maintenance Agree	ments						\$	58,221.00	
Repairs							\$	24,983.00	
Generator Costs			\$	16,630.59					
Internet Fees							\$	6,000.00	
Language Translation	ons Services						\$	2,194.00	
Iowa System / NCIC							\$	69,120.00	
Other (Specify)	Accounting	/Legal Fees	\$	35,175.00					

Reporting: July 1, 202	1 through June	30, 2022		Must Use This	FormHand Writ	ten Forn	ns Not Accepted	Report	t due to HSEMD by	lanuary 1, 2023
fund, sher do not ne	riff's, city, count ed to be include	y, fees, etc.) please li	st in app ned in th	oropriate column one Notes section a	or specify area in but the bottom of the	olank col	unds. If any other bu umn. Please provide Direct Costs are tho	only direct	costs . Indirect costs	
Other (Specify)	Training Exp	penses	\$	1,018.00				\$	34,367.00	
Other (Specify)	EMD		\$	8,400.00						
Other (Specify)	Electricity							\$	56,628.00	
TOTAL	\$	490,555.64	\$	238,644.64	\$	-	\$	- \$	251,911.00	\$ -
Data Processing: To include, but not lim	nited to:		From 9	911 Surcharge	From General		From Sheriff		er Funding rce (Supplemental	Other Funding Source (specify)
ALI/MSAG/GIS Maint Other (Specify)	tenance				Trom General		Trom Sherin	Levy	()	Source (specify)
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$ -
Addressing:								Othe	er Funding	Other Funding
To include, but not lim	nited to:		From 9	911 Surcharge					rce (Supplemental	J
				J	From General		From Sheriff	Levy	<i>(</i>)	Source (specify)
Intersection Signage										
Resident Markers			\$	6,517.10						
Contracted Services	(Signs)		\$	5,500.00						
Other (Specify)										
TOTAL	\$	12,017.10	\$	12,017.10	\$	-	\$	- \$	-	\$ -
Radio Infrastructure: To include, but not lim	=	d and owned, specific		ipt and disposition 911 Surcharge	-			Sour	er Funding rce (Supplemental	Other Funding
					From General		From Sheriff	Levy	<i>'</i>)	Source (specify)
Radio and Radio com										
Other (Specify)		n Maint Contract	\$	287,500.00				\$	862,500.00	
Other (Specify)	Tower Site N	/laintenance						\$	15,006.00	
Other (Specify)	<u> </u>	1 165 006 00	<u></u>	207 500 00	¢		Ċ	<u> </u>	077 506 00	Ċ
TOTAL	\$	1,165,006.00	\$	287,500.00	\$	-	\$ ************************************	- \$	877,506.00	\$ -
Capital Expenditures: To include, but not lim	=	costs auring this repo	_	neframe on large 911 Surcharge		tegories		Sour	er Funding rce (Supplemental	Other Funding
					From General		From Sheriff	Levy	<i>'</i>)	Source (specify)
Hardware										
Software										
CAD System										
Mapping									464 0-0 0-	
Radio								\$	161,850.00	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Logging Recorder **Dispatcher Work Stations** \$ 29.345.00 Maintenance Agreements Repairs Other (Specify) \$ Other (Specify) **Replace Security Cameras** 6,715.00 Other (Specify) Other (Specify) **TOTAL** 197,910.00 Ś 197,910.00 **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source (Supplemental Source (specify) From General From Sheriff Levy) Loans Other (Specify) \$ **TOTAL** \$ Miscellaneous (Specify): Other Funding Other Funding Source (Supplemental From 911 Surcharge From General From Sheriff Levy) Source (specify) Digital Paging Project 158,018.00 49,450.00 CAD Consultant Asessment Advertising 145.70 \$ \$ **TOTAL** \$ 207,613.70 207,613.70 \$ **GRAND TOTAL** 4,392,241.00 5,283,500.10 891,259.10 Set Aside Funds: Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source (Supplemental From General From Sheriff Levv) Source (specify) \$ Amount set aside for future purchases 85,000.00 50,000.00 Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ 135,000.00 50,000.00 \$ \$ 85,000.00 Notes/Comments:

Reporting: J	July 1, 2021 t	hrough June 30, 2022	Must Use This FormHand Writ	tten Forms Not Accepted	Report due to HSEMD by January 1, 2023
	fund, sheriff' do not need	s, city, county, fees, etc.) please list to be included and may be explain	using the <i>accrual accounting basis</i> includ t in appropriate column or specify area in ed in the Notes section at the bottom of tassigned to the cost of operating the PSAP.	blank column. Please provide he form. Direct Costs are the	e only direct costs . Indirect costs
Reminders		basis should be used.		·	were split amongst agencies. The <i>accrual accounting</i> ion. Don't hesitate to ask for help from others or the
	i	n the Notes Section	ts only. If there are cost categories listed to ons, contact: 911@iowa.gov or 515-323-42	·	ets, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: Gary.Schwab@jonescountyiowa.gov **Gary Schwab** 319 462 2735 Name Email Phone Submitted by: **Gary Schwab** Gary.Schwab@jonescountyiowa.gov 319 462 2735 **Email** Phone Name Jones Co Sheriff's Office **Jones PSAP Name** County Administrative Data 50,468.24 Yes Call Taking Stations Wireline Surcharge **EMD** Received 179,526.26 Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** 2,960 from signs, rest from tower lease and a phone company refund **Additional Revenues** 3,727.84 Amount Source 935.75 Interest Amount Source 12,000.00 GIS Grants from 911 fund Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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A desirable di con Desirable			F li -								
Administration - Perso	onnel Costs:		For ais	patching, aamin	istrative (ana/or manageri	iai autie	s for aispatch cer	nter, and database Other Funding	<i>management.</i> Other Fundi	nσ
To include, but not lim	ited to:		From 0	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (spec	_
Salary, to include over			\$	14,713.63	\$	22,060.94	\$	301,461.79	(1 //	, ,	.,
Benefits			\$	2,769.56	\$	17,714.73	\$	143,568.16			
Organization Dues			\$	142.00	\$	47.50	\$	226.00			
Training Expenses			\$	564.74	\$	1,056.49	\$	2,946.49			
Other (Specify)	Uniforms		Ψ	30 117 1	Ψ	2,030.13	\$	58.59			
Other (Specify)							Ψ	30.33			
Other (Specify)											
Other (Specify)											
TOTAL	\$	507,330.62	\$	18,189.93	\$	40,879.66	\$	448,261.03	\$	- \$	-
Buildings and Ground	s - Insurance		Only D	irect Costs repor	table				Other Funding	Other Fundi	ng
To include, but not lim	nited to:		From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (spec	cify)
Costs related to the re	ceipt and dispo	sition of 911	\$	2,811.68							
Other (Specify)	office/tower/	radio equipment									
Other (Specify)											
Other (Specify)											
TOTAL	Ş	2,811.68	Ş	2,811.68	\$	-	Ş	-	Ş	- Ş	
Communications:	de a di e a								Other Funding	Other Fundi	nσ
To include, but not lim 911 Telephone Systen			From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (spec	•
Circuit Costs	.•		\$	25,956.71		.c.r.c.r.d.		0.1.0.1.1.1	source (speemy)	304.00 (300)	y ,
Hardware			7	23,330.71							
Software											
Upgrades											
Maintenance Agreen	nents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	25,956.71	\$	25,956.71	\$	-	\$	-	\$	- \$	-

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		_		_					
Communications:									
To include, but not lim	iited to:							Other Funding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	316.65	\$	261.76	\$	1,134.42		
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 1,712.83	\$	316.65	\$	261.76	\$	1,134.42	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	iited to:	From 9	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
CAD System						\$	17,915.00		
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stat	tions					\$	627.48		
Software		\$	11,450.40	\$	21,537.44				
Upgrades		\$	721.82						
Maintenance Agreem	nents	\$	25,375.91			\$	6,972.00		
Repairs		\$	2,255.59						
Generator Costs		\$	5,603.36						
Internet Fees				\$	6,259.66				
Language Translation	ns Services								
Iowa System / NCIC									
Other (Specify)	office supplies	\$	109.26	\$	1,184.02	\$	431.61		
Other (Specify)	legal notices	\$	59.54			\$	1,149.20		
Other (Specify)	LP Tank Rest	\$	4.00						
Other (Specify)	Copier Meter charge	\$	66.27	\$	1,664.23				
TOTAL	\$ 103,386.79	\$	45,646.15	\$	30,645.35	\$	27,095.29	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:									Other Funding	Other Funding
To include, but not limi			From 9	11 Surcharge	From Gene		From She	riff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte					\$	702.05				
Other (Specify)	GIS Info Tech				\$	229.64				
Other (Specify)										
TOTAL	\$	931.69	\$	-	\$	931.69	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Gene	eral	From She	riff	Source (specify)	Source (specify)
Intersection Signage			\$	1,793.60						
Resident Markers			\$	3,166.90						
Contracted Services (S	Signs)									
Other (Specify)										
TOTAL	\$	4,960.50	\$	4,960.50	\$	-	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and c	owned, specific	to receip	ot and disposition	n of a 911 cal	l			Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Gene	eral	From She	riff	Source (specify)	Source (specify)
Radio and Radio comp	ponents			J						
Other (Specify)	Tower site electric		\$	4,044.56						
Other (Specify)	Tower site rent		\$	5,925.53						
Other (Specify)										
TOTAL	\$	9,970.09	\$	9,970.09	\$	-	\$	-	\$ -	\$ -
Capital Expenditures:	Non-recurring costs d	uring this repo	rting tim	eframe on large	expenses in t	he categories	below		Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Gene	eral	From She	riff	Source (specify)	Source (specify)
Hardware			\$	4,479.69	\$	3,815.23				
Software										
CAD System										
Mapping										
Radio			\$	186,659.45						
Logging Recorder										
Dispatcher Work Stat	ions						\$	1,493.23		
	ents									
Maintenance Agreem	CIIC									
	letits									
Maintenance Agreem	icitis									
Maintenance Agreem Repairs	Citts									
Maintenance Agreem Repairs Other (Specify)	icitis									
Maintenance Agreem Repairs Other (Specify) Other (Specify)	icitis									

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 853,508.51 298,990.85 76,533.69 477,983.97 Set Aside Funds: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: kc911@keokukcounty.iowa.gov Allan Glandon 641-622-2727 Name Email Phone Submitted by: kc911@keokukcounty.iowa.gov Allan Glandon 641-622-2727 Name Email Phone Keokuk Co Sheriff's Office Keokuk **PSAP Name** County Administrative Data 31,857.00 No **Call Taking Stations** Wireline Surcharge EMD Received 167,724.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services Grants (GIS \$12,000.00, ICAP \$744.28) **Additional Revenues** 12,744.00 Amount Source 662.00 Bank interest (\$661.95) Source Amount Sign reimbursement (\$75.00), Misdirected deposit (\$35.00) 110.00 Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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dministration - Pers	onnel Costs:		For dis	patching, admir	nistrative	and/or manager	ial dutie	es for dispatch cer		e mana	gement.
				-		_		-	Other Funding		Other Funding
o include, but not lin			From 9	11 Surcharge	From (General	From	Sheriff	Source (specify	')	Source (specify)
Salary, to include ov	rertime						\$	177,806.00			
Benefits					\$	53,536.00					
Organization Dues											
Training Expenses											
Other (Specify)	Worker's Cor	np			\$	6,028.00					
Other (Specify)	IPERS				\$	16,530.00					
Other (Specify)	FICA				\$	13,136.00					
Other (Specify)	Unemployme	ent insurance			\$	453.00					
TOTAL	\$	267,489.00	\$	-	\$	89,683.00	\$	177,806.00	\$	-	\$
Buildings and Ground	ls - Insurance		Only D	irect Costs repo	rtable				Other Funding		Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From	Sheriff	Source (specify	·)	Source (specify)
Costs related to the re	eceipt and dispo	osition of 911									
Other (Specify)	Property ins	urance					\$	939.00			
Other (Specify)	Liability insu	rance					\$	3,747.00			
Other (Specify)											
TOTAL	Ş	4,686.00	\$	-	Ş	-	Ş	4,686.00	Ş	-	Ş
Communications:	-:+I +								Other Funding		Other Funding
To include, but not lin 911 Telephone Syste i			From 9	11 Surcharge	From (General	From	Sheriff	Source (specify	·)	Source (specify)
Circuit Costs	.,		\$	30,683.00	110111	Serierar	11011	i Sileriii	Source (Specify	,	Source (Specify)
Hardware			7	30,003.00							
Software											
Upgrades			\$	24,645.00							
Maintenance Agree	ments		\$	5,778.00							
Repairs	3		7	2,3.30							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	61,106.00	\$	61,106.00	\$	-	Ś	_	Ś		Ċ

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Communications:								
To include, but not limit	ited to:						Other Funding	Other Funding
Administrative Phone S		From 9	911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs	•				\$	3,925.00		
Hardware								
Software								
Upgrades								
Maintenance Agreem	ients							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 3,925.00	\$		\$ -	\$	3,925.00	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limit	ited to:	From 9	911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	7,250.00					
Logging Recorder		\$	1,393.00					
Dispatcher Work Stati	ions							
Software								
Upgrades		\$	25,593.00					
Maintenance Agreem	ents	\$	6,508.00					
Repairs								
Generator Costs		\$	146.00					
Internet Fees					\$	1,818.00		
Language Translations	s Services							
Iowa System / NCIC					\$	511.00		
Other (Specify)	E-dispatch	\$	3,876.00					
Other (Specify)	Dispatch-school surv. equip.	\$	744.00	,				
Other (Specify)				,				
Other (Specify)	47.020.00		15 510 00			2 220 00		
TOTAL	\$ 47,839.00	\$	45,510.00	\$ -	\$	2,329.00	\$ -	\$ -

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Data Processing:							Other Funding	Other Funding
<u>To include, but not limi</u>			From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	126.00				
Resident Markers			\$	610.00				
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	736.00	\$	736.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased ar	nd owned, specific	to receip	t and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	oonents							
Other (Specify)	UPS units		\$	2,666.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	2,666.00	\$	2,666.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring cost	ts during this repo	rting time	frame on large	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati								
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	rrent reporting t	imefram	е					Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify)):								Other Funding	Other Funding
			From 9	11 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Utilities - electric					\$	6,867.00				
Utilities - water and sew	ver				\$	1,027.00				
TOTAL	\$	7,894.00	\$	-	\$	7,894.00	\$	-	\$	- \$ -
GRAND TOTAL	\$	396,341.00	\$	110,018.00	\$	97,577.00	\$	188,746.00	\$	- \$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Amount set aside for f	future purchases		\$	254,494.00						
Amount set aside for f	future projects									
Other (Specify)										
Other (Specify)										
TOTAL	\$	254,494.00	\$	254,494.00	\$	-	\$	-	\$	- \$ -

Notes/Comments:

The wireless surcharge received line includes the State end of year grant and quarterly State surcharge payments.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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		-	nting basis including 911 funds. If any other		
			column or specify area in blank column. Plea		
			Notes section at the bottom of the form. Dire	ect Costs are those costs that can	
be easily in	dentified with a high degree of accu	racy and assigned to the c	cost of operating the PSAP.		
Data and Barrania	Data regardies recommended the	CAD and athony advantaintee	tivo dete		
Data and Revenues:	Data regarding revenues at the F	SAP and other daministra	tive data		
Prepared by:	Derek J. Olson		dolson@kossuthcounty.iowa.gov	515-395-3282	
I	Name		Email	Phone	
Submitted by:	Derek J. Olson		dolson@kossuthcounty.iowa.gov	515-395-3282	
-	Name		Email	Phone	
	Algona Police Department		Kossuth		
	PSAP Name		County		
Administrative Data	\$ 57,832.74		No	2	
	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	\$ 256,797.68		Yes	5	
	Wireless Surcharge Received		Language Translation	Authorized FTE	
			Services	Telecommunicators	
Additional Revenues		\$ 1,133.31	Interest		
		Amount	Source		
		\$ -			
		Amount	Source		
		\$ -			
		Amount	Source		
Additional Debt		ć			
Additional Debt		\$ - Amount	Source		
		\$ -	Saurca		
		Amount	Source		
		\$ -			
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Personnel Costs:	For dis	patching, admin	istrative and/or ma	inageri	al duties	s for dispatch ce		<i>d database mana</i> Funding	<i>gement.</i> Other Fu	ınding
To include, but not limited to:	Fram 0	11 Surcharge	From General		From S	Sheriff	Algona	•	Other	inung
Salary, to include overtime	\$	13,639.65	Trom General		\$	84,209.24	\$	137,394.64		
Benefits	\$	1,196.07			\$	47,231.12	\$	77,061.30		
Organization Dues	\$	237.00			\$	244.72	\$	399.28		
Training Expenses	\$	332.98			\$	-	\$	-		
Other (Specify)	\$	-			\$	-	\$	-		
Other (Specify)	\$	-			\$	-	\$	-		
Other (Specify)	\$	-			\$	-	\$	-		
Other (Specify)	\$	-			\$	-	\$	-		
TOTAL \$ 361,946.00	\$	15,405.70	\$	-	\$	131,685.08	\$	214,855.22	\$	-
Buildings and Grounds - Insurance	Only D	irect Costs repor	table				Other	Funding	Other Fu	ınding
To include, but not limited to:	From 9	11 Surcharge	From General		From S	Sheriff	Source	e (specify)	Source (specify)
Costs related to the receipt and disposition of 911	\$	7,374.00			\$	1,330.00	\$	2,170.00	\$	3,500.00
Other (Specify)	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
TOTAL \$ 14,374.00	Ş	7,374.00	Ş	-	Ş	1,330.00	Ş	2,170.00	Ş	3,500.00
Communications:							Other	Funding	Other Fu	ınding
To include, but not limited to: 911 Telephone System	From 0	11 Surcharge	From General		From S	Sheriff		e (specify)	Source (-
Circuit Costs	\$	47,903.87	Trom General				554150	(Specify)	304.00 (5pcc,,
Hardware	\$	-								
Software	\$	-								
Upgrades	\$	-								
Maintenance Agreements	\$	14,562.60								
Repairs	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
TOTAL \$ 62,466.47	\$	62,466.47	\$	-	\$	-	\$	-	\$	-

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Report due to HSEMD by January 1, 2023

Communications:						
To include, but not limited to:					Other Funding	Other Funding
Administrative Phone System	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$	-				
Hardware	\$	-				
Software	\$	-				
Upgrades	\$	-				
Maintenance Agreements	\$	-				
Repairs	\$	-				
Other (Specify)	\$	-				
Other (Specify)	\$	-				
Other (Specify)	\$	-				
Other (Specify)	\$	-				
TOTAL \$ -	\$	-	\$	- \$	- \$ -	\$ -
Operations:					Other Funding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	\$	29,256.00				
Mapping/GIS	\$	4,573.00				
Logging Recorder	\$	-				
Dispatcher Work Stations	\$	921.00				
Software	\$	-				
Upgrades	\$	-				
Maintenance Agreements	\$	-				
Repairs	\$	-				
Generator Costs	\$	-				
Internet Fees	\$	-				
Language Translations Services	\$	-				
Iowa System / NCIC	\$	6,236.00				
Other (Specify)	\$	-				
Other (Specify)	\$	-				
Other (Specify)	\$	-				
Other (Specify)	\$	-				
TOTAL \$ 40,986.00	\$	40,986.00	\$	- \$	- \$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	-					
Other (Specify)			\$	-					
Other (Specify)			\$	-					
TOTAL	\$	-	\$	-	\$	-	\$ -	- \$	- \$ -
Addressing:								Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	3,397.92					
Resident Markers			\$	-					
Contracted Services (S	Signs)		\$	-					
Other (Specify)			\$	-					
TOTAL	\$	3,397.92	\$	3,397.92	\$	-	\$ -	- \$	- \$ -
Radio Infrastructure:	Costs for leased	and owned, specific	to recei	pt and dispositior	n of a 911 call			Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	oonents		\$	7,220.00					
Other (Specify)			\$	-					
Other (Specify)			\$	-					
Other (Specify)			\$	-					
TOTAL	\$	7,220.00	\$	7,220.00	\$	-	\$ -	- \$	- \$ -
Capital Expenditures: /	Non-recurring co	osts during this repo	rting tin	neframe on large	expenses in the ca	tegories	below	Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Hardware			\$	-					
Software			\$	-					
CAD System			\$	-					
Mapping			\$	-					
Radio			\$	122,779.68					
Logging Recorder			\$	-					
Dispatcher Work Stati	ions		\$	-					
Maintenance Agreem	ents		\$	-					
Repairs			\$	-					
Other (Specify)			\$	-					
Other (Specify)			\$	-					
Other (Specify)			\$	-					
Other (Specify)			\$	-					
				122,779.68					

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on deb	ot during the curre	ent reporting t	imefram	e					Other I	Funding	Other Fu	nding
To include, but not limited	to:		From 9	11 Surcharge	From General		From S	heriff	Source	(specify)	Source (s	specify)
Loans			\$	-			\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other I	Funding	Other Fu	nding
			From 9	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (s	specify)
Supplies/Misc			\$	304.24								
			\$	-								
			\$	-								
TOTAL \$		304.24	\$	304.24	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$		613,474.31	\$	259,934.01	\$	-	\$	133,015.08	\$	217,025.22	\$	3,500.00
Set Aside Funds:									Other I	Funding	Other Fu	nding
To include, but not limited	to:		From 9	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (s	specify)
Amount set aside for futu	ire purchases		\$	-								
Amount set aside for futu	ire projects		\$	-								
Other (Specify)			\$	-								
Other (Specify)			\$	-								
TOTAL Ś		-	\$	-	\$	-	Ś	-	Ś	-	Ś	-

Notes/Comments:

Admin costs are split 62/38% between Algona PD & Kossuth County Sheriff's Department

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: crenstrom@leecounty.org 319-372-3705 option 4 Cynthia L Renstrom Name Email Phone Submitted by: Travis Solem travis@leecom.org 319-372-1310 Email Phone Name Lee Co PSAP Assoc (LeeComm) Lee **PSAP Name** County Administrative Data 104,220.13 Yes Call Taking Stations Wireline Surcharge EMD Received 211,487.08 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 12,000.00 **GIS Grant** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

A dualiniatuation - Davi	annal Casta		Lau d		i at wait is			artala a a			
Administration - Pers	sonnei Costs:		For a	ispatching, aamin	iistrative	e and/or manageri	al auties for alsp	oatcn cei	nter, and databa Other Funding		gement. Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From	General	From Sheriff		Source (specif	_	Source (specify)
Salary, to include or			110111	J11 Jurcharge	\$	688,103.37					
Benefits					\$	316,306.84					
Organization Dues					\$	288.00					
Training Expenses					\$	7,181.95					
Other (Specify)	Unemploym	nent Benefit			\$	3,981.88					
Other (Specify) Pre-Employment Physical				\$	260.00						
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,016,122.04	\$	-	\$	1,016,122.04	\$	-	\$	-	\$
Buildings and Ground	ds - Insurance		Only	Direct Costs repor	rtable				Other Funding	3	Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From	General	From Sheriff		Source (specif	y)	Source (specify)
Costs related to the r	eceipt and disp	oosition of 911									
Other (Specify)	insurance f	or Radio Project			\$	271.00					
Other (Specify)	Electric for	Towers			\$	2,940.58					
Other (Specify)											
TOTAL	Ş	3,211.58	Ş	-	Ş	3,211.58	Ş	-	Ş	-	Ş ·
Communications:	and the self-time of								Other Funding	נ	Other Funding
To include, but not lir 911 Telephone Syste			Erom	911 Surcharge	From	General	From Sheriff		Source (specif	-	Source (specify)
Circuit Costs			\$	374.44	110111	General	Trom Sileim		Source (Specin	y /	Source (Specify)
Hardware			<u>ب</u>	3/4.44							
Software											
Upgrades											
Maintenance Agree	ments		\$	26,264.67							
Repairs			Ψ	20,20 1107							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	26,639.11	\$	26,639.11	\$		Ś		\$		\$

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limit	ted to:_						Other Funding	Other Funding
Administrative Phone S	System	From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	3,065.03			
Hardware								
Software								
Upgrades								
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 3,065.03	\$	-	\$	3,065.03	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limit	ted to:	From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System	<u> </u>	\$	14,366.25	\$	13,012.50			
Mapping/GIS		\$	6,767.87					
Logging Recorder								
Dispatcher Work Stati	ons							
Software				\$	4,740.00			
Upgrades								
Maintenance Agreem	ents							
Repairs								
Generator Costs								
Internet Fees				\$	1,499.00			
Language Translations	Services							
Iowa System / NCIC				\$	12,720.00			
Other (Specify)	Cloud Storage Backup			\$	476.94			
Other (Specify)	Software Maint/fixes			\$	6,721.88			
Other (Specify)	Tower Inspection/Repairs	\$	703.17					
Other (Specify)	Remodel of Radio Room	\$	5,996.00	\$	1,250.00			
TOTAL	\$ 68,253.61	\$	27,833.29	\$	40,420.32	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processings							Other Funding	Other Funding
Data Processing: To include, but not lim	.:		F==== 0	11 C	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
				11 Surcharge 5,975.51	From General	From Sheriii	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint Other (Specify)	tenance		\$	5,975.51				
Other (Specify)								
TOTAL	\$	5,975.51	\$	5,975.51	\$ -	\$	- \$ -	\$ -
Addressing:	Ţ	3,973.31	Ų	3,973.31	-	ý	Other Funding	Other Funding
Fo include, but not lim	ited to:		Erom 0	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	964.60	Trom General	Trom Sherin	Source (specify)	Source (specify)
Resident Markers			7	304.00				
Contracted Services ((Signs)		\$	465.43				
Other (Specify)	IT-Address	s assigning	\$	2,141.50				
TOTAL	\$	3,571.53	\$	3,571.53	\$ -	\$	- \$ -	\$ -
	Costs for leas	sed and owned, specific	to recei	•	•	т	Other Funding	Other Funding
Γο include, but not lim	=		-	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com			1101113	11 Sar Criarge			o o a co (op o o a y	(0)
Other (Specify)			\$	28,409.57				
Other (Specify)			•	,				
Other (Specify)								
TOTAL	\$	28,409.57	\$	28,409.57	\$ -	\$	- \$ -	\$ -
Capital Expenditures:	Non-recurring	g costs during this repo	rting tim	eframe on large	expenses in the catego	ries below	Other Funding	Other Funding
Γο include, but not lim	-		_	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				J				
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Sta	tions		\$	18,284.83				
Maintenance Agreen	nents		\$	7,037.50				
Repairs								
Other (Specify)		ect-Engineering					\$ 52,152.81	
Other (Specify)	Radio Equ	ipment-Motorola					\$ 3,156,459.72	
Other (Specify)								
Other (Specify)								
TOTAL	\$	3,233,934.86	\$	25,322.33	\$ -	Ś	- \$ 3,208,612.53	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	urrent reporting t	imeframe	2					Other	Funding	Other I	Funding
To include, but not limit	ted to:		From 92	11 Surcharge	From	General	From Sheriff		Sourc	e (specify)	Source	(specify)
Loans				_							\$	129,103.75
Other (Specify)												
TOTAL	\$	129,103.75	\$	-	\$	-	\$	-	\$	-	\$	129,103.75
Miscellaneous (Specify)):								Other	Funding	Other	Funding
			From 92	11 Surcharge	From	General	From Sheriff		Sourc	e (specify)	Source	(specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	4,518,286.59	\$	117,751.34	\$	1,062,818.97	\$	-	\$	3,208,612.53	\$	129,103.75
Set Aside Funds:									Other	Funding	Other	Funding
To include, but not limit	ted to:		From 93	11 Surcharge	From	General	From Sheriff		Sourc	e (specify)	Source	(specify)
Amount set aside for f	future purchases											
Amount set aside for f	future projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	1 through June 30, 2022	Must Use	This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
general fu Indirect co	nd, sheriff's, city, county, fees, etc.)	please list in appropri may be explained in t	counting basis including 911 funds. If any other but iate column or specify area in blank column. Please he Notes section at the bottom of the form. Direct the cost of operating the PSAP.	provide only direct costs.
Data and Revenues:	Data regarding revenues at the P	SAP and other admini	strative data	
Prepared by:	Charlie McClintock Name		c.mcclintock@cedar-rapids.org Email	319.286.5491 Phone
	Ivaille		Lillali	riione
Submitted by:	Charlie McClintock		c.mcclintock@cedar-rapids.org	319.286.5491
	Name		Email	Phone
	Cedar Rapids Joint Comm Agency		Linn	
	PSAP Name		County	_
Administrative Data			Yes	8
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 4,500.00 Wireless Surcharge Received		Yes Language Translation Services	25 Authorized FTE Telecommunicators
Additional Revenues		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administration - Perso			, - 3/		,	,	n center, and database mo Other Funding	Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include over				\$	1,891,686.00			
Benefits				\$	772,846.68			
Organization Dues								
Training Expenses								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	2,664,532.68	\$ -	\$	2,664,532.68	\$ -	\$ -	\$
Buildings and Ground:	s - Insurance		Only Direct Costs repo	rtable			Other Funding	Other Funding
To include, but not limited to:			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and dis	position of 911		\$	28,000.00			
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	Ş	28,000.00	Ş -	Ş	28,000.00	Ş -	Ş -	\$
Communications:							Other Funding	Other Funding
To include, but not lim 911 Telephone Systen			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	J.		Fiori 911 Surcharge	\$	44,000.00	TTOTH SHETHI	Source (specify)	Source (specify)
Hardware				· ·	44,000.00			
Software								
Upgrades								
Maintenance Agreen	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	44,000.00	\$ -	\$	44,000.00	\$ -	\$ -	Ś

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	27,500.00			
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	27,500.00	\$ -	\$	27,500.00	\$ -	\$ -	\$
Operations:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	140,000.00			
Mapping/GIS							
Logging Recorder			\$	12,000.00			
Dispatcher Work Stations			\$	2,000.00			
Software			\$	165,995.00			
Upgrades							
Maintenance Agreements			\$	795,366.02			
Repairs							
Generator Costs			\$	1,200.00			
Internet Fees							
Language Translations Service	es .						
Iowa System / NCIC			\$	56,000.00			
Other (Specify) Compu	iter Hardware		\$	37,690.00			
	Furn/Fix		\$	49,600.00			
Other (Specify) Consul	ting Srv		\$	10,000.00			
	& Misc		\$	131,000.00			
TOTAL \$	1,400,851.02	\$ -	\$	1,400,851.02	\$ -	\$ -	\$

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:					Other Funding	Other Funding
To include, but not limited to):	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenanc	e	J				
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:					Other Funding	Other Funding
To include, but not limited to):	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services (Signs)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: Costs	for leased and owned, specific	to receipt and disposition	n of a 911 call		Other Funding	Other Funding
To include, but not limited to) <u>:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio componer	nts					
Other (Specify) Tov	wer lease		\$ 45,000.00			
Other (Specify)						
Other (Specify)						
TOTAL \$	45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-re	ecurring costs during this repo	rting timeframe on large	expenses in the categories	below	Other Funding	Other Funding
To include, but not limited to	o:_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt du	uring the current reporting	timeframe			Other Funding	Other Funding
To include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$	- \$ -	\$ -
Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL \$	-	\$ -	\$ -	\$	- \$ -	\$ -
GRAND TOTAL \$	4,209,883.70	\$ -	\$ 4,209,883.70	\$	- \$ -	\$ -
Set Aside Funds:					Other Funding	Other Funding
To include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for future p	purchases					
Amount set aside for future p	orojects					
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$	- \$ -	\$ -

Notes/Comments:

The Joint Communications Agency (PSAP) is an Internal Service Department, meaning we are funding by two (2) General Service Departments. The Cedar Rapids Police Department (75%) and the Cedar Rapids Fire Department (25%); respectively. We are 1 of 3 Primary PSAP's in Linn County. Although the Data Collection Sheet did not match all our budget sheets exactly, we did try and match them accordingly.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 202	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sher not need t	iff's, city, county, fees, etc.) please li	st in appropriate column or in the Notes section at the	ing basis including 911 funds. If any other budges specify area in blank column. Please provide of bottom of the form. Direct Costs are those costs are those costs.	nly direct costs . Indirect costs do
Data and Revenues:	Data regarding revenues at the P	SAP and other administration	ve data	
Prepared by:	Rhonda Kaczinski		9038@marionpolice.com	319-377-1511
	Name	- 	Email	Phone
Submitted by:	Rhonda Kaczinski		9038@marionpolice.com	319-377-1511
	Name		Email	Phone
	Marion Police Department		Linn	
	PSAP Name		County	_
Administrative Data	\$ 130,097.00		No	4
10	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 134,754.00		Yes	10
	Wireless Surcharge Received		Language Translation	Authorized FTE
	31 UK - U 37	- 11 (11-21)	Services	Telecommunicators
Additional Revenues		\$ 19,000.00 Amount	City of Hiawatha/Hiawatha PD (connectivity to Source	o new CAD/RMS)
		Amount	Source	Went is a sign of the sign of
		Amount	Source	
Additional Debt		\$ - Amount	N/A Source	
		Amount	Source	Total Statement
		Amount	Source	
Administration - Pers	onnei Losts:	ror aispatching, admini	strative and/or managerial duties for dispatci	n center, and database management.

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

			From 911 Surchargo From General				From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
To include, but not lin			From 91	l1 Surcharge			From Snerim	Source (specify)	Source (specify)	
Salary, to include ov	/ertime				\$	567,892.92				
Benefits					2	204,305.97				
Organization Dues				2 162 00	-	845.00				
Training Expenses			\$	2,162.89	\$	4,370.39	;)		
Other (Specify)	Uniforms		: :: :::::::::::::::::::::::::::::::::		\$	214.00				
Other (Specify)	Pre-employm	nent screenings	-		\$	178.00				
Other (Specify)							***************************************	Large Large	<u> </u>	
Other (Specify)				0.150.00		=== 200 20			\$	
TOTAL	\$	779,969.17	\$	2,162.89	\$	777,806.28	\$ -	Stransfording		
Buildings and Ground			•	rect Costs report		- t	- 01	Other Funding	Other Funding	
<u>To include, but not lir</u>			From 93	11 Surcharge		General	From Sheriff	Source (specify)	Source (specify)	
Costs related to the re	eceipt and dispo	sition of 911			_\$	2,069.00			-	
Other (Specify)										
Other (Specify)			S		-					
Other (Specify)						2.000.00			- -s	
TOTAL	Ş	2,069.00	\$		\$	2,069.00	\$	\$ -		
Communications: To include, but not lir	mitad ta							Other Funding	Other Funding	
911 Telephone Syste			From 9	11 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs			\$	4,261.00						
Hardware	W. 2512	- Minimumbe	1		-					
Software		***************************************			AT	10.00	Mar Victoria			
Upgrades						W		57 (41) (Cartilla Cartilla Car		
Maintenance Agree	ements		\$	8,859.60		XXXXXXXXXXX		- Washington	_	
Repairs							Adjustic Control of the Control of t			
Other (Specify)					Telepolari			1 Maria 1 Mari		
Other (Specify)			MANAGE TO		1		1173-500-504-118-40-124			
Other (Specify)	OTTO THE STATE OF									
Other (Specify)				***************************************	-				ENLINE STEELS	
(- //										
Other (Specify)										

Communications:

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Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

<u> Fo include, but not limi</u>	ited to:					Other Funding	Other Funding
Administrative Phone	System	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	1,984.10			
Hardware	and a second second second second second second second second second second second second second second second		a commences				
Software							
Upgrades							
Maintenance Agreem	nents						
Repairs							
Other (Specify)	Headsets/batteries		\$	286.00			
Other (Specify)				- 0.50		C20 F183	
Other (Specify)							_
Other (Specify)	V 100000						
TOTAL	\$ 2,270.10	\$ -	\$	2,270.10	\$ -	\$ -	\$
Operations:				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	25 300 30 4000	Other Funding	Other Funding
To include, but not lim	ited to:	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	9,265.00			
Mapping/GIS			\$	_			
Logging Recorder			\$	••			
Dispatcher Work Stat	tions		\$	378.00			
Software			\$	2,573.00			
Upgrades				****	3		
Maintenance Agreen	nents		\$	5,617.00	7/1000000000000000000000000000000000000		
Repairs							
Generator Costs			\$	4,220.93			
Internet Fees	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7						
Language Translation	ns Services		\$	40.50			
Iowa System / NCIC	al al		\$	20,928.00			_
Other (Specify)	Comm Mgr cell phone		\$	497.00			
Other (Specify)	UPS's		\$	1,284.00			
Other (Specify)	Janitorial/commodities		\$	401.32			
Other (Specify)	Office supplies/commodities		\$	1,397.04			
TOTAL	\$ 46,601.79	\$ -	\$	46,601.79	\$ -	\$ -	\$

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Report due to HSEMD by January 1, 2023

o include, but not lim			From 91	.1 Surcharge	From Gen	eral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	1,480.00					
Other (Specify)			/mm=m///		- 25.00	A			
Other (Specify)			111						112
TOTAL	\$	1,480.00	\$	1,480.00	\$		\$	- \$ -	\$
Addressing:								Other Funding	Other Funding
o include, but not lim	ited to:		From 91	.1 Surcharge	From Gen	eral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							MARKET THE STATE OF THE STATE O		A A A A A A A A A A A A A A A A A A A
Resident Markers				***************************************	-		ye anger an ee o		
Contracted Services (******							
Other (Specify)	GIS mapping		\$	296.00	-				
TOTAL	\$	296.00	\$	296.00	\$	voned L	\$	- \$ -	\$
Radio Infrastructure:	Costs for leased and	d owned, specific	•	•	-	Same Samuel Village	on the Control of the	Other Funding	Other Funding
o include, but not lim			From 91	1 Surcharge	From Gen	eral	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	•								
Other (Specify)	Berry Tower Lea		\$	31,315.00					
	11-1-1	roomonts	\$	8,959.60					
Other (Specify)	Maintenance ag	reements	~	0,555.00	-				
Other (Specify)	Tower utilities				\$	7,399.86		and the same of th	
		47,674.46	\$	40,274.60	\$	7,399.86 7,399.86	\$	\$	\$
Other (Specify)	Tower utilities \$	47,674.46	\$	40,274.60		7,399.86	elow	\$ Other Funding	Other Funding
Other (Specify) TOTAL	Tower utilities \$ Non-recurring costs	47,674.46	\$ rting timef	40,274.60		7,399.86 ne categories be			
Other (Specify) TOTAL Capital Expenditures:	Tower utilities \$ Non-recurring costs	47,674.46	\$ rting timef	40,274.60 frame on large ex	penses in th	7,399.86 ne categories be	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim	Tower utilities \$ Non-recurring costs	47,674.46	\$ rting timef	40,274.60 frame on large ex	penses in th	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware	Tower utilities \$ Non-recurring costs	47,674.46	\$ rting timef	40,274.60 frame on large ex	penses in th	7,399.86 ne categories be	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping	Tower utilities \$ Non-recurring costs	47,674.46	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio	Tower utilities \$ Non-recurring costs	47,674.46	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder	Tower utilities \$ Non-recurring costs ited to:	47,674.46	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Tower utilities \$ Non-recurring costs ited to:	47,674.46	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder	Tower utilities \$ Non-recurring costs ited to:	47,674.46	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreen Repairs	Tower utilities \$ Non-recurring costs ited to: tions nents	47,674.46 during this repo	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreen Repairs Other (Specify)	Tower utilities \$ Non-recurring costs ited to: tions nents (above is new C/	47,674.46 during this report	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem Repairs Other (Specify)	Tower utilities \$ Non-recurring costs ited to: tions nents (above is new CA costs incurred di	47,674.46 during this report	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreen Repairs Other (Specify)	Tower utilities \$ Non-recurring costs ited to: tions nents (above is new C/	47,674.46 during this report	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding
Other (Specify) TOTAL Capital Expenditures: To include, but not lime Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreem Repairs Other (Specify)	Tower utilities \$ Non-recurring costs ited to: tions nents (above is new CA costs incurred di	47,674.46 during this report	\$ rting timef	40,274.60 frame on large ex	repenses in the	7,399.86 ne categories be eral	elow	Other Funding	Other Funding

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include, but not limited to:	From 911 Surcharge		From General		From Sheriff	Source (specify)	Source (specify)		
Loans			(c)		1 55,000 N. 100000000000000000000000000000000				
Other (Specify)		7-3-7-6-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-			1.60				
TOTAL \$			\$		\$		\$.	- \$ -	\$
Miscellaneous (Specify):								Other Funding	Other Funding
	101 pp		From 91	11 Surcharge	From Gene	eral	From Sheriff	Source (specify)	Source (specify)
TOTAL \$		_	\$		\$		\$	- \$ -	\$
GRAND TOTAL \$	1	,018,101.61	\$	57,334.09	\$	960,767.52	\$	- \$ -	\$
Set Aside Funds:								Other Funding	Other Funding
To include, but not limited t	to:		From 91	11 Surcharge	From Gene	eral	From Sheriff	Source (specify)	Source (specify)
Amount set aside for futu				_			Trest/conf.		
Amount set aside for futu	re projects		200		12				
Other (Specify)					-				AT 85 24 WAY TAX AND THE TOTAL
Other (Specify)		2			1 =		0= =		
TOTAL \$			Ś		Ś	•	\$	<u> </u>	Ś

Notes/Comments:

Reminders

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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Administration - Pers	onnel Costs:		For dispatching, admi	nistrative and/or man	nagerial dut	ies for dispatch cer	nter, and database m Other Funding	anagement. Other Funding
Tainaluda hut nat lin	a:tad ta.		Fram 011 Curaharaa	From General	From	n Sheriff	Source (specify)	Source (specify)
To include, but not lin Salary, to include ov			From 911 Surcharge	Trom General	\$	1,040,964.24	Source (speemy)	Source (Specify)
Benefits	Cremic				\$	228,734.78		
Organization Dues					Ψ	220,73 1170		
Training Expenses								
Other (Specify)	Holiday Bank E	Buyout			\$	4,678.49		
Other (Specify)	IPERS	Sayout			\$	96,212.50		
Other (Specify)	II ENS					30,212.30		
Other (Specify)								
TOTAL	\$	1,370,590.01	\$ -	\$	- \$	1,370,590.01	\$ -	\$ -
Buildings and Ground	-	,,	Only Direct Costs repo	•	•	,,	Other Funding	Other Funding
To include, but not lim			From 911 Surcharge	From General	Fror	n Sheriff	Source (specify)	Source (specify)
Costs related to the re		sition of 911	S .					
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	Ş	-	Ş -	Ş	- Ş	-	Ş -	Ş -
Communications:							Other Funding	Other Funding
To include, but not lim			Farma 044 Countries	From General	From	n Sheriff	Other Funding	Other Funding Source (specify)
911 Telephone Syster Circuit Costs	n		From 911 Surcharge	From General	FIOI	n Sheriii	Source (specify)	Source (specify)
			\$ 6,391.50					
Hardware Software								
Upgrades								
Maintonanco Agraci	monts							
Maintenance Agreer	ments							
Repairs	ments							
Repairs Other (Specify)	ments							
Repairs Other (Specify) Other (Specify)	ments							
Repairs Other (Specify) Other (Specify) Other (Specify)	ments							
Repairs Other (Specify) Other (Specify)	ments							

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Report due to HSEMD by January 1, 2023

Communications:										
<u>To include, but not limi</u>	ited to:								Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs							\$	8,204.13		
Hardware										
Software										
Upgrades										
Maintenance Agreem	nents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	8,204.13	\$	-	\$	-	\$	8,204.13	\$ -	\$ -
Operations:									Other Funding	Other Funding
To include, but not limi	ited to:_		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work Stat	ions									
Software							\$	4,094.00		
Upgrades										
Maintenance Agreem	nents						\$	54,426.60		
Repairs										
Generator Costs										
Internet Fees			\$	82,082.00						
Language Translation	s Services									
Iowa System / NCIC							\$	28,128.00		
Other (Specify)	UPS Backup LCSO Di	spatch					\$	3,845.00		
Other (Specify)	Mobile VPN						\$	6,044.61		
Other (Specify)	Pagers		\$	5,019.00						
Other (Specify)										
TOTAL	\$ 18	3,639.21	\$	87,101.00	\$	-	\$	96,538.21	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:									Other Funding		Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From Sh	neriff	Source (specify	y)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	7,400.00							
Other (Specify)	MSAG coordinat	tor phone	\$	192.00							
Other (Specify)											
TOTAL	\$	7,592.00	\$	7,592.00	\$	-	\$	-	\$	-	\$ -
Addressing:									Other Funding		Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From Sh	neriff	Source (specify	y)	Source (specify)
Intersection Signage											
Resident Markers			\$	15,000.00							
Contracted Services (S	Signs)										
Other (Specify)											
TOTAL	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-	\$ -
Radio Infrastructure:	Costs for leased an	d owned, specific	to recei	pt and disposition	of a 911 c	all			Other Funding		Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From Sh	neriff	Source (specify	y)	Source (specify)
Radio and Radio comp			\$	245,449.20							
Other (Specify)	Tower Rent		\$	162,048.00							
Other (Specify)	Generator Repa	ir/Maint			\$	5,141.86					
Other (Specify)	Utilities AC Pow	er			\$	38,325.68					
TOTAL	\$	450,964.74	\$	407,497.20	\$	43,467.54	\$	-	\$	-	\$ -
Capital Expenditures:	Non-recurring cost.	s during this repo	rting tim	eframe on large e	expenses in	the categories	below		Other Funding		Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From Sh	neriff	Source (specify	y)	Source (specify)
Hardware				J							, , , , , ,
Software			\$	17,129.26							
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stati	ions										
Maintenance Agreem	ents										
Repairs											
Other (Specify)	EMD/Zetron Sha	ared Services					\$	139,112.11			
Other (Specify)											
Other (Specify)											

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 2,198,622.96 540.710.96 43.467.54 1.614.444.46 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: kmarlette@louisacountyia.gov Kenny Marlette 319-523-4371 Name Email Phone Submitted by: kmarlette@louisacountyia.gov Kenny Marlette 319-523-4371 **Email** Phone Name Louisa Co Sheriff's Office Louisa **PSAP Name** County Administrative Data 28,066.63 yes **Call Taking Stations** Wireline Surcharge **EMD** Received 110,815.93 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services End of year surcharge and GIS Accuracy **Additional Revenues** 31,553.33 Amount Source 1,000.00 **ICAP Grant** Source Amount Interest earned and map sales 861.34 Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Perso	nnel Costs		For dis	natchina admin	istrative and/or	manaaei	rial dutie	s for dispatch cer	nter and databa	ise mana	igement
-amminstration - FC130			i oi uis	paterning, darrini	istrative arrayor	Harrager	iidi datie.	s joi disputeil tel	Other Fundin		Other Funding
Γο include, but not limi	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (speci		Source (specify)
Salary, to include ove							\$	274,219.00			
Benefits							\$	40,058.23			
Organization Dues							\$	3,600.00			
Training Expenses			\$	2,713.64			\$	1,500.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	322,090.87	\$	2,713.64	\$		\$	319,377.23	\$		\$ -
Buildings and Grounds	- Insurance		Only D	irect Costs repor	rtable				Other Fundin	g	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (speci	fy)	Source (specify)
Costs related to the red	eipt and dispositi	on of 911					\$	1,950.00			
Other (Specify)							\$	200.00			
Other (Specify)											
Other (Specify)											
TOTAL	Ş	2,150.00	\$	-	Ş	-	\$	2,150.00	Ş	-	Ş -
Communications: To include, but not limi	itad ta								Other Fundin	g	Other Funding
911 Telephone System			From 9	11 Surcharge	From General		From	Sheriff	Source (speci	_	Source (specify)
Circuit Costs			\$	5,410.76					000.00 (00000	- 77	(0)
Hardware			7	5,12011							
Software											
Upgrades											
Maintenance Agreem	nents										
Repairs											
Other (Specify)	County Data		\$	17,577.68							
Other (Specify)	Phone Services						\$	7,526.35			
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	30,514.79	\$	22,988.44	\$	_	Ś	7,526.35	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limit	<u>ced to:</u>							Other Funding	Other Funding
Administrative Phone S	ystem	From	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs						\$	4,300.00		
Hardware									
Software									
Upgrades									
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 4,300.00	\$	-	\$	-	\$	4,300.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limit	ed to:	From	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System						\$	16,670.00		
Mapping/GIS		\$	13,686.00						
Logging Recorder									
Dispatcher Work Stati	ons								
Software									
Upgrades		\$	2,100.00						
Maintenance Agreem	ents	\$	6,879.58						
Repairs									
Generator Costs						\$	750.00		
Internet Fees						\$	1,300.00		
Language Translations	Services					\$	2,712.00		
Iowa System / NCIC						\$	7,074.00		
Other (Specify)	Office Pulication	\$	62.85			\$	250.00		
Other (Specify)	Postage	\$	69.00			\$	250.00		
Other (Specify)	Office Supplies	\$	244.75			\$	1,500.00		
Other (Specify)	Liability Insurance	\$	11,817.00						
TOTAL	\$ 65,365.18	\$	34,859.18	\$	-	\$	30,506.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
<u>To include, but not limi</u>			From 93	L1 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	945.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	945.00	\$	945.00	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 92	L1 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	7,645.58					
Contracted Services (S	Signs)								
Other (Specify)	installer fuel, trash		\$	1,519.89					
TOTAL	\$	9,165.47	\$	9,165.47	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and o	wned, specific	to receip	t and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limi	ted to:		From 92	L1 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Radio and Radio comp	onents		\$	13,131.90					
Other (Specify)	Repairs		\$	2,474.56					
Other (Specify)	annual agreement					\$	3,600.00		
Other (Specify)									
TOTAL	\$	19,206.46	\$	15,606.46	\$ -	\$	3,600.00	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs du	ıring this repo	rting tim	eframe on large e	expenses in the categori	es below		Other Funding	Other Funding
To include, but not limi	ted to:		From 92	L1 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Hardware	<u> </u>		\$	80,543.35					
Software									
CAD System									
Mapping									
Radio			\$	20,178.96					
Logging Recorder									
Dispatcher Work Stati	ons								
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans \$ 3,531.11 Other (Specify) \$ \$ **TOTAL** \$ 3,531.11 3,531.11 Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ \$ **TOTAL GRAND TOTAL** 557,991.19 190,531.61 \$ Ś 367,459.58 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects

Notes/Comments:

TOTAL

Other (Specify)
Other (Specify)

\$

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: 911@lucascosheriff.org 641-774-5083 **Brett Tharp** Name Email Phone Submitted by: 911@lucascosheriff.org **Brett Tharp** 641-774-5083 Name **Email** Phone Lucas County Sheriffs Office Lucas **PSAP Name** County Administrative Data 54,104.32 No **Call Taking Stations** Wireline Surcharge EMD Received 118,038.58 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 2,782.15 interest on accounts Amount Source 1,200.00 sign reimbursement Source Amount Amount Source **Additional Debt** Amount Source Amount Source Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

					. , . , , ,			, ,			
Administration - Perso	nnel Costs:		For dis	patching, admin	istrative and/or n	nanager	ial duties	for dispatch cer	nter, and database Other Funding	manag	ement. Other Funding
To include, but not lim	ited to:		From 0	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify)
Salary, to include ove			\$	12,826.98			\$	237,732.52	(1) //		() //
Benefits			\$	2,192.05			7				
Organization Dues			•								
Training Expenses			\$	1,328.74							
Other (Specify)			•	,							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	254,080.29	\$	16,347.77	\$	-	\$	237,732.52	\$	-	\$ -
Buildings and Grounds	- Insurance		Only D	irect Costs repor	table				Other Funding		Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify)
Costs related to the red	ceipt and dis	position of 911	\$	1,431.83			\$	1,573.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL Communications:	Ş	3,004.83	\$	1,431.83	\$	-	\$	1,573.00	\$	-	\$ -
To include, but not lim	itad ta								Other Funding		Other Funding
911 Telephone System			From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)		Source (specify)
Circuit Costs	•		\$	720.52					(0)		(0)000.77
Hardware			Ψ	,							
Software											
Upgrades											
Maintenance Agreem	nents		\$	15,745.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	16,465.52	\$	16,465.52	\$	-	\$	-	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limi	ted to:							Other Funding	Other Funding
Administrative Phone	System	From 911	L Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Circuit Costs						\$	3,991.19		
Hardware									
Software									
Upgrades									
Maintenance Agreem	ents								
Repairs									
Other (Specify)	cell phone for 911 Coordinator	\$	690.51						
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 4,681.70	\$	690.51	\$	-	\$	3,991.19	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limi	ted to:	From 911	L Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
CAD System		\$	6,375.00						
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stat	ions								
Software									
Upgrades									
Maintenance Agreem	ents					\$	4,461.00		
Repairs									
Generator Costs						\$	650.71		
Internet Fees						\$	2,251.21		
Language Translation	s Services								
Iowa System / NCIC						\$	7,380.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 21,117.92	\$	6,375.00	\$	-	\$	14,742.92	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:						Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	12,284.41				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 12,28	34.41 \$	12,284.41	\$ -	\$ -	- \$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limited to:			911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			269.38				
Resident Markers		\$	300.00				
Contracted Services (Signs)			1,125.36				
Other (Specify)							
TOTAL	\$ 1,69	94.74 \$	1,694.74	\$ -	\$ -	. \$ -	\$ -
Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding							Other Funding
To include, but not limited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components							
Other (Specify)	maintenance contract rad	lio \$	8,565.00				
Other (Specify)	fcc license	\$	75.00				
Other (Specify)							
TOTAL	\$ 8,64	10.00 \$	8,640.00	\$ -	\$ -	- \$ -	\$ -
Capital Expenditures:	Non-recurring costs during th	his reporting tir	ting timeframe on large expenses in the categories below			Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping		\$	2,494.00				
Radio		\$	11,127.67				
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreer	ments						
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 13,62	21.67 \$	13,621.67	\$ -	\$ -	. \$ -	\$ -
			· · · · · · · · · · · · · · · · · · ·		<u> </u>	•	· · · · · · · · · · · · · · · · · · ·

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 335,591.08 77,551.45 \$ Ś 258,039.63 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: lyonema@lyoncountyiowa.com Arden Kopischke 712-472-8330 Name Email Phone Submitted by: Arden Kopischke lyonema@lyoncountyiowa.com 712-472-8330 Name **Email** Phone Lyon Co Sheriff's Office Lyon PSAP Name County Administrative Data 41,474.00 Scheduled **Call Taking Stations** Wireline Surcharge EMD Received 193,824.00 Scheduled Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 1,000.00 **ICAP Safety Grant** Amount Source 9,392.00 Intrest Amount Source Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Perso	onnel Costs:		For disp	atchina, admir	nistrative and/or ma	nagerial dutie	es tor dispatch cei	nter, and database n	nanagement.
			. 0. 4.56	aceimig) aaiimi	noti a tive ana, or mai	ragerrar aacre	is joi aispateireer	Other Funding	Other Funding
o include, but not lim	nited to:		From 93	L1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include over						\$	272,268.00		
Benefits						\$	68,542.00		
Organization Dues									
Training Expenses									
Other (Specify)	Unemploymen	t Insurance				\$	1,354.00		
Other (Specify)	Workmans con	np				\$	1,800.00		
Other (Specify)	Office Supplies		\$	1,938.00		\$	1,300.00		
Other (Specify)									
TOTAL	\$	347,202.00	\$	1,938.00	\$	- \$	345,264.00	\$	- \$ -
Buildings and Grounds	s - Insurance		Only Di	rect Costs repoi	rtable			Other Funding	Other Funding
Γο include, but not lim	nited to:		From 92	l1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and dispos	ition of 911				\$	14,566.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	14,566.00	Ş	-	Ş	- \$	14,566.00	\$	- \$ -
Communications:								Other Funding	Other Funding
Γο include, but not lim 911 Telephone Systen			Γκο ma Ω'	L1 Surcharge	From General	Erom	sheriff	Source (specify)	Source (specify)
Circuit Costs	11		\$	29,504.00	Trom deneral	11011	JIIEIIII	Source (specify)	Source (specify)
Hardware			Ş	29,304.00					
Software									
Upgrades									
Maintenance Agreen	mants								
Repairs	nents								
•									
()Ther (Shecit(/)									
Other (Specify)									
Other (Specify)									
Other (Specify) Other (Specify)									
Other (Specify)									

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From	911 Surcharge	From General		From Sher	riff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General		From Sher	iff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations									
Software									
Upgrades		\$	367,820.00						
Maintenance Agreements		\$	918.00						
Repairs		\$	5,485.00						
Generator Costs									
Internet Fees						\$	310.00		
Language Translations Services									
Iowa System / NCIC						\$	4,140.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 3	78,673.00	\$	374,223.00	\$	-	\$	4,450.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	29,918.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	29,918.00	\$	29,918.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
Γο include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	2,675.00				
Resident Markers								
Contracted Services (Signs)		\$	3,000.00				
Other (Specify)								
TOTAL	\$	5,675.00	\$	5,675.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leas	sed and owned, specific	to recei	pt and dispositior	n of a 911 call		Other Funding	Other Funding
<u>Γο include, but not limi</u>	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	68,751.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	68,751.00	\$	68,751.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring	g costs during this repo	rting tim	eframe on large	expenses in the catego	ries below	Other Funding	Other Funding
Γο include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				J				
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	_	Ś	_	\$ -	\$ -	. \$ -	Ś
IOIAL	Y		۲		7	٠ -		- ب

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on de	ebt during the curi	rent reporting ti	meframe					Other Funding	Other Funding
To include, but not limited	d to:		From 91	l1 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -
Miscellaneous (Specify):								Other Funding	Other Funding
			From 91	L1 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -
GRAND TOTAL	\$	874,289.00	\$	510,009.00	\$ -	\$	364,280.00	\$	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limited	d to:		From 91	l1 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Amount set aside for fut	ture purchases		\$	420,800.00					
Amount set aside for fu	ture projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	420,800.00	\$	420,800.00	\$ -	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: jbarnes@madisoncounty.iowa.gov Jason Barnes 515-462-3575 Name Email Phone Submitted by: Diane Sefrit dsefrit@sci911.net 712-585-3030 Phone Name **Email** Madison Co Sheriff's Office Madison-SCI Regional **PSAP Name** County Administrative Data see SCI's report No Wireline Surcharge Call Taking Stations EMD Received see SCI's report Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services City of Winterset (Building Rent & Dispatching) **Additional Revenues** 38,751.00 Amount Source 15,732.00 Cities of St Charles and Truro (Contract Law Enforcement) Source Amount 25,553.33 State Payout Funds Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Administration - Person	onnel Costs:		For dispatching, admir	nistrative a	nd/or manager	ial dutie:	s for dispatch cer	nter, and databa Other Funding		gement. Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From Ge	eneral	From	Sheriff	Source (specif		Source (specify)
Salary, to include over			Trom 511 Sarcharge			\$	236,900.00	` '	.,	, , , , , ,
Benefits						\$	153,677.00			
Organization Dues										
Training Expenses						\$	750.00			
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	391,327.00	\$ -	\$	-	\$	391,327.00	\$	-	\$ -
Buildings and Ground	s - Insurance		Only Direct Costs repo	rtable				Other Funding	3	Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From Ge	eneral	From	Sheriff	Source (specif	[y)	Source (specify)
Costs related to the re	ceipt and disposit	tion of 911		\$	2,230.00					per auditor
Other (Specify)	repair/maint			\$	20,000.00					
Other (Specify)										
Other (Specify)										
TOTAL	Ş	22,230.00	Ş -	\$	22,230.00	Ş	=	Ş	-	Ş -
Communications: To include, but not lim	ited to							Other Funding	ז	Other Funding
911 Telephone Systen			From 911 Surcharge	From Ge	eneral	From	Sheriff	Source (specif	-	Source (specify)
Circuit Costs			Trom 511 Sarcharge						11	com or (opcomy)
Hardware										
Software										
Upgrades										
Maintenance Agreer	nents									
Repairs										
Other (Specify)	dispatch equip					\$	1,000.00			
Other (Specify)							,			
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	1,000.00	\$ -	\$	-	Ś	1,000.00	\$	-	\$ -

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Communications:									
To include, but not lin	nited to:							Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)	mchin&mech e	quip				\$	15,000.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	15,000.00	\$ -	\$	-	\$	15,000.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	ations								
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Generator Costs									
Internet Fees						\$	2,621.40		
Language Translatio	ns Services								
Iowa System / NCIC						\$	5,316.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	7,937.40	\$ -	\$	-	\$	7,937.40	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:								Other Funding	Other Funding
To include, but not lim	nited to:		From 93	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint				Ü					
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not lim	nited to:		From 92	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Intersection Signage				J					
Resident Markers									
Contracted Services	(Signs)								
Other (Specify)	. <u>-</u> ,								
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased an	nd owned, specific	to receip	ot and dispositio	n of a 911 call			Other Funding	Other Funding
To include, but not lim	nited to:		From 92	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Radio and Radio com	nponents			J		\$	30,000.00	Motorola updates	
Other (Specify)	•						·		
Other (Specify)									
Other (Specify)									
TOTAL	\$	30,000.00	\$	-	\$ -	\$	30,000.00	\$ -	\$ -
Capital Expenditures:	Non-recurring cost	s during this repo	rting tim	eframe on large	expenses in the categor	ies below		Other Funding	Other Funding
To include, but not lim	nited to:		From 93	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Hardware			\$	25,553.33					
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Logging Recorder Dispatcher Work Sta	tions								
Dispatcher Work Sta									
Dispatcher Work Sta Maintenance Agreen									
Dispatcher Work Sta Maintenance Agreen Repairs									
Dispatcher Work Sta Maintenance Agreen Repairs Other (Specify)									
Dispatcher Work Sta Maintenance Agreen Repairs Other (Specify) Other (Specify)									

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 493.047.73 25,553.33 22,230.00 445,264.40 Set Aside Funds: Other Funding Other Funding From Sheriff Source (specify) To include, but not limited to: From General Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

fund, sheri	expenditures for operating the PSA			
		P using the <i>accrual acc</i>	ounting basis including 911 funds. If any other bu	udget areas are used (i.e., general
do not nee			nn or specify area in blank column. Please provide	
	od to be included and may be expla with a high degree of accuracy and		on at the bottom of the form. Direct Costs are the	ose costs that can be easily
identified (with a high degree of decardey and	assigned to the cost of	operating the FSAF.	
Data and Revenues:	Data regarding revenues at the F	SAP and other administ	trative data	
Prepared by:	Cheryl Eklofe		eklofe@mahaskacountyia.gov	641-672-1209 Ext 2
	Name		Email	Phone
	0. 1711.6			
ubmitted by:	Cheryl Eklofe		eklofe@mahaskacountyia.gov	641-672-1209 Ext 2
	Name		Email	Phone
	Mahaska Co E911 Center - Oskalo	oosa	Mahaska	
	PSAP Name		County	
Administrative Data	\$ 47,693.68		Yes	6
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 197,974.63		Yes	9
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 277,330.1	3 Commication Public Safety 911	
		Amount	Source	
		ć 54.600.3	2	
		\$ 54,680.2 Amount	2 Emergency Management Source	
		Amount	Source	
		Amount	Source	
dditional Debt				
		Amount	Source	
		Amount	Source	
		, anount	Source	
Administration - Perso		Amount	Source ministrative and/or managerial duties for dispat	

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To include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff	EMA			911
Salary, to include or			Trom 511 Surcharge			\$	335,196.95	\$	225,613.67
Benefits						\$	181,829.69	\$	112,297.13
Organization Dues						\$	1,141.00		
Training Expenses						\$	5,145.68		
Other (Specify)	Uniforms					\$	1,392.84	\$	1,130.53
Other (Specify)	Publications					\$	227.03		
Other (Specify)	Office Supplies					\$	822.41		
Other (Specify)	Tort Liability							\$	1,748.00
TOTAL	\$	866,544.93	\$ -	\$ -	\$ -	\$	525,755.60	\$	340,789.33
Buildings and Groun	ds - Insurance		Only Direct Costs repo	rtable		Other F	unding	Other	Funding

Buildings and Grounds	s - Insurance	Only Direct Costs repo	rtable	Other Funding	Other Funding	
To include, but not lim	nited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Costs related to the re-	ceipt and disposition of 911					
Other (Specify)	Electric at Tower				\$ 544.59	
Other (Specify)	Networkfleet/edispatch	\$ 15,886.91				
Other (Specify)	Locks/Mount/Cable	\$ 1,024.56			\$ 35.00	
TOTAL	\$ 17,491.06	\$ 16,911.47	\$ -	\$ -	\$ 579.59	\$ -

Communicati	ons:

To include, but not limited to: 911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone	System		From 9	911 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)	
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents									
Repairs										
Other (Specify)	Phone Service						\$	31.79		
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	31.79	\$	-	\$ -	\$ -	\$	31.79	\$	-
Operations:							Other F	unding	Other Funding	
To include, but not lim	ited to:		From 9	911 Surcharge	From General	From Sheriff	EMA			911
CAD System										
Mapping/GIS			\$	4,875.00						
Logging Recorder										
Dispatcher Work Sta	tions						\$	300.37		
Software							\$	1,408.42		
Upgrades										
Maintenance Agreen	nents		\$	46,148.48						
Repairs			\$	20.00			\$	200.00		
Generator Costs							\$	325.00		
Internet Fees							\$	759.00		
Language Translation	ns Services									
Iowa System / NCIC							\$	6,588.00		
Other (Specify)	Copier						\$	2,725.72		
Other (Specify)	Cable TV						\$	1,939.37		
Other (Specify)	Scheduling -Aladted						\$	2,672.00		
Other (Specify)	Legal Fees						\$	2,076.67		
TOTAL	\$	70,038.03	\$	51,043.48	\$ -	\$ -	\$	18,994.55	\$	-
Data Processing:							Other F	unding	Other Funding	
To include, but not limit			From 9	11 Surcharge	From General	From Sheriff	EMA			911
ALI/MSAG/GIS Mainte	enance									

Reporting: July 1, 2021	through June 30	, 2022		Must Use This	FormHand Writte	en Forms Not Accepte	d Report du	e to HSEMD by Januar	y 1, 2023	
fund, sherit do not nee	ff's, city, county, f d to be included a	ees, etc.) please li	st in app ned in th	ropriate column o e Notes section a	or specify area in b t the bottom of the	lank column. Please p	her budget areas are u rovide only <i>direct cost</i> re those costs that car	s . Indirect costs		
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	- \$	- \$		-
Addressing:							Other Fu	unding Oth	er Funding	
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sherif		· ·	_	9
Intersection Signage										
Resident Markers										
Contracted Services (S	Signs)									
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	- \$	- \$		_
Radio Infrastructure: (-	nd owned specific	to recei	nt and disposition	of a 911 call	Υ	Other Fu	·	er Funding	_
To include, but not limit	=	ia ownea, specific	-	11 Surcharge	From General	From Sherif		anding Oth	_	9
Radio and Radio comp			1101113	11 Surcharge	Trom deneral	Troin Sherii	LIVIA			-
Other (Specify)	Radio Circuits		\$	4,464.00						
Other (Specify)	Naulo Circuits		ب	4,404.00						
Other (Specify) TOTAL	Ś	4,464.00	Ċ	4,464.00	\$	- \$	- \$	- \$		
	•		\$ ************************************		'	Ÿ	<u>'</u>			_
Capital Expenditures: /		is during this repo					Other Fu	anding Othe	er Funding	_
To include, but not limit	tea to:		From 9	11 Surcharge	From General	From Sherif	f EMA			9
Hardware										
Software										_
CAD System										
Mapping				252 222 22						
Radio			\$	250,000.00						
Logging Recorder										
Dispatcher Work Stati										
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	250,000.00	\$	250,000.00	\$	- \$	- \$	- \$		_
Debt Services: Paid on	debt during the co	urrent reporting ti	meframe	2			Other Fu	unding Oth	er Funding	
Γο include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sherif	f EMA			ç
Loans										
Other (Specify)										
TOTAL	\$		\$		\$	- \$	- \$	- \$		_

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding From 911 Surcharge From General From Sheriff **EMA** 911 Vehicle Fuel \$ 130.22 TV/TV Mount/Vacuum 1.113.47 \$ **TOTAL** \$ \$ 1,243.69 1,243.69 GRAND TOTAL 1,209,813.50 322,418.95 546,605.22 340,789.33 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Source

Amount

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Administration - Pers	onnel Costs:		For dis	patching, admini	istrative and/or m	anageri	al duties for dispat		nd database manag er Funding	gement. Other Funding
	.:		F.,	111 C	From General		From Sheriff		rce (City of Pella)	Source (specify)
To include, but not lin Salary, to include ov			\$	911 Surcharge 22,078.00	Trom General		Trom Sherm	\$	390,327.00	Source (Specify)
Benefits	Cranic		\$	3,704.00				\$	68,078.00	
Organization Dues			ب	3,704.00				۲	08,078.00	
								<u></u>	200.00	
Training Expenses	Haalth Danta	I Minimu	_	4 5 44 00				\$	380.00	
Other (Specify)	Health, Denta	II, VISION	\$	1,541.00				\$	41,329.00	
Other (Specify)										
Other (Specify)										
Other (Specify)				27.222.22	*		4		500 111 00	4
TOTAL	\$	527,437.00	\$	27,323.00	\$	-	\$	- \$	500,114.00	\$ -
Buildings and Ground			•	irect Costs repor					er Funding	Other Funding
To include, but not lin			From 9	911 Surcharge	From General		From Sheriff	Sou	rce (City of Pella)	Source (specify)
Costs related to the re										
Other (Specify)	Facility Insura	ance						\$	676.00	
Other (Specify)										
Other (Specify)										
TOTAL	\$	676.00	\$	-	Ş	-	Ş	- Ş	676.00	Ş -
Communications:	.:							Oth	er Funding	Other Funding
To include, but not lin 911 Telephone System			Erom (911 Surcharge	From General		From Sheriff		rce (City of Pella)	Source (specify)
Circuit Costs			\$	8,060.00	Trom deneral		Trom Sherin	300	ee (eity of f elia)	Source (Specify)
Hardware			ڔ	8,000.00						
Software										
Upgrades	monts									
Maintenance Agree	inents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)	<u> </u>	0.000.00	Ć	0.000.00	ć		Ć			Ć
TOTAL	\$	8,060.00	\$	8,060.00	\$	-	\$	- \$	=	\$ -

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Communications:									
To include, but not limi	ited to:						Other Fundi	ng	Other Funding
Administrative Phone	System		From 92	11 Surcharge	From General	From Sheriff	Source (City	of Pella)	Source (specify)
Circuit Costs							\$	2,796.00	
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	2,796.00	\$	-	\$ -	\$ -	\$	2,796.00	\$ -
Operations:							Other Fundi	ng	Other Funding
To include, but not limi	ited to:		From 92	11 Surcharge	From General	From Sheriff	Source (City	of Pella)	Source (specify)
CAD System									
Mapping/GIS			\$	3,386.00					
Logging Recorder									
Dispatcher Work Stat	ions								
Software			\$	13,725.00					
Upgrades									
Maintenance Agreem	nents						\$ 2	9,140.00	
Repairs									
Generator Costs							\$	379.00	
Internet Fees							\$	6,486.00	
Language Translation	s Services								
Iowa System / NCIC							\$	5,622.00	
Other (Specify)	Telephone Fees		\$	595.00					
Other (Specify)	EMD		\$	4,549.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	63,882.00	\$	22,255.00	\$ -	\$ -	\$ 4	1,627.00	\$ -

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Data Processing:									Other Fu	_	Other Funding	
To include, but not limi	ited to:		From 93	11 Surcharge	From General		From Sheriff		Source (0	City of Pella)	Source (specify)	
ALI/MSAG/GIS Maint	enance											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Addressing:									Other Fu	nding	Other Funding	
To include, but not limi	ited to:		From 93	11 Surcharge	From General		From Sheriff		Source (0	City of Pella)	Source (specify)	ļ
Intersection Signage			\$	17,197.00							, , , , , ,	
Resident Markers			\$	13,224.00								
Contracted Services (Signs)											
Other (Specify)	Truck expenses, f	uel, postage	\$	2,710.00								
TOTAL	\$	33,131.00	\$	33,131.00	\$	-	\$	-	\$	-	\$	- '
Radio Infrastructure:	Costs for leased and	owned, specific	to receip	ot and disposition	of a 911 call				Other Fu	nding	Other Funding	
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source (0	City of Pella)	Source (specify)	ļ
Radio and Radio com				J							, , , , , ,	
Other (Specify)	Maintenance agre	eements							\$	8,805.00		
Other (Specify)	-											
Other (Specify)												
TOTAL	\$	8,805.00	\$	-	\$	-	\$	-	\$	8,805.00	\$	-
Capital Expenditures:	Non-recurring costs	during this repo	rting tim	eframe on large e	expenses in the ca	tegories l	below		Other Fu	nding	Other Funding	
To include, but not limi	ited to:		From 9:	11 Surcharge	From General		From Sheriff		Source (0	City of Pella)	Source (specify)	
Hardware				J					,		```	
Software												
CAD System												
Mapping												
Radio												
Logging Recorder												
Dispatcher Work Stat	ions											
Maintenance Agreem												
Repairs												
Other (Specify)	Storage racks for	sign posts	\$	1,773.00								
Other (Specify)	IT Hardware	<u>- · </u>	\$	1,231.00								
Other (Specify)	GPP Instruments		\$	2,384.00								
Other (Specify)												
TOTAL	\$	5,388.00	\$	5,388.00	\$	-	\$	-	\$	-	\$	_
IOIAL	ş	3,300.00	Ą	3,300.00	ې	-	ş		Ş	-	ې	_

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on de	ebt during the curi	rent reporting ti	meframe				Other F	unding	Other Funding
To include, but not limited	d to:		From 91	1 Surcharge	From General	From Sheriff	Source	(City of Pella)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$ -	- \$	-	\$ -
Miscellaneous (Specify):							Other F	unding	Other Funding
			From 91	1 Surcharge	From General	From Sheriff	Source	(City of Pella)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$ -	- \$	-	\$ -
GRAND TOTAL	\$	650,175.00	\$	96,157.00	\$ -	\$ -	- \$	554,018.00	\$ -
Set Aside Funds:							Other F	unding	Other Funding
To include, but not limited	d to:		From 91	1 Surcharge	From General	From Sheriff	Source	(City of Pella)	Source (specify)
Amount set aside for fut	ture purchases								
Amount set aside for fut	ture projects		\$	450,000.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	450,000.00	\$	450,000.00	\$ -	\$ -	- \$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: mkingrey@marioncountyiowa.gov Michelle Kingrey 641-828-2220 Name Email Phone Submitted by: Michelle Kingrey mkingrey@marioncountyiowa.gov 641-828-2220 Name **Email** Phone Marion Co Sheriff's Office Marion **PSAP Name** County Administrative Data 100,870.00 Yes **Call Taking Stations** Wireline Surcharge EMD Received 73,209.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 6,000.00 GIS Amount Source 5,047.00 address marker fees, interest, fuel tax refund, misc refunds Source Amount Amount Source **Additional Debt** Amount Source

Source

Source

Amount

Amount

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Administration - Personnel Costs:	For dis	natchina admin	nistrative and	l/or manager	ial dutie	s tor dispatch co	nter, and databas	e mana	rement
Administration - Personner Costs.	FUI UIS	patering, aurini	ווזנו ענועצ עווע	y or munuyer	יטו טטנופ	s jui aispattii tei	Other Funding	E IIIUIIU	Other Funding
To include, but not limited to:	From 9	911 Surcharge	From Gen	eral	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	\$	22,078.00			\$	428,601.00			
Benefits	\$	3,704.00				·			
Organization Dues									
Training Expenses	\$	163.00			\$	605.00			
Other (Specify) Labor Relations					\$	1,008.00			
Other (Specify) Insurance(health, vision, dental)	\$	1,541.00							
Other (Specify)									
Other (Specify)									
TOTAL \$ 457,700.00	\$	27,486.00	\$	-	\$	430,214.00	\$	-	\$ -
Buildings and Grounds - Insurance	Only D	irect Costs repoi	rtable				Other Funding		Other Funding
To include, but not limited to:	From 9	911 Surcharge	From Gen	eral	From	Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of 911			\$	187.15					
Other (Specify)									
Other (Specify)									
Other (Specify)			_				_		
TOTAL \$ 187.15 Communications:	Ş	-	\$	187.15	\$	-	Ş	-	Ş -
To include, but not limited to:							Other Funding		Other Funding
911 Telephone System	From 9	911 Surcharge	From Gen	eral	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$	8,060.00					, ,	,	, , , , ,
Hardware		,							
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 8,060.00	\$	8,060.00	\$	-	\$	-	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not lim	ited to:								Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General	Fr	om Shei	riff	Source (specify)	Source (specify)
Circuit Costs						\$		10,949.00		
Hardware										
Software										
Upgrades										
Maintenance Agreem	nents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	10,949.00	\$	-	\$ -	\$		10,949.00	\$ -	\$ -
Operations:									Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	Fr	om Shei	riff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	3,386.00						
Logging Recorder										
Dispatcher Work Stat	tions					\$		6,867.00		
Software			\$	19,987.00						
Upgrades										
Maintenance Agreem	nents					\$		20,350.00		
Repairs										
Generator Costs										
Internet Fees										
Language Translation	is Services									
Iowa System / NCIC						\$		10,452.00		
Other (Specify)	Telephone fees		\$	595.00						
Other (Specify)	EMD		\$	4,731.00						
Other (Specify)										
Other (Specify)				00.000.00				27.662.85		_
TOTAL	\$	66,368.00	\$	28,699.00	\$ -	\$		37,669.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
Intersection Signage			\$	17,197.00					
Resident Markers			\$	13,224.00					
Contracted Services (Signs)								
Other (Specify)	fuel,truck repairs	,postage	\$	2,710.00					
TOTAL	\$	33,131.00	\$	33,131.00	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	l owned, specific	to recei	pt and dispositior	of a 911 call			Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
Radio and Radio com				Ü		\$	23,788.00		11
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	23,788.00	\$	-	\$ -	\$	23,788.00	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting tin	neframe on large	expenses in the categor	ies below		Other Funding	Other Funding
To include, but not limi	_		_	11 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
Hardware								(1 //	` ' ' ' '
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stat	ions								
Dispatcher Work Stat									
Dispatcher Work Stat Maintenance Agreem		sign posts	\$	1,773.00					
Dispatcher Work Stat Maintenance Agreem Repairs	nents	sign posts	\$	1,773.00 1,231.00					
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	nents storage racks for			•					
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	storage racks for IT hardware		\$	1,231.00					

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Report due to HSEMD by January 1, 2023

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Debt Services: Paid on d	ebt during the cur	rent reporting ti	meframe						Other Funding	Other Funding
To include, but not limite	ed to:		From 91	L1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify):									Other Funding	Other Funding
			From 91	l1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
GRAND TOTAL	\$	605,571.15	\$	102,764.00	\$	187.15	\$	502,620.00	\$	- \$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not limite	ed to:		From 91	l1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Amount set aside for fu	ture purchases									
Amount set aside for fu	ture projects		\$	450,000.00						
Other (Specify)										
Other (Specify)										
TOTAL	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* **basis** should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: rbraudis@marshalltown-ia.gov **Rhonda Braudis** 641-754-4750 Name Email Phone Submitted by: rbraudis@marshalltown-ia.gov **Rhonda Braudis** 641-754-4750 Name **Email** Phone Marshall County Communications Center Marshall **PSAP Name** County Administrative Data 113,448.00 Yes Call Taking Stations Wireline Surcharge EMD Received 209,906.00 14 +1 Director Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** Wireless Carryover Grant / Grants / Refunds & Misc Reimbursements **Additional Revenues** 99,683.00 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

					.,				
Administration - Personnel Costs:		For dis	patching, admin	istrativ	e and/or manageri	al duties for dispat		er, and database m Other Funding	anagement. Other Funding
To include, but not limited to:		From 9	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Salary, to include overtime		1101113	711 Surcharge	\$	783,477.89			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Benefits				\$	239,163.77				
Organization Dues									
Training Expenses		\$	22,846.00						
Other (Specify)		•	,						
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	1,045,487.66	\$	22,846.00	\$	1,022,641.66	\$	-	\$ -	\$ -
Buildings and Grounds - Insurance		Only D	irect Costs repor	rtable				Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Costs related to the receipt and disp	osition of 911	\$	30,470.00						
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL Ş Communications:	30,470.00	Ş	30,470.00	\$	-	\$	-	\$ -	Ş -
To include, but not limited to:								Other Funding	Other Funding
911 Telephone System		From 9	11 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs								(1 //	
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not lim	nited to:							(Other Funding	Other Funding
Administrative Phone	System	F	From 91	1 Surcharge	From 0	General	From Sheriff	:	Source (specify)	Source (specify)
Circuit Costs										
Hardware										
Software			\$	7,000.00						
Upgrades										
Maintenance Agreer	nents									
Repairs										
Other (Specify)	Office Supplies, etc.				\$	18,511.00				
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 25,51	L1.00	\$	7,000.00	\$	18,511.00	\$		\$ -	\$ -
Operations:								(Other Funding	Other Funding
To include, but not lim	nited to:	F	From 91	1 Surcharge	From 0	General	From Sheriff	:	Source (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	24,070.00						
Logging Recorder										
Dispatcher Work Sta	tions									
Software										
Upgrades										
Maintenance Agreer	nents									
Repairs										
Generator Costs										
Internet Fees			\$	3,290.00						
Language Translation	ns Services		\$	2,792.00						
Iowa System / NCIC										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 30,15	52.00	\$	30,152.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limited to:			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for lease	d and owned, specific	to rece	ipt and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 911 Surcharge		From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	Radio and Radio components		\$	55,671.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	55,671.00	\$	55,671.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring	costs during this repo	rting tin	neframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System			\$	44,800.00				
Mapping								
Radio			\$	50,000.00				
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem	ents		\$	29,357.00				
Repairs			\$	790.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	124,947.00	\$	124,947.00	\$ -	<u> </u>	<u> </u>	 \$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu		Other Funding	Oth	er Funding						
To include, but not limited to:	From 911 Surcharge		From General		From Sheriff	!	Source (specify)	Sou	rce (specify)	
Loans										
Other (Specify)										
TOTAL \$	· · · · · · · · · · · · · · · · · · ·			\$ -		\$ -		\$	- \$	-
Miscellaneous (Specify):							Other Funding	Oth	er Funding	
		From 911	L Surcharge	From Ge	neral	From Sheriff	!	Source (specify)	Sou	rce (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-
GRAND TOTAL \$	1,312,238.66	\$	271,086.00	\$	1,041,152.66	\$	-	\$	- \$	-
Set Aside Funds:							(Other Funding	Oth	er Funding
To include, but not limited to:		From 911	L Surcharge	From Ge	neral	From Sheriff	!	Source (specify)	Sou	rce (specify)
Amount set aside for future purchases										
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	\$	-	\$	-	\$	-	\$	- \$	-	

Notes/Comments:

Well the form is way different but I believe that the information is in the correct spots. I will now know exactly what to separate out so it is not all grouped together in the future.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the PSAP and other administrative data									
Prepared by:	Susan Wiegel		swiegel@millscountyiowa.gov	712-527-4150						
	Name	_	Email	Phone						
Submitted by:	Susan Wiegel		swiegel@millscountyiowa.gov	712-527-4150						
	Name	_	Email	Phone						
	Mills County Communications Cer	iter-Glenwood	Mills							
	PSAP Name	_	County							
Administrative Data	\$ 29,559.31		Yes	3						
	Wireline Surcharge Received		EMD	Call Taking Stations						
	\$ 125,579.73		Yes	7						
	\$ 125,579.73 Wireless Surcharge Received		Language Translation	Authorized FTE						
			Services	Telecommunicators						
Additional Revenues		\$ 54,460.00	Tower Rental							
		Amount	Source							
		\$ 22,114.40	Insurance Received for Storm Repairs on T	Towers						
		Amount	Source							
		\$ 176,357.58	28E Agreements - General Fund							
		Amount	Source							
Additional Debt		\$ 502,252.36	Motorola Solutions Credit Company (cons	ole radios)						
		Amount	Source							
		Amount	Source							

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Report due to HSEMD by January 1, 2023

			Amount		Source					
Administration - Personnel Costs:			For disp	oatching, admin	istrative	and/or manageri	al duties for dispatch	center, and	<i>database manag</i> Funding	ement. Other Funding
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff		Services	Source (specify)
Salary, to include overtime				11 Surcharge	\$	247,695.13		\$	201,970.52	(-1
Benefits					\$	226,801.08			, , , , , ,	
Organization Dues					\$	1,356.00				
Training Expenses			\$	542.88	\$	14,014.49				
Other (Specify)	Shift Differential		•		\$	1,608.32		\$	1,358.52	
Other (Specify)	Longevity Pay				•			\$	2,200.00	
Other (Specify)	<u> </u>								,	
Other (Specify)										
TOTAL	\$	697,546.94	\$	542.88	\$	491,475.02	\$ -	\$	205,529.04	\$ -
Buildings and Ground	Buildings and Grounds - Insurance			rect Costs repor	table			Other	Funding	Other Funding
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff	Source	(specify)	Source (specify)
Costs related to the receipt and disposition of 911			\$	521.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	Ş	521.00	\$	521.00	Ş	-	Ş -	Ş	-	Ş -
Communications:								Other	Funding	Other Funding
To include, but not ling 911 Telephone System			From 911 Surcharge		From General		From Sheriff	Source (specify)		Source (specify)
Circuit Costs			\$	22,757.78	\$	112.88	Trom Sherm	Jource	(Specify)	Jource (Specify)
Hardware			Ţ	22,737.70	<u> </u>	112.00				
Software										
Upgrades										
Maintenance Agreements			\$	17,876.84						
Repairs			+	27,070.01						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
, ,										

Reporting: July 1, 2021 through June 30, 2022			Must Use This	FormHar	nd Written Form	Report due to HSEMD by January 1, 2023		
To reflect ex	penditures for operating the PSAP	using the	accrual account	ing basis i	ncluding 911 fun	ds. If any other budget a	reas are used (i.e., general	
fund, sherif	f's, city, county, fees, etc.) please lis	t in appro	priate column o	r specify ar	ea in blank colur	nn. Please provide only o	direct costs . Indirect costs	
do not need	I to be included and may be explain	ed in the	Notes section at	the bottor	m of the form. D	irect Costs are those cos	ts that can be easily	
identified w	ith a high degree of accuracy and as	ssigned to	the cost of oper	rating the I	PSAP.			
Other (Specify)								
TOTAL	\$ 40,747.50	\$	40,634.62	\$	112.88	\$ -	\$ -	\$ -
Communications:								
To include, but not limi	ted to:_						Other Funding	Other Funding
Administrative Phone S	System	From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limi	ted to:	From 9	11 Surcharge	From Ge	eneral	From Sheriff	Auditor/General	Source (specify)
CAD System				\$	17,327.50			
Mapping/GIS				\$	4,820.00			
Logging Recorder								
Dispatcher Work Stati	ions	\$	3,472.57	\$	3,319.85			
Software								
Upgrades								
Maintenance Agreem	ents	\$	21,173.00				\$ 100,023.03	
Repairs								
Generator Costs				\$	647.70			
Internet Fees								
Language Translations	s Services							
Iowa System / NCIC				\$	12,282.00			
Other (Specify)	Security doors/clothing allowan			\$	3,205.00			
Other (Specify)	UPS Battery Backup equipment	room		\$	5,352.92			

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Other (Specify)	Copier/advertising/office supplied	\$	104.85	\$	4,665.74				
Other (Specify)	Mobile Data/cell phone	\$	12,737.50						
TOTAL	\$ 189,131.66	\$	37,487.92	\$	51,620.71	\$ -	\$ 1	100,023.03	\$ -
Data Processing:							Other Fund	ling	Other Funding
To include, but not limite	ed to:	From 93	11 Surcharge	From G	eneral	From Sheriff	Source (spe	ecify)	Source (specify)
ALI/MSAG/GIS Mainter	nance		Ū						
Other (Specify)									
Other (Specify)									
TOTAL	\$ -	\$	-	\$	-	\$ -	- \$	-	\$ -
Addressing:							Other Fund	ling	Other Funding
To include, but not limite	ed to:	From 93	11 Surcharge	From G	eneral	From Sheriff	Source (spe	ecify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services (Si	gns)								
Other (Specify)									
TOTAL	\$ -	\$	-	\$	-	\$ -	- \$	-	\$ -
	osts for leased and owned, specific t		•	-			Other Fund	•	Other Funding
To include, but not limite		From 93	11 Surcharge	From G		From Sheriff	Source (spe	ecify)	Source (specify)
Radio and Radio comp		\$	2,879.00	\$	2,928.50				
Other (Specify)	Towers Utilities/LP Gas	\$	2,693.34	\$	9,775.64				
Other (Specify)	Tower Repairs	\$	64,080.73	\$	2,500.00				
Other (Specify)	Microwave Maintenance/FCC Lice	r \$	7,000.00	\$	250.00		<u>.</u>		
TOTAL	\$ 92,107.21	\$	76,653.07	\$	15,454.14	\$ -	- \$	-	\$ -
	on-recurring costs during this report	ing time	frame on large ex	-	_		Other Fund	•	Other Funding
To include, but not limite	ed to:	From 93	11 Surcharge	From G	eneral	From Sheriff	Source (spe	ecify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Statio									
Maintenance Agreeme	nts								
Repairs									
Other (Specify)									

Reporting: July 1, 202	1 through June	2 30, 2022		Must Use This	FormHai	nd Written Forn	ns Not Accepted		Report du	ue to HSEMD by .	lanuary 1,	2023
fund, sher do not ne	riff's, city, coun ed to be includ	or operating the PSAP ty, fees, etc.) please lis ed and may be explain gree of accuracy and as	t in appr ed in the	opriate column o Notes section at	r specify ar the bottor	rea in blank colu m of the form. I	ımn. Please provid	de only a	direct costs	. Indirect costs		
Other (Specify)		-										
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Services: Paid or	n debt during th	ne current reporting tin	neframe						Other F	unding	Other F	unding
To include, but not lim	ited to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff		Source	(specify)	EMA	
Loans			\$	62,781.55							\$	62,781.54
Other (Specify)	Mobile Dat		\$	20,074.42								
TOTAL	\$	145,637.51	\$	82,855.97	\$	-	\$	-	\$	-	\$	62,781.54
Miscellaneous (Specify	y): 		From 9	11 Surcharge	From Ge	eneral	From Sheriff		Other F Source	unding (specify)	Other F Source	unding (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL Set Aside Funds:	\$	1,165,691.82	\$	238,695.46	Ş	558,662.75	\$	-	\$ Other F	305,552.07	\$	62,781.54
To include, but not lim Amount set aside for Amount set aside for Other (Specify)	future purchas		From 9 \$	11 Surcharge 140,000.00	From Ge	eneral	From Sheriff		Other F Source	(specify)	Other F Source	(specify)
TOTAL		140,000,00	Ċ	140,000,00	Ċ		<u> </u>		<u> </u>		Ċ	
TOTAL Notes/Comments:	our Motorol Auditor/Ger Supervisors.		ents wei mainten	re year 1 of a 5 ye nance agreement	ear plan. To	did put the amo CS radio project	unt still owed und (year 2) which is p	er Addit aid unde	ional Debt er a fund d	. The amount of etermined by the	100,023.0 e Auditor/	03 under Board of
Reminders	*This form is	s auditable; maintain ro d be used.	ecoras o	r your calculation	s and expe	enses. Show you	ir work where cos	is were s	split amon	gst agencies. The	e accrual d	iccounting

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Kris Olson / Sheriff Greg Beaver ema@mitchellcoia.us 641-732-5872 Name Email Phone Submitted by: ema@mitchellcoia.us Kris Olson 641-732-5872 Name **Email** Phone Mitchell Co Communication Center - Osage Mitchell **PSAP Name** County Administrative Data 53,483.00 No **Call Taking Stations** Wireline Surcharge EMD Received 114,194.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** Intrest on investments 645.00 Amount Source 17,644.00 grants - 1 time revenue Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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* -l											
Administration - Perso	onnel Costs:		For dis	patching, admin	istrative ana/or i	nanagei	iai auties	s Jor aispatch cei	nter, and database Other Funding	e mana	gement. Other Funding
Γο include, but not lim	vited to:		Erom C	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include over			1101113	711 Sulcharge			\$	383,198.00		•	(1 //
Benefits			\$	11,126.00				,			
Organization Dues											
Training Expenses			\$	926.00			\$	2,000.00			
Other (Specify)								·			
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	397,250.00	\$	12,052.00	\$	-	\$	385,198.00	\$	-	\$
Buildings and Ground	s - Insurance		Only D	irect Costs repor	table				Other Funding		Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and dispos	sition of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)					_				_		_
TOTAL Communications:	\$	-	Ş	-	\$	-	Ş	-	\$	-	\$
To include, but not lim	vited to:								Other Funding		Other Funding
911 Telephone Systen			From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	25,863.00			\$	28,500.00		•	
Hardware			\$	9,144.00				,			
Software			\$	25,405.00							
Upgrades			\$	48,706.00							
Maintenance Agreer	nents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	137,618.00	\$	109,118.00	\$	-	\$	28,500.00	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited t							- 44	Other Funding	Other Funding
Administrative Phone Syste	em	From 911	Surcharge	From General		From She		Source (specify)	Source (specify)
Circuit Costs						\$	5,000.00		
Hardware									
Software									
Upgrades									
Maintenance Agreements	;								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	5,000.00	\$	-	\$	-	\$	5,000.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited t	to:_	From 911	Surcharge	From General		From She	riff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Generator Costs						\$	2,500.00		
Internet Fees									
Language Translations Ser	rvices								
Iowa System / NCIC						\$	5,000.00		
Other (Specify) off	ice sup/publications	\$	415.00						
Other (Specify) mil	eage	\$	1,007.00						
Other (Specify) tor	t/auto liability	\$	1,365.00						
Other (Specify)									
TOTAL \$	10,287.00	\$	2,787.00	\$		\$	7,500.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

<u>' </u>									
Data Processing:								Other Funding	Other Funding
To include, but not limi			From 92	L1 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance								
Other (Specify)	wages		\$	15,067.00					
Other (Specify)									
TOTAL	\$	15,067.00	\$	15,067.00	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ited to:		From 92	L1 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Intersection Signage				J					
Resident Markers			\$	3,307.00					
Contracted Services (Signs)								
Other (Specify)	wages		\$	15,100.00					
TOTAL	\$	18,407.00	\$	18,407.00	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	d owned, specific	to receip	t and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limi	ited to:	_	From 92	L1 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Radio and Radio com				J		\$	4,800.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	4,800.00	\$	-	\$ -	\$	4,800.00	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting tim	eframe on large o	expenses in the categori	es below		Other Funding	Other Funding
To include, but not limi	ited to:		From 92	L1 Surcharge	From General	From Sher	iff	Source (specify)	Carrage (and aife)
Hardware						11011131161	111	Source (specify)	Source (specify)
Software						TTOITI SHEI		Source (specify)	Source (specify)
JUILWAIE						Trom siler		Source (specify)	Source (specify)
CAD System						Trom sher		source (specify)	Source (specify)
						Trom sher		source (specify)	Source (specify)
CAD System						TIOIII SHEL		source (specify)	Source (specify)
CAD System Mapping						TIOIII SHEL		source (specify)	Source (specify)
CAD System Mapping Radio	ions					TIOIII SHEL		source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder						TIOIII SHEL		source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat						TIOIII SHEL		Source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem						\$	7,500.00	Source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs	nents							Source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	nents							Source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	nents							Source (specify)	Source (specify)

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during	the current reporting to	imeframe			Other Funding	Otl	ner Funding			
To include, but not limited to:		From 91	L1 Surcharge	From General		From Sh	eriff	Source (specify)	Soi	urce (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-
Miscellaneous (Specify):								Other Funding	Otl	ner Funding
		From 91	L1 Surcharge	From General		From Sh	eriff	Source (specify)	So	urce (specify)
TOTAL \$	-	\$ -		\$	-	\$	-	\$	- \$	-
GRAND TOTAL \$	595,929.00	\$	157,431.00	\$	-	\$	438,498.00	\$	- \$	-
Set Aside Funds:								Other Funding	Otl	ner Funding
To include, but not limited to:		From 91	L1 Surcharge	From General		From Sh	eriff	Source (specify)	So	urce (specify)
Amount set aside for future purch	nases									
Amount set aside for future proje	ects									
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	\$	-	\$	- \$	-	

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs* do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Rick Deen moco911@mononacounty.org 712-433-1414 Phone Name Email Submitted by: Rick Deen moco911@mononacounty.org 712-433-1414 **Email** Phone Name **MCSO** Monona **PSAP Name** County Administrative Data 23,452.56 N/A **Call Taking Stations** Wireline Surcharge EMD Received 169,599.01 N/A Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 6,000.00 State Grant - GIS Amount Source 7,965.58 Investments Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

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Administration - Person	onnel Costs:	For dis	patching, admin	istrative	and/or manager	ial duties for dispatci	h <i>center, and da</i> Other Fu		gement. Other Funding
To include, but not lim	nited to:	From 9	911 Surcharge	From (General	From Sheriff	Source (s	-	Source (specify)
Salary, to include over		110111	JII Jurcharge	\$	210,796.00		i i	,	,,,
Benefits				\$	102,758.49				
Organization Dues				\$	278.00				
Training Expenses				\$	900.00				
Other (Specify)				•					
Other (Specify)	Coordination-admin/Sheriff	\$	10,000.00						
Other (Specify)	•		.,						
Other (Specify)									
TOTAL	\$ 324,732.49	\$	10,000.00	\$	314,732.49	\$ -	\$	-	\$ -
Buildings and Ground	s - Insurance	Only D	irect Costs repor	rtable			Other Fu	nding	Other Funding
To include, but not lim	nited to:	From 9	911 Surcharge	From (General	From Sheriff	Source (s	pecify)	Source (specify)
Costs related to the re	eceipt and disposition of 911	\$	4,920.00						
Other (Specify)	Agency/ utilities - gas (10%)						\$	343.28	
Other (Specify)	Agency/ electristy (10% of to	tal					\$	2,372.95	
Other (Specify)	Agency/ Janitorial (10%)						\$	1,042.20	
TOTAL	\$ 8,678.43	\$	4,920.00	\$	-	Ş -	Ş	3,758.43	\$ -
Communications:	9. 1.						Other Fu	nding	Other Funding
To include, but not lim 911 Telephone Systen		Erom (911 Surcharge	From (General	From Sheriff	Source (s	-	Source (specify)
Circuit Costs	"	\$	12,868.32	110111	Jeneral	TTOTTI SHETITI	Source (s	респуј	Source (specify)
Hardware		_	12,808.32						
Software		_							
Upgrades									
Maintenance Agreer	ments								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 12,868.32	2 \$	12,868.32	\$	-	\$ -	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:							0.1 5 1	0.1 5 1:
To include, but not limited to:				_	_		Other Funding	Other Funding
Administrative Phone System			911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	6,504.34	\$	2,322.03			
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	8,826.37	\$	6,504.34	\$	2,322.03	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System				\$	4,000.00			
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements		\$	51,085.40	\$	7,868.58			
Repairs		\$	1,757.77	-				
Generator Costs		,						
Internet Fees				\$	1,730.88			
Language Translations Services					,			
Iowa System / NCIC				\$	4,416.00			
Other (Specify) PC / monitor		\$	549.95	7	., .=3.30			
Other (Specify) Desk stand		\$	463.48					
Other (Specify)		+	.33.10					
Other (Specify)								
TOTAL \$	71,872.06	\$	53,856.60	\$	18,015.46	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limite	d to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainten	ance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limite	d to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	481.31				
Contracted Services (Sig	gns)							
Other (Specify)	·							
TOTAL	\$ 49	81.31	\$	481.31	\$ -	\$ -	- \$ -	\$ -
Radio Infrastructure: Co	osts for leased and owned,	specific	to recei	pt and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limite	d to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio compo	nents							
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	- \$ -	\$ -
Capital Expenditures: No	on-recurring costs during t	his repoi	ting tin	neframe on large	expenses in the categories	below	Other Funding	Other Funding
To include, but not limite				11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	23,472.00			, , , , , ,	
Software								
CAD System								
Mapping			\$	4,551.12	\$ 4,551.12			
Radio								
Logging Recorder			\$	32,916.00				
Dispatcher Work Statio	ns							
Maintenance Agreemer								
Repairs			\$	4,860.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 70,3	50.24	Ś	65,799.12	\$ 4,551.12	\$ -	- \$ -	\$ -
IOIAL	70,3.	J J 1 = T	7	03,733.12	7,331.12	Ÿ	7	7

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt du	ring the current reporting t	imeframe	?					Other Fundi	ing	Other Funding	
To include, but not limited to:		From 92	11 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify))
Loans											
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):								Other Fund	ing	Other Funding	
		From 92	11 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify))
TOTAL \$	-	\$ -		\$ -		\$	-	\$	-	\$	-
GRAND TOTAL \$	497,809.22	\$	154,429.69	\$ 33	9,621.10	\$	-	\$	3,758.43	\$	-
Set Aside Funds:								Other Fundi	ing	Other Funding	
To include, but not limited to:		From 93	11 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify))
Amount set aside for future pu	ırchases										
Amount set aside for future pr	ojects										
Other (Specify)											
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	- \$ -			\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: pfreshwater@monroecounty.iowa.gov 641 932-7123 Pam Freshwater Name Email Phone Submitted by: Pam Freshwater pfreshwater@monroecounty.iowa.gov 641 932-7123 **Email** Phone Name Monroe Co Sheriff's Office Monroe **PSAP Name** County Administrative Data 17,479.84 No **Call Taking Stations** Wireline Surcharge EMD Received 135,703.56 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 13,000.00 GIS/ICAP Grant Amount Source 1,973.02 Interest/Signs/maps Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Perso	nnel Costs:		For disp	atching, admini	istrative an	d/or manager	ial duties	for dispatch cer	iter, and database m	anagement.	
			•	- -		_			Other Funding	Other	Funding
To include, but not lim				1 Surcharge	From Ger	ieral	From S	_	Source (specify)	Source	(City of Albia)
Salary, to include ove	ertime		\$	35,000.00			\$	167,940.00		\$	103,884.00
Benefits							\$	107,983.15		\$	63,345.05
Organization Dues			\$	238.00							
Training Expenses							\$	1,602.60		\$	299.38
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	480,292.18	\$	35,238.00	\$	-	\$	277,525.75	\$ -	\$	167,528.43
Buildings and Grounds	s - Insurance		Only Dir	ect Costs repor	table				Other Funding	Other	Funding
To include, but not lim	ited to:		From 91	1 Surcharge							
					From Ger	ieral	From S	Sheriff	Source (specify)	Source	(City of Albia)
Costs related to the red	ceipt and disposition	of 911									
Other (Specify)	General Liability		\$	2,112.00	\$	6,675.30					
Other (Specify)	Property/BoilerMa	achinery PSC			\$	2,428.20	\$	9,072.00			
Other (Specify)	E911 Tower						\$	662.00			
TOTAL	Ş	20,949.50	Ş	2,112.00	\$	9,103.50	\$	9,734.00	Ş -	\$	-
Communications:									Other Funding	Other	Funding
To include, but not lim	ited to:		Erom 01	1 Surcharge					Other randing	Other	ranang
911 Telephone System			110111 91	.I Surcharge	From Ger	peral	From S	Shariff	Source (specify)	Source	(City of Albia)
Circuit Costs			\$	782.91	TTOTT GET	iciai	1101113	one iii	Source (specify)	Jource	(City Of Albia)
Hardware			Ų	782.31							
Software											
Upgrades											
Maintenance Agreem	nents		\$	8,805.00							
Repairs	iciits		J	0,000.00							
Other (Specify)	US Cellular/Verizo						\$	3,591.93		\$	4,121.52
Other (Specify)	33 Centialar, Verizo						7	3,331.33		Ţ	7,121.32
Other (Specify)											
Other (Specify)											
Other (Specify)											

Reporting: July 1, 202	1 through June	30, 2022		Must Use This	FormHa	nd Written Form	s Not Ac	cepted	Report due to HSEMD by	January 1,	2023
fund, sher do not ne	riff's, city, count ed to be include	y, fees, etc.) please li	st in appr ned in the	ropriate column on the column of the column	or specify It the bott	area in blank colu om of the form.	ımn. Ple	ease provide only	areas are used (i.e., genera direct costs . Indirect cost sts that can be easily		
Other (Specify)											
TOTAL	\$	17,301.36	\$	9,587.91	\$	-	\$	3,591.93	\$ -	\$	4,121.52
Communications:											
To include, but not lir	nited to:								Other Funding	Other F	unding
Administrative Phone	e System		From 9	11 Surcharge							
					From G	ieneral	From	Sheriff	Source (specify)	Source	(City of Albia)
Circuit Costs					\$	1,010.32	\$	4,763.96		\$	3,703.13
Hardware											
Software											
Upgrades											
Maintenance Agree	ments						\$	775.00		\$	775.00
Repairs											
Other (Specify)	Ethernet Int	ternet Fees									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	11,027.41	\$	-	\$	1,010.32	\$	5,538.96	\$ -	\$	4,478.13
Operations:									Other Funding	Other F	unding
To include, but not lir	nited to:		From 9	11 Surcharge							
					From G	ieneral	From	Sheriff	Source (City of Albia)	Source	(City of Albia)
CAD System							\$	18,012.00		\$	8,857.00
Mapping/GIS			\$	6,763.00	\$	2,498.66					
Logging Recorder							\$	1,947.28			
Dispatcher Work Sta	ations		\$	986.23			\$	5,071.08			
Software							\$	4,261.50		\$	961.50
Upgrades											
Maintenance Agree	ments		\$	9,650.00			\$	9,977.00		\$	9,673.00
Repairs											
Generator Costs							\$	680.00			
Internet Fees							\$	5,361.19		\$	5,361.18
Language Translation	ons Services										
Iowa System / NCIC							\$	1,530.00		\$	3,240.00
Other (Specify)	Datto						\$	7,772.97		\$	10,934.50

Reporting: July 1, 202	21 through Jun	ne 30, 2022		Must Use This	FormHa	nd Written Form	s Not Acc	cepted	Report due to HS	EMD by	January 1, 2	2023
fund, she do not ne	riff's, city, cour eed to be include	for operating the PSAP nty, fees, etc.) please list ded and may be explain egree of accuracy and a	st in app ned in th	ropriate column one Notes section a	or specify a	area in blank colu om of the form.	ımn. Plea	ase provide only	direct costs . Indi	irect cost		
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	113,538.09	\$	17,399.23	\$	2,498.66	\$	54,613.02	\$	_	\$	39,027.18
Data Processing:									Other Funding		Other Fu	nding
To include, but not lin	nited to:		From 9	11 Surcharge	. .					,	5 (4	C., (All.)
ALI/MSAG/GIS Main	tonanco		Ċ	5,685.68	From Ge	eneral	From S	heriff	Source (specify	')	Source (C	City of Albia)
Other (Specify)	tenance		Ş	5,085.08								
Other (Specify)												
TOTAL	\$	5,685.68	\$	5,685.68	\$	-	\$	-	\$	-	\$	-
Addressing:	·	·	•	•	·		·		Other Funding		Other Fu	nding
To include, but not lin	nited to:		From 9	11 Surcharge	From Ge	eneral	From S	heriff	Source (specify			City of Albia)
Intersection Signage			\$	418.12								
Resident Markers			\$	2,337.82								
Contracted Services	(Signs)											
Other (Specify)				2.755.04	A		4		A		A	
TOTAL	\$	2,755.94	\$	2,755.94	\$	-	\$	-	\$		\$	
To include, but not lin	=	ed and owned, specific		pt and disposition 11 Surcharge	of a 911 (call			Other Funding		Other Fu	nding
To meidae, bac not in	inted to:		1101113	i sarcharge	From Ge	eneral	From S	heriff	Source (specify	/)	Source (0	City of Albia)
Radio and Radio cor	nponents		\$	88,601.05			\$	492.59	,		\$	5,076.00
Other (Specify)		nce Agreement										
Other (Specify)	Repairs											
Other (Specify)												
TOTAL	\$	94,169.64	\$	88,601.05	\$	-	\$	492.59	\$	-	\$	5,076.00
Capital Expenditures:	Non-recurring	g costs during this repo	rting tin	neframe on large	expenses i	n the categories	below		Other Funding		Other Fu	nding
To include, but not lin	nited to:		From 9	11 Surcharge	From Ge	eneral	From S	heriff	Source (specify	['])	City of Al	bia
Hardware												
Software												
CAD System												
Mapping												
Radio Logging Recorder												
Dispatcher Work Sta	ations											
Dispatcher Work 3to	1110113											

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) **TOTAL Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) City of Albia From 911 Surcharge \$ \$ Loans 390,870.00 87,000.00 Other (Specify) **TOTAL** \$ 477,870.00 \$ 390,870.00 \$ \$ \$ 87.000.00 Miscellaneous (Specify): Other Funding Other Funding From Sheriff Source (specify) City of Albia From 911 Surcharge From General 129.04 **TOTAL** \$ 129.04 129.04 **GRAND TOTAL** 1.223.718.84 161,508.85 403.482.48 351,496.25 307.231.26 Set Aside Funds: Other Funding Other Funding From Sheriff Source (specify) City of Albia From General To include, but not limited to: From 911 Surcharge Amount set aside for future purchases 208,688.00 Amount set aside for future projects Other (Specify) Other (Specify) \$ 208.688.00 208.688.00 **TOTAL** Notes/Comments: Received information from City of Albia, Monroe County Sheriff Department and Monroe County Auditor, along with information from the E911 Service Board budget. Previous year the Albia City Clerk filled out information. This year report was taken from G/L expense history reports from the clerk and filled out by Freshwater. Monies set aside from 911 Surcharge will be used for radio infrastructures/repeaters/software/hardware updates. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. Set aside funds taken from budget figure. Language Translation is based on pay per use.

Reporting:	July 1, 2021 through June 30, 2022	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
	fund, sheriff's, city, county, fees, etc.) please	P using the <i>accrual accounting basis</i> including 911 funds. If any other bud ist in appropriate column or specify area in blank column. Please provide coined in the Notes section at the bottom of the form. Direct Costs are those assigned to the cost of operating the PSAP.	only direct costs . Indirect costs
Reminders	<i>basis</i> should be used.	records of your calculations and expenses. Show your work where costs we hay need to be consulted to arrive at accurate expenses and documentation	, , , , , , , , , , , , , , , , , , , ,
	in the Notes Section	osts only. If there are cost categories listed that you consider Indirect Costs cions, contact: 911@iowa.gov or 515-323-4232	s, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: jlaire@montgomerycountyia.gov 712-623-5107 Jackie Laire Name Email Phone Submitted by: Jackie Laire jlaire@montgomerycountyia.gov 712-623-5107 Email Phone Name Montgomery Co Sheriff's Office Montgomery **PSAP Name** County Administrative Data 30,728.30 Yes **Call Taking Stations** Wireline Surcharge EMD Received 148,992.53 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 476.43 Interest Amount Source 5,000.00 Annual Data Recorder charge Amount Source 221.00 EMD Cerificaion, Reimbursement- 911 sign sales Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Administration - Pers			. 01 415	cateming, admin		ana, or managen	al duties for dispatci	Other Fur		Other Funding
o include, but not lir	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (sp		Source (specify)
Salary, to include or			1101113	22 00.0110.20	\$	385,677.68				
Benefits					\$	77,131.64				
Organization Dues					\$	72.00				
Training Expenses			\$	2,424.25						
Other (Specify)	Fica-Ipers				\$	65,104.82				
Other (Specify)	Flu Shots				\$	50.00				
Other (Specify)	Comp Choice				\$	277.00				
Other (Specify)	Cothing Allowan	nce			\$	351.00				
TOTAL	\$	531,088.39	\$	2,424.25	\$	528,664.14	\$ -	\$	-	\$ -
Buildings and Ground	ds - Insurance		Only Di	irect Costs repoi	rtable			Other Fur	ding	Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (sp	ecify)	Source (specify)
Costs related to the r	eceipt and disposit	tion of 911								
Other (Specify)	Liability/Tort							\$	349.89	General Basic-99
Other (Specify)	Worman Comp	1						\$	8.05	General Basic -99
Other (Specify)	Unemployment	t							\$3.28	General Basic-99
TOTAL	Ş	361.22	Ş	-	Ş	-	- Ş	\$	361.22	Ş ·
Communications:								Other Fur	dina	Other Funding
Γο include, but not lir 911 Telephone Syste			Fram O	11 Surcharge	Erom	General	From Sheriff	Source (sp	•	Source (specify)
Circuit Costs	***		\$	10,634.44	110111	General	Trom Sherm	Source (sp	Jecny)	Source (specify)
Hardware			Ą	10,034.44						
Software										
Upgrades										
Maintenance Agree	ments		\$	9,175.00						
Repairs	mento		Ÿ	5,175.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
2 : (Speen y)										
Other (Specify)										

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Communications:										
To include, but not limi	ted to:							Other Fundi	ng	Other Funding
Administrative Phone S	System	From 911 9	Surcharge	From G	eneral	From She	eriff	Source (spec	cify)	Source (specify)
Circuit Costs						\$	19.50			
Hardware										
Software								\$	31.29	
Upgrades								General (99)	
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 50.79	\$	-	\$	-	\$	19.50	\$	31.29	\$ -
Operations:								Other Fundi	ng	Other Funding
To include, but not limi	ted to:_	From 911 9	Surcharge	From G	eneral	From She	eriff	Source (spec	cify)	Source (specify)
CAD System						\$	272.91			
Mapping/GIS						\$	88.29			
Logging Recorder				\$	2,060.00					
Dispatcher Work Stati	ions			\$	1,260.29					
Software										
Upgrades										
Maintenance Agreem	ents	\$	4,042.00	\$	6,725.00					
Repairs										
Generator Costs						\$	180.95			
Internet Fees										
Language Translations	s Services									
Iowa System / NCIC				\$	3,321.00					
Other (Specify)	UPS					\$	103.51			
Other (Specify)	HVAC,American Fire,Pest Contro					\$	260.78			
Other (Specify)	Priority Dispatch	\$	294.00							
Other (Specify)	Lexipol on-line Policy					\$	80.04			
TOTAL	\$ 18,688.77	\$	4,336.00	\$	13,366.29	\$	986.48	\$	-	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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▼							
Data Processing:						Other Funding	Other Funding
To include, but not limi	ted to:	From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance						
Other (Specify)	911 Coordinator	\$	7,786.62				
Other (Specify)							
TOTAL	\$ 7,786.62	\$	7,786.62	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limi	ted to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	1,063.74				
Resident Markers							
Contracted Services (S	Signs)						
Other (Specify)							
TOTAL	\$ 1,063.74	\$	1,063.74	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and owned, specif	c to receip	t and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:	From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		J				
Other (Specify)	Electricial, 3 tower sites	\$	6,621.59				
Other (Specify)	Backup-Radio Console	\$	1,800.00				
Other (Specify)							
TOTAL	\$ 8,421.59	\$	8,421.59	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs during this rep	orting time	eframe on large o	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limi	ted to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						Jource (Specify)	
						Source (Speemy)	Source (Specify)
Software						Source (specify)	Source (speemy)
Software CAD System						Source (Speeny)	Source (specify)
						Source (Speeny)	Source (specify)
CAD System						Source (Speeny)	Source (specify)
CAD System Mapping						Source (Speeny)	Source (specify)
CAD System Mapping Radio	ions					Source (Speeny)	Source (specify)
CAD System Mapping Radio Logging Recorder						Source (Specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat						Source (Specify)	
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem		\$	5,360.76				
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs	ents	\$	5,360.76 2,026.17				
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	1st Wireless Rewire Dispatch						
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	1st Wireless Rewire Dispatch						

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid of	ebt Services: Paid on debt during the current reporting			е					Other Fund	ding	Other Funding	
To include, but not lim	nited to:		From 9	911 Surcharge	From C	General	From S	neriff	Source (sp	ecify)	Source (specify)	
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specif	y):								Other Fund	ding	Other Funding	
			From 9	911 Surcharge	From C	General	From S	neriff	Source (sp	ecify)	Source (specify)	
Advertising			\$	62.85	\$	137.90						
							\$	206.93				
Floor Mats, Chair Arm	s, Office Supplies,Fa	x,Copier			\$	2,321.21	\$	935.41				
TOTAL	\$	3,664.30	\$	62.85	\$	2,459.11	\$	1,142.34	\$	-	\$	-
GRAND TOTAL	\$	598,321.79	\$	51,291.42	\$	544,489.54	\$	2,148.32	\$	392.51	\$	-
Set Aside Funds:									Other Fund	ding	Other Funding	
To include, but not lim	nited to:		From 9	911 Surcharge	From G	General	From S	neriff	Source (sp	ecify)	Source (specify)	
Amount set aside for	future purchases											
Amount set aside for	future projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Buildings and Grounds - Insuarnce N/K All equipment for the county is listed together

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2023	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sheri do not nee	iff's, city, county, fees, etc.) please li	st in appropriate column on the section and the Notes section a	otting basis including 911 funds. If any other bud or specify area in blank column. Please provide on that the bottom of the form. Direct Costs are those crating the PSAP.	only <i>direct costs</i> . Indirect costs
ata and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data	
Prepared by:	Chris Jasper Name		cjasper@muscatineiowa.gov Email	563-264-7142 Phone
Submitted by:	Chris Jasper Name		cjasper@muscatineiowa.gov Email	563-264-7142 Phone
Administrative Data	Muscatine Co Joint Communication PSAP Name \$ 206,847.63	ons Center	Muscatine County Yes	3
	Wireline Surcharge Received \$ 78,664.48		EMD	Call Taking Stations
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$ 1,556,923.11 Amount	General Fund Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration - Pers	onnel Costs:	For dispatching, admin	istrative and/or managerial duties for dispatcl	h center, and database management. Other Funding Other Funding

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 777,235.99 \$ Benefits 283,327.94 **Organization Dues** 1,045.00 **Training Expenses** 784.00 10,631.82 Other (Specify) Cell Phone Allowance 1,290.00 Other (Specify) preemployment testing 1,034.80 Other (Specify) Other (Specify) \$ 784.00 \$ **TOTAL** 1,075,349.55 1,074,565.55 Only Direct Costs reportable Other Funding Other Funding **Buildings and Grounds - Insurance** From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Costs related to the receipt and disposition of 911 Other (Specify) \$ Insurance 3,592.00 30,886.55 Other (Specify) pest Control \$ 480.00 Other (Specify) \$ 34,958.55 \$ \$ TOTAL 3,592.00 31,366.55

· • · · · · · ·	- 1,555.55	Τ	0,002.00	Ψ 0=)000.00	т	τ	т
Communications:							
To include, but not limited to:						Other Funding	Other Funding
911 Telephone System		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	18,731.89				
Hardware		\$	61,725.17				
Software							
Upgrades							
Maintenance Agreements							
Repairs		\$	2,778.86				
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	83,235.92	\$	83,235.92	\$ -	\$ -	\$ -	\$ -

Communications:

To include, but not limited to:

Other Funding
Other Funding

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Administrative Phone	e System	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	12,153.27			
Hardware								
Software								
Upgrades								
Maintenance Agreer	ments							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 12,153.27	\$	-	\$	12,153.27	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lim	nited to:	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System			J	\$	33,998.75			
Mapping/GIS		\$	12,000.00					
Logging Recorder								
Dispatcher Work Sta	itions	\$	2,646.18					
Software								
Upgrades								
Maintenance Agreer	ments			\$	13,144.53			
Repairs								
Generator Costs		\$	183.20					
Internet Fees				\$	43,081.51			
Language Translatio	ns Services	\$	1,116.57					
Iowa System / NCIC				\$	27,477.50			
Other (Specify)	Publications/Notices	\$	67.85	\$	561.66			
Other (Specify)	IT Contract	\$	103,792.92					
Other (Specify)	MDT Equipment	\$	52,121.48					
Other (Specify)								
TOTAL	\$ 290,192.15	\$	171,928.20	\$	118,263.95	\$ -	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not limi			911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainto	enance	\$	1,300.00					

eporting: July 1, 2021 through June 30, 2022		2022		Must Use This	FormHa	nd Written Form	s Not Accepted	Report due to HSEMD by January 1, 2023				
fund, sherif do not need	ff's, city, county, fe	ees, etc.) please li nd may be explain	st in appi ned in th	ropriate column o e Notes section a	or specify at the bott	area in blank colo	umn. Please provide	Iget areas are used (i.e., gen only <i>direct costs</i> . Indirect co e costs that can be easily				
Other (Specify)												
Other (Specify)	<u> </u>	1 200 00	Ć	1 200 00	<u></u>		¢	Ċ	Ć			
TOTAL	\$	1,300.00	\$	1,300.00	\$	-	\$	·	\$			
Addressing:							- ol :m	Other Funding	Other Funding			
o include, but not limit	<u>ed to:</u>		From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)			
Intersection Signage			\$	82.60								
Resident Markers			\$	2,400.00								
Contracted Services (S	igns)											
Other (Specify)												
TOTAL	\$	2,482.60	\$	2,482.60	\$	-	\$.	- \$ -	\$			
Radio Infrastructure: (d owned, specific	-		-		-	Other Funding	Other Funding			
<u>o include, but not limit</u>				11 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)			
Radio and Radio comp			\$	58,179.07	\$	1,995.50						
Other (Specify)	Radio Repairs		\$	90.29								
Other (Specify)	Port Fees/Maint	Contract			\$	289,411.83						
Other (Specify)	Tower Sites				\$	23,524.87						
TOTAL	\$	373,201.56	\$	58,269.36	\$	314,932.20	\$.	- \$ -	\$			
Capital Expenditures: A	Jon-recurring costs	s during this repo	rting tim	eframe on large	expenses	in the categories	below	Other Funding	Other Funding			
o include, but not limit	ed to:		From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)			
Hardware												
Software												
CAD System												
Mapping												
Radio												
Logging Recorder			\$	34,658.50								
Dispatcher Work Statio	ons											
Maintenance Agreeme												
Repairs												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	34,658.50	\$	34,658.50	\$	-	\$. \$ -	\$			
Debt Services: Paid on the	•			•	т		7	Other Funding	Other Funding			
o include, but not limit	_		-	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)			
Loans	eu to.		1101119	TT Juichalge	110111 G	CHEIGI	TIOTH SHELLII	Jource (specify)	Source (specify)			
Other (Specify)												
TOTAL	\$		\$		\$		\$	- \$ -	\$			
IUIAL	Ą	-	Ş	-	ş	-	٠	- ş -	Ģ			

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Office Supplies \$ 5,168.36 **Public Education Materials** 473.23 **TOTAL** \$ 5,641.59 \$ 5,641.59 GRAND TOTAL 1,913,173.69 356,250.58 1,556,923.11 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: mthompson@obriencounty.iowa.gov Maureen Thompson 712-957-3225 Name Email Phone Submitted by: Jared Johnson jjohnson@obriencounty.iowa.gov 712-757-4305 Name **Email** Phone O'Brien O'Brien Co Sheriff's Office **PSAP Name** County Administrative Data 44,797.69 No **Call Taking Stations** Wireline Surcharge EMD Received 171,952.11 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 1,769.68 Misc refund / reimb. Amount Source 12,000.00 911 Grant - GIS Amount Source 2,440.63 Interest Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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					. , . , .					
Administration - Per	sonnel Costs:		For disp	oatching, admin	istrative	and/or manager	ial duties for dispo	atch cen	ter, and database of Other Funding	management. Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From C	General	From Sheriff		Source (specify)	Source (specify)
Salary, to include o			110111 3	II Sulcharge	\$	337,843.91			() //	
Benefits					\$	149,312.71				
Organization Dues										
Training Expenses			\$	1,577.65	\$	500.00				
Other (Specify)	Office Supplies	<u> </u>	\$	1,074.34	· ·	000.00				
Other (Specify)	Ads & promoti		\$	66.69						
Other (Specify)			•							
Other (Specify)										
TOTAL	\$	490,375.30	\$	2,718.68	\$	487,656.62	\$	-	\$	- \$ -
Buildings and Groun	ds - Insurance	· · · · · · · · · · · · · · · · · · ·	Only Di	rect Costs repor	table	•			Other Funding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From 0	General	From Sheriff		Source (specify)	Source (specify)
Costs related to the r	receipt and dispos	ition of 911								
Other (Specify)	Gas				\$	441.81				
Other (Specify)	Electric, water	r, trash removal			\$	1,259.85				
Other (Specify)	Janitorial				\$	1,568.84				
TOTAL	Ş	3,270.50	Ş	-	Ş	3,270.50	\$	-	\$	- \$ -
Communications:									Other Funding	Other Funding
To include, but not li 911 Telephone Syste			Γ«ο»» Ο	11 Curcharge	From 0	Conoral	From Sheriff		Source (specify)	Source (specify)
Circuit Costs	:111		\$	11 Surcharge 20,418.51	rionic	Dellerai	rioni shemi		Source (specify)	Source (specify)
Hardware			Ş	20,416.51						
Software										
Upgrades										
Maintenance Agree	monto									
	EIIIEIIUS									
Repairs Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										

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Report due to HSEMD by January 1, 2023

Communications:							
To include, but not limi	ted to:					Other Funding	Other Funding
Administrative Phone S	System	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreem	ents						
Repairs							
Other (Specify)	ATT phone - hot spot	\$	2,065.53				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,065.53	\$	2,065.53	\$ -	\$ -	\$ -	\$ -
Operations:						Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS		\$	5,628.00				
Logging Recorder							
Dispatcher Work Stat	ions						
Software							
Upgrades							
Maintenance Agreem	ents	\$	7,900.00				
Repairs							
Generator Costs				\$ 16.12			
Internet Fees				\$ 1,858.80			
Language Translation	s Services	\$	102.14				
Iowa System / NCIC				\$ 7,458.00			
Other (Specify)	eDispatches	\$	5,616.00				
Other (Specify)	Shield Technology	\$	9,537.50				
Other (Specify)							
Other (Specify)	20412 - 2		20 702 64	A 0.000.00			
TOTAL	\$ 38,116.56	\$	28,783.64	\$ 9,332.92	\$ -	· \$ -	\$ -

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Data Processing:							Other Funding	Other Funding
To include, but not limited to:				11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge		From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	2,547.66				
Resident Markers								
Contracted Services (Signs)							
Other (Specify)	911 Wall Maps	S	\$	8,833.75				
TOTAL	\$	11,381.41	\$	11,381.41	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased o	and owned, specific	to recei	ot and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limited to:			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components								
Other (Specify)	Repairs on radios - radio		\$	1,203.45				
Other (Specify)	Radio mainten	Radio maintenance agreements		16,998.47				
Other (Specify)	Utilities for rac	dio equip shelters	\$	1,203.38				
TOTAL	\$	19,405.30	\$	19,405.30	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring cos	sts during this repo	rting tim	eframe on large	xpenses in the categories below		Other Funding	Other Funding
To include, but not limited to:			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreen	nents							
Repairs								
Other (Specify)	Radios and pagers		\$	66,469.67				
Other (Specify)	Repeater - equp.		\$	19,345.92				
Other (Specify)	r (Specify) 911 cable		\$	390.00				
Other (Specify) 911 radio scanners			\$	3,415.10				
TOTAL	\$	89,620.69	\$	89,620.69	\$ -	\$ -	\$ -	\$ -

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the current reporting timeframe								Oth	er Funding	Other Funding	
To include, but not limited to: Loans			From 911 Surcharge		From General		From Sheriff	Sou	rce (specify)	Source (specify)	
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Miscellaneous (Specify):								Oth	er Funding	Other Funding	g
			From	911 Surcharge	From Gene	eral	From Sheriff	Sou	rce (specify)	Source (specif	fy)
Electrical fire extinguishers for 911 equipment rooms				1,440.00							
Satellite phones for 911 center			\$	3,164.01							
TOTAL	Ś	4,604.01	\$	4,604.01	\$		\$	- \$	<u>-</u>	\$	_
GRAND TOTAL	\$	679,257.81	\$	178,997.77	\$	500,260.04	\$	- \$	-	\$	-
Set Aside Funds:								Oth	er Funding	Other Funding	g
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff	Sou	rce (specify)	Source (specif	fy)
Amount set aside for	future purchas	ses									
Amount set aside for future projects											
Other (Specify)											
Other (Specify)											
TOTAL \$ -		\$ -		\$ -		\$	- \$	-	\$	-	

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: **Brenda Hibbing** bhibbing@osceolacoia.org 712-754-2556 Name Email Phone Submitted by: dbechler@osceolacoia.org Dan Bechler 712-754-2556 Name **Email** Phone Osceola Co Sheriff's Office Osceola **PSAP Name** County Administrative Data 17,675.00 No **Call Taking Stations** Wireline Surcharge EMD Received 129,926.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Administration - Perso	onnel Costs:		For dispo	atching, admin	istrative	and/or manager	ial dutie	s for dispatch cer	nter, and database man	
			- 04		From	General	Erom	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not lim Salary, to include ove			From 91	1 Surcharge		149,620.11	\$	204,233.96	67-0104-100-05	67-106-100-05
, ·	i tillie				\$			· · · · · · · · · · · · · · · · · · ·	67-104-110-05	67-104-111-05
Benefits					>	95,437.51	\$	74,607.63		67-104-111-05
Organization Dues							\$	929.00	67-0106-480-05	
Training Expenses					\$	3,280.00	\$	3,403.93	67-0106-422-05	01-0105-422-05
Other (Specify)	ICAP Insurance		\$	2,137.00						
Other (Specify)	Uniforms				\$	185.60	\$	3,896.02	01-0105-294-05	67-0100-294-05
Other (Specify)	Lodging/travel/me	eals					\$	1,666.97	67-0106-413-05	
Other (Specify)										
TOTAL	•	539,397.73	\$	2,137.00	\$	248,523.22	\$	288,737.51	\$ -	\$ -
Buildings and Grounds	s - Insurance		Only Dire	ect Costs repor					Other Funding	Other Funding
To include, but not lim			From 91	1 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the red	ceipt and dispositio	n of 911								
Other (Specify)	Ins. Liability						\$	2,664.25	67-09200-460-05	
Other (Specify)	Ins. Equipment						\$	8,332.00	67-0100-963-05	
Other (Specify)	Workmens Comp						\$	15,809.00	67-09210-464-05	
TOTAL	\$	26,805.25	Ş	-	\$	-	\$	26,805.25	Ş -	Ş -
Communications:									Other Funding	Other Funding
To include, but not lim			F., 01	1 C	Erom	General	Erom	Sheriff	Source (specify)	Source (specify)
911 Telephone System Circuit Costs	1			1 Surcharge	FIOIII	General	_		67-0104-446-05	Source (specify)
			\$	8,954.73			\$	1,142.40	67-0104-446-05	
Hardware										
Software										
Upgrades										
Maintenance Agreem	nents									
Repairs	0.00							0.500.55		C7 040C 0C0 C7
Other (Specify)	Office Supplies						\$	2,583.78		67-0106-260-05
Other (Specify)	Admin Phone									
Other (Specify)	Cell Phones						\$	4,198.31		67-0104-414-05
Other (Specify)										
Other (Specify)		40.05	4	0.0= : ==	4			-	•	<u> </u>
TOTAL	\$	16,879.22	\$	8,954.73	\$	=	\$	7,924.49	\$ -	\$ -

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Communications:										
To include, but not lir	nited to:								Other Funding	Other Funding
Administrative Phone	e System		From 9	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	2,398.75	\$	2,379.55	67-0106-414-05	01-0105-44-05
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)	Copy Machin				\$	2,292.67	\$	2,358.40	01-0105-444-05	67-0106-444-05
Other (Specify)	Postage						\$	1,670.00	67-0106-412-05	
Other (Specify)	Backup Cloud						\$	840.00	67-09110-421-05	
Other (Specify)	Notary						\$	90.00	66-0106-487-05	
TOTAL	\$	12,029.37	\$	-	\$	4,691.42	\$	7,337.95	\$ -	\$ -
Operations:									Other Funding	Other Funding
To include, but not lir	nited to:		From 9	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
CAD System			\$	782.75						
Mapping/GIS										
Logging Recorder										
Dispatcher Work Sta	ations									
Software			\$	3,276.00			\$	14,133.00	67-09110-421-05	
Upgrades					\$	4,506.33	\$	6,832.67	67-09110-451-05	
Maintenance Agree	ments				\$	4,804.00	\$	4,718.00	67-09110-421-05	
Repairs					\$	1,111.33				
Generator Costs										
Internet Fees			\$	909.30	\$	800.00	\$	500.00	01-0105-638-05-669	67-0100-638-05-669
Language Translatio	ns Services									
Iowa System / NCIC							\$	5,622.00	67-01040-414-05	
Other (Specify)	Publications						\$	2,115.72	67-0186-400-05	
Other (Specify)	Custodial Supplie	es			\$	3,667.86			01-103-232-05	
Other (Specify)	3 yr security plar	1					\$	2,226.67	67-0110-451-05	
Other (Specify)	Equipment						\$	2,154.68	67-0110-451-05	
TOTAL	\$	58,160.31	\$	4,968.05	\$	14,889.52	\$	38,302.74	\$ -	\$ -

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit			From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	21,601.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	21,601.00	\$	21,601.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	2,618.09				
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	2,618.09	\$	2,618.09	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: (Costs for leased and	owned, specific	to receip	t and dispositior	of a 911 call		Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	oonents		\$	9,236.87				
Other (Specify)	Radio Tower		\$	821.41				
Other (Specify)								
Other (Specify)								
TOTAL	\$	10,058.28	\$	10,058.28	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs	during this repo	rting time	eframe on large	expenses in the categori	es below	Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati								
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$		4		^		*	\$ -

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cur	rent reporting t	imeframe						Other Funding		Other Funding
To include, but not limit	ed to:		From 91	1 Surcharge	From Gen	eral	From S	Sheriff	Source (specify)		Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify)	:								Other Funding		Other Funding
			From 91	1 Surcharge	From Gen	eral	From S	Sheriff	Source (specify)		Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	\$	687,549.25	\$	50,337.15	\$	268,104.16	\$	369,107.94	\$	-	\$ -
Set Aside Funds:									Other Funding		Other Funding
To include, but not limit	ed to:		From 91	1 Surcharge	From Gen	eral	From S	Sheriff	Source (specify)		Source (specify)
Amount set aside for f	uture purchases										
Amount set aside for f	uture projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data **Data and Revenues:** Prepared by: Summer Fletcher dispatch@co.page.ia.us (712) 542-1419 Name Email Phone Submitted by: Summer Fletcher dispatch@co.page.ia.us (712) 542-1419 Name **Email** Phone **Page County Communications** Page PSAP Name County Administrative Data 26,528.07 Yes **Call Taking Stations** Wireline Surcharge EMD Received 206,210.29 Wireless Surcharge Received Authorized FTE Language Translation Services **Telecommunicators Additional Revenues** 336.00 Intrest on Investments Amount Source 2.00 miscellaneous Source Amount Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

Administration Page	annel Costs		For di-	an artabina a dissis	istration		ial duties ton disc	atab acia	tor and database		a ont
Administration - Pers	onnei Costs:		For dis	spatcning, aamin	istrative	ana/or manager	ial duties for disp	atcn cen	<i>ter, and database</i> Other Funding		nent. ther Funding
To include, but not lin	nited to:		Erom (911 Surcharge	From	General	From Sheriff		Source (specify)		ource (specify)
Salary, to include ov			FIOIII	or Surcharge	\$	378,085.00			(0)		от (ор от , , ,
Benefits					\$	144,053.00					
Organization Dues					-						
Training Expenses			\$	1,367.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	523,505.00	\$	1,367.00	\$	522,138.00	\$	-	\$	- \$	
Buildings and Ground	ls - Insurance		Only D	irect Costs repor	table				Other Funding	0	ther Funding
<u>To include, but not lin</u>	nited to:		From 9	911 Surcharge	From	General	From Sheriff		Source (specify)	So	ource (specify)
Costs related to the re	eceipt and dispo	sition of 911									
Other (Specify)			\$	12,281.50							
Other (Specify)											
Other (Specify)											
TOTAL	Ş	12,281.50	Ş	12,281.50	Ş	-	\$	-	Ş	- Ş	
Communications:	ate and the co								Other Funding	0	ther Funding
To include, but not lin 911 Telephone Syste r			Erom (911 Surcharge	From (General	From Sheriff		Source (specify)		ource (specify)
Circuit Costs			\$	58,714.90	110111	Scriciai	TTOTTI STICTITI		Source (Specify)	3,	ource (specify)
Hardware			7	30,714.30							
Software											
Upgrades											
Maintenance Agree	ments		\$	16,969.84							
Repairs			\$	260.00							
Other (Specify)			Ŧ	200.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	75,944.74	\$	75,944.74	\$	-	Ś	_	\$	- 5	

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lim								Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System			\$	23,953.67					
Mapping/GIS			\$	2,853.00					
Logging Recorder			\$	1,830.40					
Dispatcher Work Stat	ions								
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Generator Costs									
Internet Fees									
Language Translation	s Services								
Iowa System / NCIC									
Other (Specify)	Ofice Sipplies		\$	603.66					
Other (Specify)	IDPS Terminal		\$	7,537.50					
Other (Specify)									
Other (Specify)									
TOTAL	\$	36,778.23	\$	36,778.23	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:						Other Funding	Other Funding
To include, but not limit	ted to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance						
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$	-	\$ -	- \$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limit	ted to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services (S	Signs)						
Other (Specify)							
TOTAL	\$ -	\$	-	\$.	- \$ -	\$ -	\$ -
	Costs for leased and owned, specifi	-	•	=		Other Funding	Other Funding
To include, but not limit		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp							
Other (Specify)	Maintance Agreement	\$	61,869.26				
Other (Specify)	Towe & Gen Rental	\$	11,254.45				
Other (Specify)	Utilities/bond	\$	4,587.74				
TOTAL	\$ 77,711.45	\$	77,711.45	\$.	- \$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs during this repo	orting time	eframe on large	expenses in the categ	ories below	Other Funding	Other Funding
To include, but not limit	ted to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stati							
Maintenance Agreem	ents						
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$	-	\$.	- \$ -	\$ -	\$ -

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cur	rent reporting ti	meframe					Other F	unding	Other Funding	
To include, but not limit	ed to:		From 91	1 Surcharge	From Gener	al	From Sheriff	Source	(specify)	Source (specify	()
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Miscellaneous (Specify)	:							Other F	unding	Other Funding	
			From 91	1 Surcharge	From Gener	al	From Sheriff	Source	(specify)	Source (specify	')
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
GRAND TOTAL	\$	726,220.92	\$	204,082.92	\$ 5	522,138.00	\$	- \$	-	\$	-
Set Aside Funds:								Other F	unding	Other Funding	
To include, but not limit	ed to:		From 91	1 Surcharge	From Gener	al	From Sheriff	Source	(specify)	Source (specify	()
Amount set aside for f	uture purchases										
Amount set aside for f	uture projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	-

Notes/Comments:

Cad is Zetron/Shieldware/TSS/Datamaxx Radio Rentals Haug/Agriland/Cummins Utillities Midamerican and Speer Finanial Bond Radio Maint Agreement Motorola 911 Maintance Agreement and service First wirless (Ended in June) 911 curcuits Windsteam/Farmers/Centrey/ATT

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

	Α	В	С	D)	E	F G	Н	ļ	J	K	L	М
1	Reporting:	July 1, 2021	through June 30, 2022		N	lust Use This	FormHand Written F	orms Not	Accepted	Report d	ue to HSEM	D by January	1, 2023
2		fund, sherif do not need	xpenditures for operatin f's, city, county, fees, etc d to be included and may rith a high degree of acco	c.) please lis	st in appropried in the No	iate column o tes section a	or specify area in blank t the bottom of the for	column. I	Please provide o	only <i>direct co</i>	sts . Indirect		
3	Data and Re	venues:	Data regarding revenue	es at the PS	AP and othe	r administrat	ive data						
4													
	Prepared by	/ :	Mark Hunefeld		1		paema7460@gmail.	com			352-4997		
6			Name				Email			Phone	!		
7	C l						7460 0 11			(740)	252 4007		
8	Submitted b	oy:	Mark Hunefeld				paema7460@gamil.	com			352-4997		
10	ł		Name				Email			Phone			
11	ſ		Palo Alto Sheriffs Office				Palo Alto						
12			PSAP Name				County						
13							•						
	Administrat	ive Data		5,952.46			No					2	
15			Wireline Surcharge				EMD			Call Ta	king Stations	S	
16 17			Received										
18			\$ 176	5,275.06			Yes					4	
19			Wireless Surcharge Rec				Language Translatio	1		Autho	rized FTE	-	
20			Trin creas car arrange rice	0.700			Services				mmunicator	S	
21													
22	Additional F	Revenues			\$	288.03	Interest						
23					Amount		Source						
24						265 275 72	ci :tt						
25						365,075.70	Sheriff						
26 27					Amount		Source						
28													
29	1				Amount		Source						
30	1						33333						
31	Additional [Debt						1 1		1 1			
32					Amount		Source						
33													
34													
35					Amount		Source						
36 37					_								
38					Amount		Source						
39	Administra	tion - Perso	nnel Costs:			china admin	istrative and/or mana	aerial dut	ies for disnatch	center and	datahase m	nanaaement	
40	- Auministia	FE13U	inici costs.		i oi aisputt	anny, aumini	istiative anajor mana	geriai aat	ics joi disputch		Funding		er Funding

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1	Reporting:	July 1, 2021	through June 30, 2022			Must Use This	FormHand W	ritten Form	s Not Aco	cepted	Report due to HSEMD	by January 1, 2023
2		fund, sheri do not nee	xpenditures for operating t ff's, city, county, fees, etc.) d to be included and may book vith a high degree of accura	olease lis e explair	st in appr ned in the	opriate column o Notes section a	or specify area t the bottom of	n blank colu the form.	umn. Plea Direct Co	ase provide only only only only only only only only	direct costs . Indirect ts that can be easily	costs
41	To include,	but not lim	ited to:	·	From 9	11 Surcharge	From Gener	al	From S	Sheriff	Source (specify)	Source (specify)
42	Salary, to	include ove	ertime						\$	208,559.74		
43	Benefits								\$	113,833.76		
44	Organizat	ion Dues										
45	Training E				\$	909.22						
46	Other (Sp	ecify)	Supplies, Forms, & Pubs		\$	686.81			\$	2,102.96		
47	Other (Sp		Uniforms						\$	729.56		
48	Other (Sp	ecify)										
49	Other (Sp	ecify)										
50		TOTAL	\$ 326,82	22.05	\$	1,596.03	\$	-	\$	325,226.02	\$ -	\$ -
51	Buildings a	nd Ground	s - Insurance		Only Di	rect Costs report	table				Other Funding	Other Funding
52	To include,	but not lim	ited to:		From 9	11 Surcharge	From Gener	al	From S	Sheriff	Source (specify)	Source (specify)
53	Costs relate	ed to the re	ceipt and disposition of 91	1								
54	Other (Sp	ecify)	Utilities						\$	2,281.26		
55	Other (Sp	ecify)										
56	Other (Sp	ecify)										
57		TOTAL	\$ 2,28	31.26	\$	-	\$	-	\$	2,281.26	\$ -	\$ -
59 60	Communic To include, 911 Teleph	but not lim one Systen			From 9	11 Surcharge	From Gener	al	From S	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
61	Circuit Co				\$	21,613.62						
62	Hardware	!										
63	Software											
64	Upgrades											
65		nce Agreen	nents		\$	3,054.64						
66	Repairs											
67	Other (Sp											
68	Other (Sp											
69	Other (Sp											
70	Other (Sp											
71	Other (Sp											
72		TOTAL	\$ 24,66	8.26	\$	24,668.26	\$	-	\$	<u> </u>	\$ -	\$ -
_	Communic To include.	ations: but not lim	ited to:								Other Funding	Other Funding

	Α	В		С		E I	F G	H	l I		J K	L	М
1	Reporting:	July 1, 2021	through June 30), 2022	IV	lust Use This	FormHand Writte	n Form	Not Accepted		Report due to HSEM	D by Ja	nuary 1, 2023
2		fund, sherif do not nee	ff's, city, county, d to be included	fees, etc.) please lis	st in appropried in the No	iate column o tes section a	or specify area in bla t the bottom of the	nk colu	mn. Please provide	only o	reas are used (i.e., godirect costs. Indirect ts that can be easily		
75	Administra	tive Phone	System	,	From 911 9	Surcharge	From General	·	From Sheriff	•	Source (specify)	•	Source (specify)
76	Circuit Co		•		\$	2,337.96							
77	Hardware	<u> </u>											
78	Software												
79	Upgrades												
80	Maintena	nce Agreen	nents										
81	Repairs	-											
82	Other (Sp	ecify)											
83	Other (Sp	ecify)											
84	Other (Sp	ecify)											
85	Other (Sp	ecify)											
86		TOTAL	\$	2,337.96	\$	2,337.96	\$	-	\$	-	\$	-	\$ -
	Operations				- 044		Form Comment		Farance Chan'ff		Other Funding		Other Funding
		but not lim	ited to:		From 911 S	surcharge	From General		From Sheriff		Source (specify)		Source (specify)
89	CAD Syste												
90	Mapping,												
91	Logging R				<u> </u>	67 424 24							
92	· ·	er Work Stat	tions		\$	67,421.31							
93	Software												
94	Upgrades				¢	10 102 70							
95		nce Agreen	nents		\$	10,192.76							
96	Repairs												
97	Generato												
98	Internet F		C										
99		Translation	is services		<u> </u>	04.00							
100		em / NCIC			\$	94.80							
101	Other (Sp												
102	Other (Sp												
103	Other (Sp												
104	Other (Sp		<u> </u>	77 700 07	Ċ	77 700 07	ć		Ċ		<u> </u>		ė
105		TOTAL	\$	77,708.87	\$	77,708.87	\$	-	\$	-	\$	-	\$ -
	Data Proces To include,	ssing: but not limit	ted to:		From 911 S	urcharge	From General		From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)
		/GIS Mainte			\$	27,000.00							

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1	Reporting:	July 1, 2021	through June 30, 2022		•	Must Use This	FormHand Writt	en Form	s Not Acce	pted	Report due to HSEMD b	y January 1, 2023
2		To reflect ex fund, sheriff do not need	penditures for operating	c.) please lis y be explain	t in appr ed in the	opriate column on Notes section a	or specify area in b t the bottom of th	lank colu	ımn. Pleas	other budget a	reas are used (i.e., gene direct costs . Indirect co	ral
109	Other (Sp	ecify)		·	\$	1,662.81			\$	313.75		
110	Other (Sp	ecify)										
111		TOTAL	\$ 2	8,976.56	\$	28,662.81	\$	-	\$	313.75	\$ -	\$ -
	Intersection Resident N	out not limite on Signage Markers d Services (Si			From 91	1,659.51	From General		From Sh	eriff	Other Funding Source (specify)	Other Funding Source (specify)
118	ounce (ope	TOTAL	\$	1,659.51	\$	1,659.51	Ś	_	Ś	-	\$ -	\$ -
	Radio Infras		osts for leased and own	•		,	т		Ψ		Other Funding	Other Funding
120 121 122 123 124		cify)			From 91 \$ \$	11 Surcharge 214,276.68 5,407.30	From General		From Sh \$	eriff 2,725.03	Source (specify)	Source (specify)
125	, ,	TOTAL	\$ 22	2,409.01	\$	219,683.98	\$	-	\$	2,725.03	\$ -	\$ -
	Capital Expe	enditures: N	on-recurring costs durir	•	-	•	expenses in the car	teaories l	below	,	Other Funding	Other Funding
127		out not limite	_	3	_	L1 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
128	Hardware	340 1100 1111110	<u> </u>			ar sur criarge			\$	3,095.65	(op co y)	(op 20,)
129	Software								Ψ	3,030.03		
130	CAD Syste	 m										
131	Mapping											
132	Radio											
133	Logging Re	corder										
134		Work Static	ons									
135	-	nce Agreeme							\$	28,472.15		
136		- 0								-,		
137	Other (Spe	cify)	Equipment						\$	2,961.84		
138										,		
139	Other (Spe											
140	Other (Spe											
141	- 1-1-	TOTAL	\$ 3	4,529.64	\$	-	\$	-	\$	34,529.64	\$ -	\$ -
	Debt Service		lebt during the current							,	Other Funding	Other Funding
143 144	<u>To include, l</u> Loans	out not limite	_		-	l1 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
145	Other (Spe	ecify)								_		

	А	В	С		D	E	F G		Н	I	J	K	L	М	
1	Reporting:	July 1, 2021	through June 30, 20	022		Must Use This	FormHand Writ	en Form	s Not Aco	cepted	Report due	to HSEMD by	/ January 1,	, 2023	
				_	P using the <i>accrual accounting basis</i> including 911 funds. If any other budget areas are used (i.e., general										
						st in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs ned in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily									
								e form.	Direct Cos	sts are those cos	ts that can	be easily			
		identified w	vith a high degree o	f accuracy and	assigned	to the cost of op	erating the PSAP.								
2						-									
146		TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	Miscellaneo	us (Specify)	:								Other Fu	-	Other F	_	
148					From 9	11 Surcharge	From General		From S	heriff	Source (s	specify)	Source	(specify)	
149															
150															
151															
152		TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	GRAND TOT		\$	721,393.12	\$	356,317.42	\$	-	\$	365,075.70	\$	-	\$	-	
	Set Aside Fu										Other Fu	_	Other F	_	
		clude, but not limited to:				11 Surcharge	From General		From S	heriff	Source (s	specify)	Source	(specify)	
156		ount set aside for future purchases													
157			uture projects												
158															
159 160		TOTAL	<u> </u>		<u></u>		Ć		<u></u>		Ċ		Ċ		
			\$	- 10.50	ې - د اد د د	-	\$ f C - f - t - C t	-	\$	-	\$	-	\$	-	
162	Notes/Com	ments:	Line 54 Utilities are	e base on 18.5%	% or the t	otal sq rootage o	r Sarety Center								
163															
164															
165															
166															
167															
168															
169															
170															
			*This form is audit	able; maintain	records	of your calculatio	ns and expenses. S	how you	ur work w	here costs were	split amon	gst agencies.	The <i>accrual</i>	accounting	
171	Reminders		<i>basis</i> should be us			•	•	•						-	
172					ay need	to be consulted t	o arrive at accurat	expens	es and do	cumentation. D	on't hesitat	te to ask for he	elp from oth	ners or the	
173			State 911 office.	. ,	•								•		
174				nture Direct Co	sts only	If there are cost	categories listed th	at vou c	onsider Ir	ndirect Costs Inle	ase leave ti	nose blank and	d provide a	n explanation in	
175			the Notes Section	p	5.55 Gy.		22.260.123.13.24 11	,	5.751GC7 11	500 000to, pie		Diam an	- p. o v. a c a i	cpianation in	
			the Notes section												

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Data and Revenues:	Data regarding revenues at the PS	SAP and other administrat	ive data	
Prepared by:	Shawn Olson		solson@plymouthcountyiowa.gov	712-546-8760
	Name		Email	Phone
Submitted by:	Shawn Olson		solson@plymouthcountyiowa.gov	712-546-8760
	Name		Email	Phone
	Plymouth Co Sheriff's Office		Plymouth	
	PSAP Name		County	
Administrative Data	\$ 62,192.00		No	3
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 255,336.00 Wireless Surcharge Received		Scheduled Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 8,000.00	Sign Permits	
		Amount	Source	
		\$ 5.00	Refund	
		Amount	Source	
		\$ 18,452.00	Interest	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Administration - Pers	onnel Costs:		For disp	atchina, admin	istrative and/or i	nanaaei	rial dutie:	s tor dispatch cei	nter, and databa	ise mana	ngement.
			. 0. 4.50	accining) admini	.c. dere ana, or r	a.rager		s jo. alopatoli cei	Other Funding		Other Funding
To include, but not lin	nited to:		From 92	11 Surcharge	From General		From	Sheriff	Source (specif	y)	Source (specify)
Salary, to include ov	ertime		\$	5,948.00			\$	332,960.00			
Benefits							\$	104,437.00			
Organization Dues			\$	214.00							
Training Expenses							\$	2,541.00			
Other (Specify)	Postage		\$	4.10							
Other (Specify)	Printing		\$	34.56							
Other (Specify)											
Other (Specify)											
TOTAL	\$	446,138.66	\$	6,200.66	\$	-	\$	439,938.00	\$	-	\$
Buildings and Ground	ls - Insurance		Only Di	rect Costs repor	table				Other Funding	3	Other Funding
To include, but not lin	nited to:		From 92	11 Surcharge	From General		From	Sheriff	Source (specif	y)	Source (specify)
Costs related to the re	eceipt and disp	osition of 911									
Other (Specify)							\$	4,946.00			
Other (Specify)							\$	27,994.00			
Other (Specify)			_								_
TOTAL Communications:	Ş	32,940.00	\$	-	Ş	-	\$	32,940.00	Ş	-	Ş
Communications. To include, but not lin	aitad ta:								Other Funding	2	Other Funding
911 Telephone Syster			From 9	11 Surcharge	From General		From	Sheriff	Source (specif	-	Source (specify)
Circuit Costs			\$	21,233.00					\ 1	•	(1 //
Hardware			•	,							
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	21,233.00	\$	21,233.00	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:	•		•					
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 91	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	6,692.00		
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	6,692.00	\$	-	\$ -	- \$	6,692.00	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 91	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System					\$	6,692.00		
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stations					\$	912.00		
Software		\$	1,900.00					
Upgrades								
Maintenance Agreements		\$	15,729.00					
Repairs		\$	1,625.00					
Generator Costs		\$	706.00		\$	220.00		
Internet Fees								
Language Translations Services								
Iowa System / NCIC								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	27,784.00	\$	19,960.00	\$ -	- \$	7,824.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limi			From 93	11 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 9:	11 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Intersection Signage			\$	771.00					
Resident Markers			\$	2,895.00					
Contracted Services (Signs)		\$	2,700.00					
Other (Specify)									
TOTAL	\$ 6	,366.00	\$	6,366.00	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and own	ed, specific	to receip	ot and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limi	ted to:		From 93	11 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Radio and Radio com			\$	24,469.00		\$	3,752.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 28	3,221.00	\$	24,469.00	\$ -	\$	3,752.00	\$ -	\$ -
Capital Expenditures:	Non-recurring costs during	g this repo	rting tim	eframe on large (expenses in the categorie	s below		Other Funding	Other Funding
To include, but not limi	ted to:		From 9:	11 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Hardware			\$			11011101111		Jource (Specify)	Jource (specify)
Software			Ş	568.00		Trom Sheriii		Source (specify)	Source (specify)
			ې	568.00				Source (specify)	Source (specify)
CAD System			Ţ.	568.00				Source (specify)	Source (specify)
CAD System Mapping			Ş	568.00				Source (specify)	Source (speeny)
•			\$	4,498.00				Source (specify)	Source (specify)
Mapping			•					Source (specify)	Source (specify)
Mapping Radio	ions		•					Source (specify)	Source (specify)
Mapping Radio Logging Recorder			•					Source (specify)	Source (specify)
Mapping Radio Logging Recorder Dispatcher Work Stat			\$	4,498.00				Source (specify)	Source (specify)
Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem			\$	4,498.00				Source (specify)	Source (specify)
Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs			\$	4,498.00				Source (specify)	Source (specify)
Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)			\$	4,498.00				Source (specify)	Source (specify)
Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)			\$	4,498.00					Source (specify)

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	debt during the curi	rent reporting ti	meframe			Other Funding	Other Funding
To include, but not limite	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):						Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	576,637.66	\$ 85,491.66	\$ -	\$ 491,146.00	\$ -	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for for	uture purchases						
Amount set aside for for	uture projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: Russell Jergens rjergens@pocahontascounty.iowa.gov 712-335-3188 **Email** Phone Name Submitted by: Russell Jergens rjergens@pocahontascounty.iowa.gov 712-335-3188 Name Email Phone Pocahontas Co Sheriff's Office **Pocahontas PSAP Name** County Administrative Data 60,689.00 Wireline Surcharge EMD **Call Taking Stations** Received 140,108.00 Language Translation Wireless Surcharge Received **Authorized FTE Telecommunicators** Services Additional Revenues 169.00 interest Source Amount Source Amount Amount Source Additional Debt Amount Source Amount Source

For dispatching, administrative and/or managerial duties for dispatch center, and database management.

Source

Administration - Personnel Costs:

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Report due to HSEMD by January 1, 2023

To include, but not lir	mitad ta		From O	11 Curcharas	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include ov			From 9	11 Surcharge	Trom General	\$	212,645.00	Source (Specify)	Source (Specify)
Benefits	Crame					\$	145,510.00		
Organization Dues			\$	142.00		\$	595.00		
Training Expenses			\$	2,508.00		\$	4,264.00		
Other (Specify)	uniforms			_,		\$	1,603.00		
Other (Specify)	office supplie	es		787		\$	2,225.00		
Other (Specify)	data process					\$	330.00		
Other (Specify)	equipment					\$	1,616.00		
TOTAL	\$	372,225.00	\$	3,437.00	\$ -	\$	368,788.00	\$ -	\$
o include, but not limited to: osts related to the receipt and disposition of 911			From 9	rect Costs report 11 Surcharge	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify
Other (Specify)	eletric		\$	3,681.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	3,681.00	\$	3,681.00	\$	\$		\$ -	\$
Communications: To include, but not lir 911 Telephone Syster Circuit Costs			From 9	11 Surcharge	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware									
Software				110,775			Ut Hardon	MATERIAL SERVICE	THE PERSON
Upgrades			HE SU						
Maintenance Agree	ments		\$	10,000.00					
Repairs			\$	4,090.00					
Other (Specify)	signs		\$	59,637.00					
Other (Specify)	other		\$	9,576.00					
Other (Specify)									
Other (Specify)									
Other (Specify)							Hiteman / Ti		A TOTAL OF
TOTAL	\$	83,303.00	\$	83,303.00	\$ -	\$		\$	\$

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Report due to HSEMD by January 1, 2023

To include, but not limited to:_					Other Funding	Other Funding
Administrative Phone System	From 911	L Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$	40,295.00				
Hardware			CONTRACTOR OF MALES			
Software						
Upgrades						
Maintenance Agreements						
Repairs	\$	21,220.00				
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$ 61,515.0	0 \$	61,515.00	\$	- \$	÷ \$ %	\$
Operations:					Other Funding	Other Funding
o include, but not limited to:_	From 911	L Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	A I I I I					
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Generator Costs						
Internet Fees						
Language Translations Services						
Iowa System / NCIC						THE TOTAL
Other (Specify) insurance	\$	4,103.00				
Other (Specify)					A POSTALIAN	
Other (Specify)						
Other (Specify)						
\$ 4,103.0	0 \$	4,103.00	\$	- S	- \$ -	\$

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. From Sheriff To include, but not limited to: From General Source (specify) Source (specify) From 911 Surcharge ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) TOTAL \$ \$ \$ \$ \$ Addressing: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Intersection Signage Resident Markers Contracted Services (Signs) Other (Specify) TOTAL Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding From General To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) Source (specify) Radio and Radio components Other (Specify) Other (Specify) Other (Specify) TOTAL \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Hardware Software CAD System Mapping Radio Logging Recorder **Dispatcher Work Stations**

TOTAL Debt Services: Paid on debt during the current reporting timeframe

Other Funding Other Funding

\$

\$

Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)

Maintenance Agreements

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not limit	ed to:		From 9	11 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$		\$	÷.	\$	- 8	\$		\$ -	\$
Miscellaneous (Specify)	:		From 9	11 Surcharge	From General		From She	eriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$		\$		\$		\$		\$ -	\$ -
GRAND TOTAL	\$	524,827.00	\$	156,039.00	\$		\$	368,788.00	\$	\$ -
Set Aside Funds: To include, but not limit Amount set aside for f Amount set aside for f Other (Specify)	uture purchases		From 9	11 Surcharge	From General		From She	eriff	Other Funding Source (specify)	Other Funding Source (specify)
Other (Specify) TOTAL	\$	-	\$		\$		\$		\$	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting basis* should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: cmbarongan@dmgov.org 515-237-1535 Colleen Barongan Phone Name Email Submitted by: **Daniel Blom** dsblom@dmgov.org 515-237-1440 **Email** Phone Name Polk **Des Moines Police Department PSAP Name** County Administrative Data 309,957.24 Yes Call Taking Stations Wireline Surcharge EMD Received 236,846.09 Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** GIS achievment benchmark - City of DM IT responsible for GIS for 3 PSAPS **Additional Revenues** 36,000.00 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs		For dis	natchina admin	istrativ	e and/or manager	ial duties for dispat	ch center, and datab	ase mana	gement
-willingtration - 1 Cl3			i oi uis	patering, dariiii	isti ativ	and, or manager	iai addies joi disput	Other Fundir		Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (spec	ify)	Source (specify)
Salary, to include ov	vertime		\$	238,593.98	\$	3,649,683.13				
Benefits					\$	1,341,259.71				
Organization Dues			\$	583.67	\$	613.00				
Training Expenses			\$	4,871.54						
Other (Specify)	mileage		\$	32.53						
Other (Specify)	Consultant/	Coordinator Prof	\$	35,643.61						
Other (Specify)										
Other (Specify)										
TOTAL	\$	5,271,281.17	\$	279,725.33	\$	4,991,555.84	\$	- \$	-	\$ -
Buildings and Ground	ds - Insurance		Only D	irect Costs repor	rtable			Other Fundir	ng	Other Funding
o include, but not limited to:			From 9	911 Surcharge	From	General	From Sheriff	Source (spec	ify)	Source (specify)
Costs related to the re	eceipt and disp	osition of 911								
Other (Specify)	insurance		\$	980.00	\$	2,695.00				
Other (Specify)										
Other (Specify)										
TOTAL	Ş	3,675.00	Ş	980.00	\$	2,695.00	Ş	- \$	-	Ş -
Communications:	mitad ta.							Other Fundir	าต	Other Funding
To include, but not lin 911 Telephone Syste i			From (911 Surcharge	From	General	From Sheriff	Source (spec	•	Source (specify)
Circuit Costs			1101113	711 Sarcharge	\$	2,712.00		00 a. 00 (op 00	, ,	(0)00,
Hardware					7	_,::				
Software										
Upgrades										
Maintenance Agree	ments		\$	60,469.74						
Repairs				,						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	63,181.74	\$	60,469.74	\$	2,712.00	\$	- \$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lim	nited to:						Other Funding	Other Funding
Administrative Phone		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	,	\$	464.41					
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents	\$	496.00					
Repairs								
Other (Specify)	internal/ cell phone	\$	185.68					
Other (Specify)	·							
Other (Specify)								
Other (Specify)								
TOTAL	\$ 1,146.09	\$	1,146.09	\$	-	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lim	nited to:	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$	254,704.97	\$	78,822.08			
Mapping/GIS				-				
Logging Recorder								
Dispatcher Work Stat	tions							
Software								
Upgrades								
Maintenance Agreen	nents	\$	48.88					
Repairs								
Generator Costs								
Internet Fees								
Language Translation	ns Services			\$	7,829.52			
Iowa System / NCIC				\$	53,688.00			
Other (Specify)	office & other supplies/ postage	\$	475.76	\$	2,520.20			
Other (Specify)	Data cards/Cell Service MDC	\$	75,562.31					
Other (Specify)	MG90 mobile routers	\$	111,301.87					
Other (Specify)	Program Exp. Rino, Open Fox	\$	22,281.09					
TOTAL	\$ 607,234.68	\$	464,374.88	\$	142,859.80	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	- \$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services (Signs)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	- \$ -	\$ -
Radio Infrastructure: Costs for leased and owned, specifi	c to receipt and dispos	ition of a 911 call		Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components	\$ 174.0	00 \$ 22,440.00			
Other (Specify) Tower lease and rental	\$ 16,214.	00			
Other (Specify) Gas and Electric	\$ 1,273.	31			
Other (Specify)					
TOTAL \$ 40,101.31	\$ 17,661.	31 \$ 22,440.00	\$ -	- \$ -	\$ -
Capital Expenditures: Non-recurring costs during this repo	orting timeframe on la	rge expenses in the categories	s below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
outer (epochty)					

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the current reporting timeframe Other Funding Other Funding											
To include, but not limited to:			From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)		
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	- \$ -		
Miscellaneous (Specify						Other Funding	Other Funding				
			From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)		
minor equipment					\$	148.71					
TOTAL	\$	148.71	\$	-	\$	148.71	\$	- \$	- \$ -		
GRAND TOTAL	\$	5,986,768.70	\$	824,357.35	\$	5,162,411.35	\$	- \$	- \$ -		
Set Aside Funds:								Other Funding	Other Funding		
To include, but not limited to:			From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)		
Amount set aside for future purchases											
Amount set aside for future projects											
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	- \$ -		

Notes/Comments:

The salaries claimed through 911 Surcharge are related to the CAD Administrator and data base management personnel. This expense has been examined closely and will change in the next budget year as duties have changed. The expenses in 23/24 will include addressing and GIS personnel costs related directly to 911 through a cost accounting time entry method. Adjustments have been made to appropriately reflect the percent of time data base management personnel spend on 911 activities.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	nues: Data regarding revenues at the PSAP and other administrative data									
Prepared by:	Thomas Caligiuri		thomas.caligiuri@polkcountyiowa.gov	(515) 323-5408 Phone						
	Name		Email							
Submitted by:	Curtis Pion		curtis.pion@polkcountyiowa.gov	(515) 286-3945						
	Name		Email	Phone						
	Polk County Sheriffs Office		Polk							
	PSAP Name		County							
Administrative Data	\$ 309,957.24		Yes	11						
	Wireline Surcharge Received		EMD	Call Taking Stations						
	\$ 128,118.59		Yes	25						
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators						
			Scrittees	relecommunicators						
Additional Revenues										
		Amount	Source							
		Amount	Source							
		Amazina	Course							
		Amount	Source							
Additional Debt										
		Amount	Source							
		Amount	Source							

		Amou	nt	Sourc	e			
Administration - Personnel Co	osts:		-			al duties for dispatch (center, and database manage	
				From	General	From Sheriff	Other Funding	Other Funding Source (specify)
To include, but not limited to:		From	911 Surcharge			FIUIII SHEHIII	Source (specify)	Source (specify)
Salary, to include overtime		<u>ې</u>	171,744.27	\$	2,195,433.72			
Benefits		\$	66,589.15	\$	804,896.38			
Organization Dues		\$	2,071.67	\$	330.00			
Training Expenses		\$	12,607.33	\$	17,757.21			
	oord (Bearden)/Consult	\$	35,643.60					
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	3,307,073.33	\$	288,656.02	\$	3,018,417.31	\$ -	\$ -	\$
Buildings and Grounds - Insurance		-	Direct Costs report				Other Funding	Other Funding
o include, but not limited to:		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the receipt ar	nd disposition of 911							
Other (Specify) Insur		\$	980.00	\$	5,590.94			
Other (Specify) Wtr/	Sew/Elect/Gas/Exte/Refuse	2		\$	18,054.05			
	M Supplies/Services			\$	10,869.21			
TOTAL \$	35,494.20	Ş	980.00	Ş	34,514.20	Ş -	Ş -	\$
Communications:							Other Funding	Other Funding
To include, but not limited to: 911 Telephone System		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	11,715.68	\$	-	Trom one m	Source (Speemy)	Source (specify)
Hardware		\$	1,177.21	٧				
Software		Ţ	1,1//.21					
Upgrades								
		\$	52,177.80					
Maintenance Agreements		Ş	52,177.80					
Repairs Other (Specify) RING) shared costs							
Other (Specify) RINC)-shared costs							

Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	65,070.69	\$	65,070.69	\$	-	\$ -	\$ -	\$ -
Communications:									
To include, but not lim	nited to:							Other Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	464.41	\$	15,667.70			
Hardware									
Software									
Upgrades									
Maintenance Agreer	ments		\$	496.00					
Repairs									
Other (Specify)	Cell phone	e Coordinator/Mgmt	\$	185.68	\$	2,180.58			
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	18,994.37	\$	1,146.09	\$	17,848.28	\$ -	Υ	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	nited to:		From	911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	118,255.00	\$	50,680.04			
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	tions								
Software									
Upgrades			\$	8,378.00					
Maintenance Agreer	nents		\$	24,407.60	\$	9,362.47			
Repairs									
Generator Costs									
Internet Fees					\$	2,829.35			

Reporting: July 1, 2021 through June 30, 2022

		_	_					_		
Language Translation	ns Services									
Iowa System / NCIC				\$	22,888.32					
Other (Specify)	Open fox Liscence/RINO aueron	\$ \$	22,281.09	\$	900.00					
Other (Specify)	Uniform/Mtgs/Misc Trvl/Car	\$	42.02	\$	4,192.11					
Other (Specify)	Office/Misc/IT supp/Furniture	\$	4,654.59	\$	2,778.51					
Other (Specify)	Adv/Pubs/pos/Print/leas/pag	\$	75.74	\$	459.30					
TOTAL	\$ 272,184.14	\$	178,094.04	\$	94,090.10	\$	-	\$	- \$	-
Data Processing:								Other Funding	Ot	her Funding
To include, but not limi	ted to:	From	911 Surcharge	From G	eneral	From Sheriff		Source (specify)	So	urce (specify)
ALI/MSAG/GIS Mainte	enance									
Other (Specify)										
Other (Specify)										
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	- \$	-
Addressing:								Other Funding	Ot	her Funding
To include, but not limi	ted to:	From	911 Surcharge	From G	eneral	From Sheriff		Source (specify)	So	urce (specify)
Intersection Signage										
Resident Markers										
Contracted Services (Signs)									
Other (Specify)										
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	- \$	-
Radio Infrastructure:	Costs for leased and owned, specific t	o receiț	ot and disposition o	of a 911 c	all			Other Funding	Ot	her Funding
To include, but not limi	ted to:	From	911 Surcharge	From G	eneral	From Sheriff		Source (specify)	So	urce (specify)
Radio and Radio com	oonents	\$	924.00	\$	13,271.31					
Other (Specify)	Tower Lease and rental	\$	16,214.00							
Other (Specify)	Gas and electric for tower	\$	1,273.31							
Other (Specify)	Maintence Agreeement			\$	34,122.35					
TOTAL	\$ 65,804.97	\$	18,411.31	\$	47,393.66	\$	-	\$	- \$	-
Capital Expenditures: /	Non-recurring costs during this report	ing tim	eframe on large ex	•	-			Other Funding		her Funding
To include, but not limi	ted to:	From	911 Surcharge	From G	eneral	From Sheriff		Source (specify)	So	urce (specify)
Hardware										

a Sorvices	\$	20,506.66	\$	489,440.73						
a Sorvices	\$	20,506.66	\$	489,440.73						
a Sorvices	\$	20,506.66	\$	489,440.73						
a Sorvices										
a Sandaas										
g Sonvices										
a Convices										
a Convices										
ng Services	\$	25,785.00								
535,732.39	\$	46,291.66	\$	489,440.73	\$	-	\$	-	\$	-
ent reporting ti	meframe						Other Funding		Other Funding	
	From 9	11 Surcharge	From C	General	From Sheriff		Source (specify)		Source (specify)	
-	\$	-	\$	-	\$	-	\$	-	\$	-
							Other Funding		Other Funding	
	From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)		Source (specify)	
-	\$	-	\$	-	\$	-	\$	-	\$	-
4,300,354.09	\$	598,649.81	\$	3,701,704.28	\$	-	\$	-	\$	-
							Other Funding		Other Funding	
	From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)		Source (specify)	
	\$		\$		\$		\$		\$	
_										

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Data and Revenues:	Data regarding revenues at the PS	SAP and other administration	ve data	
Prepared by:	Chris Hamlett		chris.hamlett@wdm.iowa.gov	(515) 222-3606
	Name		Email	Phone
Submitted by:	Darin Riney		darin.riney@wdm.iowa.gov	(515) 273-0606
	Name		Email	Phone
	Westcom		Polk	
	PSAP Name		County	
Administrative Data	\$ 309,957.24		Yes	8
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 302,096.09		Yes	32
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 2,290.20	Bank Interest - General	
		Amount	Source	
		\$ 1,500.00	Report Fees - General	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	

		Amoun		Sourc				
Administration - Pers	onnel Costs:	For dis	oatching, admini	istrative	and/or managerio	al duties for dispatch (center, and database mand Other Funding	gement. Other Funding
To include, but not lin	nited to:	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	rertime	\$	34,976.94	\$	2,636,538.01			
Benefits				\$	884,107.58			
Organization Dues		\$	137.67	\$	3,217.00			
Training Expenses		\$	1,669.55	\$	55,414.46			
Other (Specify)	Office Supplies/Uniforms/other	\$	1,182.58	\$	28,512.72			
Other (Specify)	Advertising/legal/pub/print	\$	735.23	\$	1,553.93			
Other (Specify)	Polk 911 service board expense	\$	22,281.09					
Other (Specify)	Indirect Administration	\$	1,513.35	\$	663,470.00			
TOTAL	\$ 4,335,310.11	\$	62,496.41	\$	4,272,813.70	\$ -	\$ -	\$ -
Buildings and Ground	ls - Insurance	Only D	irect Costs report	table			Other Funding	Other Funding
To include, but not lin	nited to:	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the re	costs related to the receipt and disposition of 911							
Other (Specify)	Insurance Premiums	\$	980.00	\$	56,088.00			
Other (Specify)	Utilities			\$	40,633.13			
Other (Specify)	Maintenance			\$	4,543.07			
TOTAL	\$ 102,244.20	\$	980.00	\$	101,264.20	Ş -	\$ -	\$ -
Communications:							Other Funding	Other Funding
To include, but not lin		F 0	44 C	From	General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System	П		11 Surcharge 1,919.76	FIOIII	General	From Sherin	Source (specify)	Source (specify)
Circuit Costs		\$	1,919.76					
Hardware								
Software								
Upgrades	monts							
Maintenance Agree	ments	ė.	225 74	Ċ.	2.026.00			
Repairs		\$	235.71	\$	2,926.00			
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

TOTAL	\$	5,081.47	\$	2,155.47	\$	2,926.00	\$ -	\$ -	\$
	ş	5,081.4/	Ą	2,133.47	Ş	۷,۶۷۵.۵۵	- د	۶ -	ş
Communications:									
Го include, but not lim								Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs					\$	8,225.05			
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	8,225.05	\$	-	\$	8,225.05	\$ -	\$ -	\$
Operations:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	1,215.13					
Mapping/GIS									
Logging Recorder									
· · · -	tions								
Logging Recorder	tions								
Logging Recorder Dispatcher Work State	tions				\$	91.06			
Logging Recorder Dispatcher Work State Software			\$	625,049.41	\$	91.06 26,580.72			
Logging Recorder Dispatcher Work State Software Upgrades			\$	625,049.41 10,802.89					
Logging Recorder Dispatcher Work State Software Upgrades Maintenance Agreen				·	\$	26,580.72			
Logging Recorder Dispatcher Work State Software Upgrades Maintenance Agreen Repairs				·	\$	26,580.72			
Logging Recorder Dispatcher Work State Software Upgrades Maintenance Agreem Repairs Generator Costs Internet Fees	nents			·	\$	26,580.72			
Logging Recorder Dispatcher Work State Software Upgrades Maintenance Agreen Repairs Generator Costs Internet Fees Language Translation	nents			·	\$	26,580.72 959.80			
Logging Recorder Dispatcher Work State Software Upgrades Maintenance Agreem Repairs Generator Costs Internet Fees	nents			·	\$	26,580.72			

Other (Specify)	Medial Dire	ctor			\$	4,000.00			
Other (Specify)	Accreditatio				\$	6,550.00			
TOTAL	\$	1,081,332.48	\$	1,005,254.90	\$	76,077.58	\$	- \$ -	\$ -
Data Processing:								Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	38,360.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	38,360.00	\$	38,360.00	\$	-	\$	- \$ -	\$ -
Addressing:								Other Funding	Other Funding
Γο include, but not limi	ted to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services (Signs)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$ -	\$ -
Radio Infrastructure:	Costs for leased	and owned, specific	to receip	t and disposition (of a 911 ca	11		Other Funding	Other Funding
Γο include, but not limi	ted to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents								
Other (Specify)	Tower lease	and rental	\$	16,214.00					
Other (Specify)	gas and elect	tric for towers	\$	1,273.31					
Other (Specify)	maintenance		\$	544.88					
TOTAL	\$	18,032.19	\$	18,032.19	\$	-	\$	- \$ -	\$ -
Capital Expenditures:	Non-recurring co	osts during this repor	ting time	eframe on large ex	penses in	the categories b	elow	Other Funding	Other Funding
Γο include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	127.29	\$	5,959.93			
Software									
CAD System									
Mapping									
Radio			\$	174.00					
Logging Recorder									
Dispatcher Work Stat					\$	5,115.95			
Maintenance Agreem	ents								
Repairs									

Other (Specify)	Vehicle Replacem	nent Charges			\$	6,394.32			
Other (Specify)	Camera System				\$	28,626.80			
Other (Specify)									
Other (Specify)									
TOTAL	\$	46,398.29	\$	301.29	\$	46,097.00	\$	- \$ -	\$ -
Debt Services: Paid on	debt during the cur	rent reporting tin	neframe	2				Other Funding	Other Funding
To include, but not limi	ited to:		From 9	911 Surcharge	From G	₃eneral	From Sheriff	Source (specify)	Source (specify)
Loans			\$	62,437.74					
Other (Specify)									
TOTAL	\$	62,437.74	\$	62,437.74	\$	-	\$	- \$ -	\$ -
Miscellaneous (Specify	/):							Other Funding	Other Funding
ĺ			From 9	911 Surcharge	From G	3eneral	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$		\$		\$	- \$	\$
GRAND TOTAL	\$	5,697,421.53	\$	1,190,018.00	\$	4,507,403.53	\$	- \$ -	\$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limi	ited to:		From 9	911 Surcharge	From G	jeneral	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for	future projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$ -	\$ -
Notes/Comments:									

Notes/Comments:

Reporting: July 1,	2021 through June 30, 2022	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, not ne	sheriff's, city, county, fees, etc.) please lis	Pusing the <i>accrual accounting basis</i> including 911 funds. If any other budgest in appropriate column or specify area in blank column. Please provide of the Notes section at the bottom of the form. Direct Costs are those costs the cost of operating the PSAP.	only direct costs . Indirect costs do
Reminders	should be used.	records of your calculations and expenses. Show your work where costs w	
	the Notes Section	sts only. If there are cost categories listed that you consider Indirect Costs, ions, contact: 911@iowa.gov or 515-323-4232	, please leave those blank and provide an explanation in

Reporting: July 1, 202	1 through June 30, 2022		Must Use This	Form	land Written Form	Report due to HSEMD b	y January 1, 2023	
fund, sher do not nee	expenditures for operating the PSA iff's, city, county, fees, etc.) please ed to be included and may be expla	list in app ined in th	ropriate column c e Notes section at	r specify the bot	area in blank colu tom of the form. D	mn. Please provide only	direct costs . Indirect cost	
identified	with a high degree of accuracy and	assigned	to the cost of ope	rating th	e PSAP.			
Data and Revenues:	Data regarding revenues at the F	SAP and	other administrati	ve data				
Prepared by:	Samuel Arkfeld				ld@sheriff.pottcou	unty-ia.gov	712-328-4866	
	Name			Email			Phone	
Submitted by:	Samuel Arkfeld			sarkfe	ld@sheriff.pottcou	ınty-ia.gov	712-328-4866	
	Name			Email			Phone	
	Pottawattamie County Law Enfor	rcement 9	9-1-1 Center	Pottav	wattamie			
	PSAP Name			Count	у		_	
Administrative Data	\$ 273,860.75 Wireline Surcharge Received			Yes EMD			Call Taking Stations	В
	\$ 430,383.15 Wireless Surcharge Received			Yes Langu Servic	age Translation es		Authorized FTE Telecommunicators	3
Additional Daysanyas		¢	104.69	Daimah	ursamant for ADC	O Cantarana		
Additional Revenues		\$ Amou	194.68 nt	Source	ursement for APCO	Comerence		-
		Amou	387.22 nt	Source	on Co. REC Patrona e	age Dividends		-
		\$	2,947.45	Intere	st			
		Amou		Source				•
Additional Debt								
Additional Desc		Amou	nt	Source	2			-
		Amou	nt	Source	9			-
		Amoui	at .	Source	2			
Administration - Pers	sonnel Costs:					ial duties for dispatch ce	enter, and database man	agement.
To include, but not lin	nited to:	From	911 Surcharge	From	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include ov	vertime			\$	2,136,043.04			
Benefits Organization Dues		\$	2,971.00	\$	803,804.69			
Training Expenses		\$	26,774.94	\$	19,689.42			
Other (Specify)				,	,			
Other (Specify)								
Other (Specify) Other (Specify)								
TOTAL	\$ 2,989,425.09	\$	29,745.94	\$	2,959,679.15	\$ -	\$ -	\$ -
Buildings and Ground To include, but not lin	ds - Insurance	Only [Direct Costs repor 911 Surcharge	table	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
	eceipt and disposition of 911							
Other (Specify) Other (Specify)								
Other (Specify)								
TOTAL	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
Communications: To include, but not lin	mited to:						Other Funding	Other Funding
911 Telephone Syste		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	11,928.00					
Hardware Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify) Other (Specify)								
Other (Specify)								
Other (Specify)								

Reporting: July 1, 2021	through June 30,	, 2022		Must Use This	FormH	and Written Form	s Not Accepted	Report	due to HSEMD by	January 1, 2023
			_		_	_		_	e used (i.e., general	
do not need	d to be included a		ed in the	Notes section at	the bott	om of the form. D	· · · · · · · · · · · · · · · · · · ·			
	ntn a nign degree	or accuracy and a	ssigned t	o the cost of ope	rating the	e PSAP.				
Other (Specify) TOTAL	\$	11,928.00	\$	11,928.00	\$	-	\$	- \$	-	\$
ommunications: o include, but not lim	itad ta:							Othe	er Funding	Other Funding
Administrative Phone			From 9	11 Surcharge	From (General	From Sheriff		ce (specify)	Source (specify)
Circuit Costs	.,		\$	37,326.98					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Hardware										
Software										
Upgrades	- o m t c									
Maintenance Agreem Repairs	ients									
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	37,326.98	\$	37,326.98	\$	-	\$	- \$	-	\$
perations:						_	_		er Funding	Other Funding
o include, but not lim	ited to:		From 9	11 Surcharge	From (General	From Sheriff		ce (specify)	Source (specify)
CAD System								\$	95,445.54	
Mapping/GIS Logging Recorder			\$	6,081.12						
Dispatcher Work Stat	ions		Ş	0,081.12						
Software			\$	3,000.00						
Upgrades										
Maintenance Agreem	nents		\$	28,705.52	\$	25,792.80				
Repairs										
Generator Costs										
Internet Fees	s Convices		<u> </u>	2,124.34						
Language Translation Iowa System / NCIC	is services		\$	43,590.00						
Other (Specify)	EMD		\$	9,600.00						
Other (Specify)			•	,						
Other (Specify)										
Other (Specify)										
TOTAL	\$	214,339.32	\$	93,100.98	\$	25,792.80	\$	- \$	95,445.54	\$
Pata Processing: To include, but not limite	ed to:		From 9	11 Surcharge	From G	General	From Sheriff		r Funding ce (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Mainte	nance									
Other (Specify) Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$
ddressing:			·					Othe	r Funding	Other Funding
o include, but not limit	ed to:		From 9	11 Surcharge	From C	General	From Sheriff	Sour	ce (specify)	Source (specify)
Intersection Signage Resident Markers										
Contracted Services (S	igns)									
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$
adio Infrastructure: C	•	nd owned, specific		•	-		From Sheriff		r Funding	Other Funding
<u>o include, but not limit</u> Radio and Radio comp			From 9	11 Surcharge	From C	General	From Sheriff	Sourc	ce (specify)	Source (specify)
Other (Specify)	Insp/Repairs/Ut	tilities/Lease	\$	21,510.37	\$	143,910.89				
Other (Specify)										
Other (Specify) TOTAL	Service Agreem	375,482.58	\$	105,030.66 126,541.03	\$ \$	105,030.66 248,941.55	\$	- \$		\$
apital Expenditures: A	•	-	ب rting time	•	т	-	•		r Funding	۶ Other Funding
o include, but not limit	_	J : ::-µ0.	_	11 Surcharge	-	General	From Sheriff		ce (specify)	Source (specify)
Hardware										
Software CAD System					\$	95,916.06				
CAD System Mapping										
			\$	1,716,625.00						
Radio Logging Recorder										

Reporting: July 1, 202	1 through June 30, 2022			Must Use This	FormHa	ind Written Form	s Not Accepted	Report du	e to HSEMD by	January 1, 2023
fund, sher do not nee	expenditures for operatir iff's, city, county, fees, et ed to be included and ma with a high degree of acc	c.) please lis	st in app ed in th	oropriate column one Notes section at	r specify the botto	area in blank colu om of the form. D	mn. Please provide onl	y direct costs	. Indirect costs	
Other (Specify)	Phone Position		\$	25,242.89						
Other (Specify)	EMD Tablets		\$	3,396.20						
Other (Specify)										
Other (Specify)										
TOTAL		1,180.15	\$	1,745,264.09	\$	95,916.06	\$ -	\$	-	\$ -
Debt Services: Paid on	debt during the current i	eporting tin	nefram	е				Other Fu	•	Other Funding
<u>To include, but not limi</u>	ted to:		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Loans										
Other (Specify)	<u> </u>		<u> </u>		Ć		Ć	Ć		<u> </u>
TOTAL Miscellaneous (Specify	\$	-	\$		\$	-	\$ -	\$ Other Fu	- unding	\$ -
iviiscellaneous (Specify	'):		Erom (011 Surchargo	From G	onoral	From Sheriff	Other Fu Source (•	Other Funding Source (specify)
			From	911 Surcharge	FIOIII G	enerai	FIOIII SHEIIII	Source (specify)	Source (specify)
TOTAL	\$		ć		ė		ė	Ś		\$ -
GRAND TOTAL	<u> </u>	9,682.12	\$	2,043,907.02	ې د	3,330,329.56	\$ -	\$	95,445.54	\$ -
Set Aside Funds:	Ş 3,40	3,002.12	Ą	2,043,907.02	Ą	3,330,329.30	<u>-</u>	Other Fu	·	Other Funding
To include, but not limi	ted to:		From	911 Surcharge	From G	eneral	From Sheriff	Source (_	Source (specify)
Amount set aside for				2				,	,,	
Amount set aside for										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Notes/Comments:	operations. exp syste	\$33,443	.54 15 (1	ic cost paid by our	Tr depart	inene for the pub	lic safety software for t	ne entire eou	y	
Reminders	<i>basis</i> should be used.						r work where costs wer		_	_
Reminders	basis should be used.*Other agencies in you911 office.	r county ma	ay need its only.	to be consulted to	arrive at	accurate expense	es and documentation.	Don't hesitat	e to ask for help	e accrual accounting o from others or the Stat provide an explanation in

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Report due to HSEMD by January 1, 2023

fund, sher	iff's, city, county, fees, etc.) please li	ist in appropriate column	nting basis including 911 funds. If any other or specify area in blank column. Please prost the bottom of the form. Direct Costs are	ovide only direct costs . Indirect cost	
	with a high degree of accuracy and			, and a coole and an action,	
Data and Revenues:	Data regarding revenues at the P.	SAP and other administra	tive data		
Prepared by:	Dawn Disney/911 & Laura Tish/All Name	uditor's Office	poweshiek911@zumatel.net Email	641-623-3083 Phone	
Submitted by:	Dawn Disney		poweshiek911@zumatel.net	641-623-3083	
	Name Poweshiek Co Sheriff's Office		Poweshiek Poweshiek	Phone	
	PSAP Name		County		
Administrative Data	\$ 69,339.93 Wireline Surcharge Received		Yes EMD	2 + 1 backup Call Taking Stations	
	\$ 204,475.76 Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators	
Additional Revenues		\$ 3,276.27 Amount	Signs/Maps/Interest-IPAIT Misc. Source		
		Amount	Source		
		Amount	Source		
Additional Debt		Amount	Source		
		Amount	Source		
		Amount	Source		

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Administration - Per	sonnel Costs:		For disp	atching, admin	istrative	and/or manageri	ial duties _.	for dispatch cer	nter, and database Other Funding	management. Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From (General	From S	heriff	Source (specify)	Source (specify)
Salary, to include of			110111 5	II Juichaige	\$	309,345.29			, , , , , ,	· · · //
Benefits					\$	124,085.76				
Organization Dues										
Training Expenses			\$	375.00	\$	3,020.00				
Other (Specify)	Pre-Emp Healt	h Screening	•		\$	976.00				
Other (Specify)					\$	300.00				
Other (Specify)	Advertising	,	\$	168.00	\$	446.70				
Other (Specify)	Uniforms		•				\$	2,981.67		
TOTAL	\$	441,698.42	\$	543.00	\$	438,173.75	\$	2,981.67	\$	- \$ -
Buildings and Groun	uildings and Grounds - Insurance			rect Costs repor	table				Other Funding	Other Funding
o include, but not limited to:			From 9:	11 Surcharge	From (General	From S	heriff	Source (specify)	Source (specify)
Costs related to the r	receipt and dispos	ition of 911		J	\$	1,600.00				
Other (Specify)	Pest Control				\$	202.60				
Other (Specify)	Fire Alarm/Sp	rinkler			\$	722.88				
Other (Specify)	Utilities includ				\$	11,550.17				
TOTAL	Ş	14,075.65	Ş	-	\$	14,075.65	Ş	-	Ş	- Ş -
Communications:									Other Funding	Other Funding
To include, but not li 911 Telephone Syste			From O'	11 Surcharge	From (General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs	2111		\$	19,569.52	110111	Jeneral	1101113	IICIIII	Source (specify)	Source (specify)
Hardware			۲	19,309.32						
Software										
Upgrades										
Maintenance Agree	ements		\$	10,844.00						
Repairs	ements		7	10,011.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
	TOTAL \$ 30,413.52		\$	30,413.52	\$	-	\$	-	\$	- \$ -

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Communications:								
To include, but not lin	nited to:						Other Funding	Other Funding
Administrative Phone	e System	From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs	•	\$	3,819.73		\$	5,525.48		
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)	Fax Line/Unpublished	\$	927.00					
Other (Specify)	Air Cards/Cell Phones	\$	3,366.20		\$	3,611.40		
Other (Specify)								
Other (Specify)								
TOTAL	\$ 17,249.81	\$	8,112.93	\$ -	\$	9,136.88	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lin	nited to:	From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS								
Logging Recorder								
Dispatcher Work Sta	ations							
Software								
Upgrades								
Maintenance Agree	ments	\$	10,791.98					
Repairs		\$	2,285.22					
Generator Costs					\$	2,280.26		
Internet Fees		\$	659.88		\$	380.00		
Language Translatio	ns Services				\$	125.06		
Iowa System / NCIC					\$	7,754.00		
Other (Specify)	Office Supplies	\$	198.00		\$	690.31		
Other (Specify)	Copier Lease				\$	895.99		
Other (Specify)	Postage/PO Box	\$	84.00					
Other (Specify)	FirstNet/Dispatch Console							
TOTAL	\$ 26,144.70	\$	14,019.08	\$ -	\$	12,125.62	\$ -	\$ -

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Data Processing:									Other Funding		Other Funding
To include, but not limi			From 91	L1 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
ALI/MSAG/GIS Mainte			\$	9,195.90							
Other (Specify)	Contracted Servi	ces	\$	14,000.00							
Other (Specify)											
TOTAL	\$	23,195.90	\$	23,195.90	\$	-	\$	-	\$	-	\$ -
Addressing:									Other Funding		Other Funding
To include, but not limi	ted to:		From 91	L1 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Intersection Signage	<u>_</u>			J							
Resident Markers			\$	2,296.05							
Contracted Services (Signs)		\$	19,347.08							
Other (Specify)	Mileage		\$	337.00							
TOTAL	\$	21,980.13	\$	21,980.13	\$	-	\$	-	\$	-	\$ -
Radio Infrastructure:	Costs for leased and	d owned, specific	to receip	t and disposition	of a 911 call				Other Funding		Other Funding
To include, but not limi	ted to:		From 91	L1 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Radio and Radio com				J							
Other (Specify)	Land Rent for To	wer	\$	600.00							
Other (Specify)	Electricity at Tow	vers	\$	3,621.47							
Other (Specify)	Fuel for Generate	or					\$	300.00			
TOTAL	\$	4,521.47	\$	4,221.47	\$	-	\$	300.00	\$	-	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting time	eframe on large e	expenses in the cat	egories i	below		Other Funding		Other Funding
To include, but not limi	ted to:		From 91	L1 Surcharge	From General	_	From Sheriff		Source (specify)		Source (specify)
Hardware				J							, , , , , ,
Software											
CAD System											
Mapping											
Radio			\$	7,743.00							
Logging Recorder											
Logging Recorder Dispatcher Work Stat	ions										
			\$	4,332.19							
Dispatcher Work Stat			\$	4,332.19							
Dispatcher Work Stat Maintenance Agreem			\$	4,332.19							
Dispatcher Work Stat Maintenance Agreem Repairs			\$	4,332.19							
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)			\$	4,332.19							
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)			\$	4,332.19							

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	ırrent reporting t	imeframe	?					Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From G	eneral	From SI	neriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify)	:								Other Funding	Other Funding
			From 9	11 Surcharge	From G	eneral	From Sl	neriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
GRAND TOTAL	\$	591,354.79	\$	114,561.22	\$	452,249.40	\$	24,544.17	\$	- \$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From G	eneral	From Sl	neriff	Source (specify)	Source (specify)
Amount set aside for f	uture purchases		\$	41,229.00						
Amount set aside for f	uture projects		\$	825,000.00						
Other (Specify)	Reserved/Unspe	endable	\$	15,000.00						
Other (Specify)										
TOTAL	\$	881,229.00	\$	881,229.00	\$	-	\$	-	\$	- \$ -

Notes/Comments:

The 911 Board along with the County Board of Supervisor's are in the process of purchasing and installing a new Countywide Radio System (SARA). Part of the set aside funds will go towards this project and paying the reoccuring maintenance fees that the new system will require going forard. We continue to have Telecommunicator's retiring or leaving, and therefore continue to have additional unknown costs for training and hiring expenses. FY'22 we hired 4 employees. We switched from Lanuage Line to a free service at the end of this year and the County Roads Department took over the costs and responsibilities assocation with the Intersection Street Signage. EMD software was purchased from Power Phone and the 911 Board agreed to pay the reoccuring maintenance fees. I placed those costs in the Capital Expenditures this year because they are new.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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			nting basis including 911 funds. If any other book or specify area in blank column. Please provide		
do not ne		ned in the Notes section	at the bottom of the form. Direct Costs are th		
Data and Revenues:	Data regarding revenues at the P	SAP and other administro	ative data		
Prepared by:	Melissia Stark		mstark@ringgoldcounty.us	641-202-5108	
	Name		Email	Phone	
Submitted by:	Melissia Stark		mstark@ringgoldcounty.us	641-202-5108	
	Name		Email	Phone	
	Ringgold Co Sheriff's Office		Ringgold		
	PSAP Name		County		
Administrative Data	Wireline Surcharge Received		No EMD	Call Taking Stations	
	\$ 146,511.00 Wireless Surcharge Received		No Language Translation Services	Authorized FTE Telecommunicators	
Additional Revenues		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		

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Administration - Perso	onnel Costs:		For dispatching,	admin	istrative and/or ma	nagerio	al duties	for dispatch cer	oter, and database Other Funding		<i>ment.</i> Other Funding
To include, but not lim	ited to:		From 911 Surcha	rgo	From General		From S	heriff	Source (specify)		Source (specify)
Salary, to include ove			Trom 511 Sarcha	IIEC			\$	261,046.81	```		
Benefits							\$	81,981.00			
Organization Dues											
Training Expenses							\$	3,009.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$ 346	,036.81	\$	-	\$	-	\$	346,036.81	\$	-	\$ -
Buildings and Grounds	s - Insurance		Only Direct Costs	repor	table				Other Funding		Other Funding
To include, but not lim	ited to:		From 911 Surcha	rge	From General		From S	heriff	Source (specify)		Source (specify)
Costs related to the re	ceipt and disposition of	911									
Other (Specify)	Lawn care/snow rem	oval					\$	2,830.00			
Other (Specify)	Power supply/Alliant						\$	24,000.00			
Other (Specify)	Building/equipment i						\$	10,000.00			
TOTAL	\$ 36	,830.00	\$	-	Ş	-	Ş	36,830.00	\$	-	Ş -
Communications: To include, but not lim	itad ta.								Other Funding		Other Funding
911 Telephone System			From 911 Surcha	rge	From General		From S	heriff	Source (specify)		Source (specify)
Circuit Costs	•		\$ 21,66	_	Trom General				source (specify)		oource (speen y)
Hardware			7 21,00	0.00							
Software											
Upgrades											
Maintenance Agreen	nents						\$	759.00			
Repairs							\$	150.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$ 22	,569.00	\$ 21,66	0.00	\$	-	\$	909.00	\$	-	\$ -

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Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs		\$	1,622.00			\$	4,453.00		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	6,075.00	\$	1,622.00	\$	-	\$	4,453.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations									
Software						\$	14,244.00		
Upgrades									
Maintenance Agreements						\$	6,744.00		
Repairs									
Generator Costs									
Internet Fees						\$	7,739.00		
Language Translations Services									
Iowa System / NCIC						\$	5,112.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	33,839.00	\$	-	\$	-	\$	33,839.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:								Other Funding	Other Funding
o include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance		\$	3,971.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	3,971.00	\$	3,971.00	\$ -	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 9	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
Intersection Signage			\$	2,705.00					
Resident Markers			\$	1,205.00					
Contracted Services (S	igns)								
Other (Specify)									
TOTAL	\$	3,910.00	\$	3,910.00	\$ -	\$	-	\$ -	\$
Radio Infrastructure: (Costs for leased	and owned, specific	to recei	ot and dispositior	of a 911 call			Other Funding	Other Funding
Γο include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
Radio and Radio comp	onents			J					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$
Capital Expenditures: /	lon-recurring co	osts during this repo	rting tim	eframe on large	expenses in the catego	ries below		Other Funding	Other Funding
Γο include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
Hardware			\$	24,858.00		\$	5,700.00		
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stati	ons		\$	66,287.00					
Maintenance Agreeme									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on de	ebt during the curr	rent reporting ti	meframe			Other Funding	Other Funding
To include, but not limite	d to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):						Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	550,075.81	\$ 122,308.00	\$ -	\$ 427,767.81	\$ -	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not limite	d to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for fu	ture purchases						
Amount set aside for fu	ture projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: 911coord@saccountyiowa.gov **Bobbie Wells** 712-662-7929 Name Email Phone Submitted by: **Bobbie Wells** 911coord@saccountyiowa.gov 712-662-7929 Name **Email** Phone Sac Co Sheriff's Office Sac **PSAP Name** County Administrative Data 64,542.56 No **Call Taking Stations** Wireline Surcharge EMD Received 154,810.16 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services Cities portion of I Am Responding **Additional Revenues** 3,320.00 Amount Source 8,500.00 County contribution to pay Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Perso	onnel Costs:		For dist	natchina admin	istrative and/or	nanaaei	rial dutie	s tor dispatch cer	nter, and databas	e mana	gement
	Jillei Costs.		i di disp	outering, aarmi	istrative aria/or i	nunugei	idi datie.	s joi dispateir cer	Other Funding	e mana	Other Funding
Γο include, but not lim	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include ove			\$	9,100.97			\$	263,872.00			
Benefits			\$	1,555.43			\$	98,576.00			
Organization Dues			\$	238.00							
Training Expenses			\$	1,474.54			\$	1,972.00			
Other (Specify)	supplies		\$	1,870.29			\$	63.00			
Other (Specify)	ads		\$	147.98							
Other (Specify)											
Other (Specify)											
TOTAL	\$	378,870.21	\$	14,387.21	\$	-	\$	364,483.00	\$	-	\$ -
Buildings and Grounds	s - Insurance		Only Di	irect Costs repor	table				Other Funding		Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and disposi	tion of 911									
Other (Specify)	ICAP liability		\$	2,576.00							
Other (Specify)											
Other (Specify)											
TOTAL Communications:	Ş	2,576.00	\$	2,576.00	Ş	-	\$	-	Ş	-	\$ -
Communications: To include, but not lim	sited to								Other Funding		Other Funding
911 Telephone System			From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs	-		\$	27,652.90			\$	621.00		,	77
Hardware				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•				
Software											
Upgrades											
Maintenance Agreen	nents						\$	17,246.00			
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	45,519.90	\$	27,652.90	\$	-	\$	17,867.00	\$	-	\$ -

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Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From S	neriff	Source (specify)	Source (specify)
Circuit Costs		\$	1,549.84						
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	1,549.84	\$	1,549.84	\$	-	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From S	neriff	Source (specify)	Source (specify)
CAD System			J						
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations									
Software		\$	4,128.16						
Upgrades									
Maintenance Agreements		\$	42,445.59			\$	19,000.00		
Repairs									
Generator Costs									
Internet Fees						\$	420.00		
Language Translations Services									
Iowa System / NCIC						\$	5,622.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	71,615.75	\$	46,573.75	\$	-	\$	25,042.00	\$ -	\$ -

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Data Processing:							Other Funding	Other Funding
Fo include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint			\$ 5,124.00		Trom General	Trom sherm	Source (speemy)	Source (Specify)
Other (Specify)	database ma	nagement	\$	4,810.28				
Other (Specify)	map license	nagement.	\$	6,775.00				
TOTAL	\$	16,709.28	\$	16,709.28	\$ -	\$ -	\$ -	\$ -
Addressing:	•	•		•	·	·	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							(-)	(1)
Resident Markers			\$	612.50				
Contracted Services (Signs)							
Other (Specify)	<u> </u>							
TOTAL	\$	612.50	\$	612.50	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased	and owned, specific	to recei	pt and dispositior	of a 911 call		Other Funding	Other Funding
To include, but not limi	=			11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com							```	, , , , , , , , , , , , , , , , , , ,
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring c	osts during this repo	rting tim	eframe on large	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	1,047.38			``	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Software			\$	9,465.00				
CAD System			\$	147,673.50				
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)	ICAP grant pa	ass thru equip	\$	963.46				
Other (Specify)								
Other (Specify)								
TOTAL	\$	159,149.34	\$	159,149.34	\$ -			

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt	during the current	reporting tir	neframe				Other Funding	Other Funding
To include, but not limited to	<u>):</u>		From 911	L Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL \$		-	\$	-	\$ -	\$ -	\$	- \$
Miscellaneous (Specify):							Other Funding	Other Funding
			From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL \$		-	\$	-	\$ -	\$ -	\$	- \$
GRAND TOTAL \$	670	6,602.82	\$	269,210.82	\$ -	\$ 407,392.0	0 \$	- \$
Set Aside Funds:							Other Funding	Other Funding
To include, but not limited to	<u>):</u>		From 911	L Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for future	e purchases		\$	187,000.00				
Amount set aside for future	e projects							
Other (Specify)								
Other (Specify)								
TOTAL \$	187	7,000.00	\$	187,000.00	\$ -	\$ -	\$	- \$

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	1 through June 30, 2022	Must Use Thi	s FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sher do not ne	iff's, city, county, fees, etc.) please	list in appropriate column ined in the Notes section	anting basis including 911 funds. If any other be or specify area in blank column. Please provide at the bottom of the form. Direct Costs are the perating the PSAP.	le only direct costs . Indirect costs
ata and Revenues:	Data regarding revenues at the	PSAP and other administro	ative data	
Prepared by:	Diane Sefrit		dsefrit@sci911.net	712-585-3030
	Name		Email	Phone
Submitted by:	Diane Sefrit		dsefrit@sci911.net	712-585-3030
	Name		Email	Phone
	PSAP Name		County	
	\$ 199,151.56 Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 905,941.79 Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$ 999.98 Amount	ICAP Grant Source	
		\$ 84,000.00	GIS Grant	
		Amount	Source	
		\$ 178,873.31 Amount	State Payout Funds Source	
additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration - Pers	sonnel Costs:	For dispatching, admi	nistrative and/or managerial duties for dispa	tch center, and database management. Other Funding Other Funding

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

		•		,							
To include, but not lim	nited to:		From 9	911 Surcharge	From (General	Fron	n Sheriff	Source (specify)	Source	e (specify)
Salary, to include ove	ertime		\$	45,429.12			\$	1,611,364.93		\$	421,734.04
Benefits			\$	10,736.26			\$	649,696.67		\$	64,407.02
Organization Dues					\$	125.00	\$	130.00			
Training Expenses			\$	447.00	\$	750.00	\$	8,037.54			
Other (Specify)	Office Supplie	S	\$	1,299.93			\$	1,500.00	Uniforms		
Other (Specify)	Postage		\$	149.00			\$	2,029.17	Workman's Comp		
Other (Specify)											
Other (Specify)											
TOTAL	\$	2,817,835.68	\$	58,061.31	\$	875.00	\$	2,272,758.31	\$ -	\$	486,141.06
Buildings and Ground			Only D	irect Costs repor					Other Funding	Other	Funding
To include, but not lim	nited to:		From 9	911 Surcharge	From (General	Fron	n Sheriff	Source (specify)	Source	e (specify)
Costs related to the re	ceipt and dispos	sition of 911	\$	17,322.00	\$	2,230.00	\$	37,622.62			
Other (Specify)			Bldg		\$	118.00	\$	7,605.27	Utilities	\$	18,393.45
Other (Specify)			Repai	r & Maint	\$	20,000.00			Vehicle	\$	3,472.00
Other (Specify)											
TOTAL	\$	106,763.34	\$	17,322.00	\$	22,348.00	\$	45,227.89	\$ -	\$	21,865.45
Communications:									Other Funding	Othor	Funding
To include, but not lim 911 Telephone Systen			Erom (911 Surcharge	From (General	Eron	n Sheriff	Source (specify)		e (specify)
Circuit Costs	"		\$	110,794.50	110111	Jeneral	\$	17,191.42	Source (specify)	Jource	(specify)
Hardware			Ų	110,734.30			۲	17,191.42			
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs	Herres										
Other (Specify)							\$	1,000.00	Dispatch Equip		
Other (Specify)							7	_,000.00	op ato Edaib		
Other (Specify)											
Other (Specify) Other (Specify)											
Other (Specify) Other (Specify) Other (Specify)											

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Administrative Phone System		From 9	911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	2,639.30			\$	51,511.14		
Hardware									
Software									
Upgrades									
Maintenance Agreements						\$	6,436.20		
Repairs				\$	2,500.00	\$	8,920.00		
Other (Specify)						\$	8,207.43	Total Cost	
Other (Specify)						\$	15,000.00	mchin&mech equip	
Other (Specify)						\$	8,763.00	office & equip maint	
Other (Specify)									
TOTAL \$	103,977.07	\$	2,639.30	\$	2,500.00	\$	98,837.77	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (specify)
CAD System						\$	24,067.50		
Mapping/GIS		\$	74,967.60						
Logging Recorder									
Dispatcher Work Stations									
Software				\$	10,000.00				
Upgrades									
Maintenance Agreements		\$	47,318.00	\$	50,000.00	\$	42,536.00		
Repairs		\$	169,195.13			\$	9,928.00		
Generator Costs		\$	2,233.84	\$	3,500.00	\$	5,161.13		
Internet Fees						\$	3,401.40		
Language Translations Services									
Iowa System / NCIC				\$	5,000.00	\$	25,591.96		
Other (Specify)						\$	1,764.00	Mainstay	
Other (Specify)						\$	4,622.21	Office Supplies	
Other (Specify)						\$	275.00	Supplies	
Other (Specify)						\$	9,000.29	Antenna	
TOTAL \$	488,562.06	\$	293,714.57	\$	68,500.00	\$	126,347.49	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance									

Reporting: July 1, 2021	through June 30, 2022		Must Use This	FormHa	nd Written Form	s Not Acc	cepted	Report du	ie to HSEMD by J	anuary 1, 2023
fund, sherif do not need	xpenditures for operating the F ff's, city, county, fees, etc.) plea d to be included and may be ex vith a high degree of accuracy a	se list in appi plained in the	ropriate column o e Notes section a	or specify It the bott	area in blank colu om of the form.	ımn. Plea	ase provide only	direct cost	ts . Indirect costs	
Other (Specify)										
Other (Specify)										
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Addressing:								Other F	unding	Other Funding
<u>To include, but not limit</u>	ted to:	From 9	11 Surcharge	From Ge	eneral	From S	heriff	Source ((specify)	Source (specify)
Intersection Signage				\$	1,991.00	\$	1,528.30	\$	1,460.25	Co Engineer
Resident Markers				\$	1,500.00	\$	528.27			
Contracted Services (S	igns)									
Other (Specify)										
TOTAL	\$ 7,007.8	2 \$	-	\$	3,491.00	\$	2,056.57	\$	1,460.25	\$ -
Radio Infrastructure: (Costs for leased and owned, spe	cific to receip	ot and disposition	n of a 911	call			Other F	unding	Other Funding
<u>Γο include, but not limit</u>		From 9:	11 Surcharge	From Ge	eneral	From S	heriff	Source ((specify)	Source (specify)
Radio and Radio comp	onents					\$	117,600.24			
Other (Specify)						\$	804.00	Tower	Space	
Other (Specify)						\$	1,305.00	Radio F	Repair	
Other (Specify)						\$	4,427.00	Maint/	Repairs	
TOTAL	\$ 124,136.2	. 4 \$	-	\$	-	\$	124,136.24	\$	-	\$ -
Capital Expenditures: /	Non-recurring costs during this i	reporting tim	eframe on large	expenses i	n the categories	below		Other F	unding	Other Funding
To include, but not limit	ted to:_	From 9:	11 Surcharge	From Ge	eneral	From S	heriff	Source ((specify)	Source (specify)
Hardware		\$	96,476.11			\$	1,010.00			
Software										
CAD System										
Mapping										
Mapping Radio		\$	52,622.57							
		\$	52,622.57							
Radio	ons	\$	52,622.57 25,553.00							
Radio Logging Recorder			·	\$	50,000.00					
Radio Logging Recorder Dispatcher Work Statio			·	\$ \$	50,000.00 2,500.00					
Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme			·	т						
Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs	ents	\$	25,553.00	т						
Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify)	ents	\$	25,553.00	т						
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify)	ents	\$	25,553.00	т						
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify)	ents	\$	25,553.00	т		\$	1,010.00	\$	-	\$ -
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL	VOIP Licensing	\$ \$	25,553.00 4,000.00 178,651.68	\$	2,500.00	\$	1,010.00	\$ Other Fi	- unding	\$ - Other Funding
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on the	ents VOIP Licensing \$ 232,161.6 debt during the current reportion	\$ \$ \$ say \$	25,553.00 4,000.00 178,651.68	\$	2,500.00	\$ From S		Other F	unding (specify)	
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on the	ents VOIP Licensing \$ 232,161.6 debt during the current reportion	\$ \$ \$ say \$	25,553.00 4,000.00 178,651.68	\$	2,500.00	•		Other F	•	Other Funding
Radio Logging Recorder Dispatcher Work Station Maintenance Agreemed Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on a	ents VOIP Licensing \$ 232,161.6 debt during the current reportion	\$ \$ \$ say \$	25,553.00 4,000.00 178,651.68	\$	2,500.00	•		Other F	•	Other Funding

Reporting: July 1, 20)21 through Jun	e 30, 2022		Must Use This	FormH	and Written Form	is Not A	Accepted	Report du	e to HSEMD by	January 1	l <u>, 2023</u>
fund, sho do not n	eriff's, city, cour eed to be includ	for operating the PSAF nty, fees, etc.) please lided and may be explained and may be explained and segree of accuracy accuracy and segree of accuracy accuracy and segree of accuracy accur	ist in app ned in th	ropriate column e Notes section a	or specify at the bot	area in blank col tom of the form.	umn. P	lease provide only	direct cost	ts . Indirect cost		
/liscellaneous (Spec	ify):								Other F	unding	Other	Funding
			From 9	11 Surcharge	From (General	From	n Sheriff	Source ((specify)	Source	(specify)
							\$	2,827.00	Cust &	Sanitation		
							\$	7,025.66	Utilities	s: Gas, wtr,etc		
							\$	37,105.13	Gas & E	Electric		
TOTAL	\$	46,957.79	\$	-	\$	-	\$	46,957.79	\$	-	\$	-
RAND TOTAL	\$	4,056,387.60	\$	661,183.36	\$	150,214.00	\$	2,735,523.48	\$	1,460.25	\$	508,006.
et Aside Funds:									Other F	J		Funding
To include, but not limited to:		From 9	11 Surcharge	From (General	From	n Sheriff	Source ((specify)	Source	(specify)	
Amount set aside for												
Amount set aside for	or future project	ts										
Other (Specify)												
Other (Specify) TOTAL	\$		خ		\$		\$		\$		\$	
lotes/Comments:	-	al county notes if app	\$ 	-	Ş	-	Ş	-	Ş	-	Ş	
	*This form i	is auditable; maintain	records o	of your calculation	ns and ex	penses. Show yo	ur work	where costs were	split amor	ngst agencies. Th	ne <i>accrua</i>	l accounting
eminders	<i>basis</i> shoul			-		,			•			
	*Other ager State 911 of	ncies in your county m ffice.	nay need	to be consulted t	o arrive a	at accurate expens	ses and	documentation. [Oon't hesita	ate to ask for he	lp from o	thers or the
	*This form i	is to capture Direct Co	sts only.	If there are cost	categorie	es listed that vou	onside	r Indirect Costs, ple	ease leave	those blank and	provide a	an explanatio
	in the Notes	<u> </u>	,									
		the form or ask quest	ions, con	tact: 911@iowa.	ov or 51	5-323-4232						

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: david.donovan@scottcountyiowa.gov David Donovan 563-484-3036 Name Email Phone Submitted by: david.donovan@scottcountyiowa.gov **David Donovan** 563-484-3036 Email Name Phone Scott Co Emergency Comm Center Scott **PSAP Name** County Administrative Data 341,889.64 Yes Call Taking Stations Wireline Surcharge EMD Received 728,602.71 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services County EMA Tax Levy to Support 911 and Dispatch **Additional Revenues** 8,499,999.96 Source Amount 1,222,081.67 County Debt Issue for Radio Project Source Amount Reimbursements and Misc Revenue 35,827.51 Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Per	some Costs.		ror dispatching, danni	iistrutive unu/or mur	iugeriui uuties joi uisputti	n center, and database ma Other Funding	nugement. Othei	· Funding
To include, but not li	mitad ta		From 911 Surcharge	From General	From Sheriff	Source (specify)		e (specify)
Salary, to include o			FIOIII 911 Suichaige			(0)	\$	3,625,689.3
Benefits							\$	1,479,786.6
Organization Dues							\$	4,642.0
Training Expenses							\$	51,073.5
Other (Specify)	Workers Com	g					\$	9,364.0
Other (Specify)	Meal Reimbu	•					\$	830.0
Other (Specify)	Employee De						\$	5,091.6
Other (Specify)	· · ·	D EMPLOYEES					\$	338,688.0
TOTAL	\$	5,515,165.14	\$ -	\$	- \$ -	\$ -	\$	5,515,165.1
Buildings and Groun	ds - Insurance		Only Direct Costs repo	rtable	·	Other Funding	Othe	Funding
To include, but not li			From 911 Surcharge	From General	From Sheriff	Source (specify)	Sourc	e (specify)
Costs related to the r	eceipt and dispo	osition of 911						
Other (Specify)	Property						\$	30,552.0
Other (Specify)	Liability						\$	26,346.0
Other (Specify)								
TOTAL	\$	56,898.00	Ş -	\$	- \$ -	Ş -	\$	56,898.0
Communications:						Other Funding	Otho	· Funding
To include, but not li 911 Telephone Syste			From 911 Surcharge	From General	From Sheriff	Source (specify)		e (specify)
Circuit Costs	***		From 911 Surcharge	Trom General	Trom Silenii	Source (specify)	\$	39,404.5
Hardware							Ų	33,404.
Software								
Upgrades								
Maintenance Agree	ments						\$	135,922.2
Repairs							7	133,322.2
Other (Specify)								
Other (Specify)								
Other (Specify)								
(- //								
Other (Specify)								
Other (Specify) Other (Specify)								

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lim	ited to:					Other Funding		Funding
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Sourc	e (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents							
Repairs								
Other (Specify)	CELLULAR PHO	NES					\$	3,356.69
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	3,356.69	\$ -	\$ -	\$ -	\$ -	\$	3,356.69
Operations:						Other Funding	Other	Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Sourc	e (specify)
CAD System							\$	459,355.22
Mapping/GIS								
Logging Recorder								
Dispatcher Work Sta	tions							
Software							\$	71,806.93
Upgrades								
Maintenance Agreen	nents						\$	29,814.09
Repairs							\$	5,774.18
Generator Costs							\$	107,055.58
Internet Fees								
Language Translation	s Services						\$	1,020.87
Iowa System / NCIC							\$	205,770.00
Other (Specify)	Utilities						\$	98,948.34
Other (Specify)	Trash Removal						\$	2,340.00
Other (Specify)	Satellite						\$	3,415.20
Other (Specify)	Miscellaneous		\$ -				\$	24,902.25
TOTAL	\$	1,010,202.66	\$ -	\$ -	\$ -	\$ -	\$	1,010,202.66

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:						Other Funding	Other Funding
To include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services (Signs)						
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -		\$ -
Radio Infrastructure:	Costs for leased an	nd owned, specific	to receipt and disposition	on of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents						
Other (Specify)	TOWERS						\$ 33,679.33
Other (Specify)	MAINTENANCE						\$ 203,572.17
Other (Specify)	ACCESS FEES						\$ 489,473.10
TOTAL	\$	726,724.60	\$ -	\$ -	\$ -	\$ -	\$ 726,724.60
Capital Expenditures:	Non-recurring cost	s during this repo	orting timeframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							\$ 388,426.25
Software							
CAD System							
Mapping							
Radio							\$ 1,212,081.67
Logging Recorder							
Dispatcher Work Stat	ions						\$ 3,260.14
Maintenance Agreem	ients						
Repairs							
Other (Specify)	BUILDING						\$ 11,715.42
Other (Specify)	SECURITY						\$ 9,360.00
Other (Specify)	ENVIRONMENT	AL					\$ 4,095.00
Other (Specify)	VEHICLES						\$ 18,970.50
TOTAL	\$	1,647,908.98	\$ -	\$ -	\$ -	\$ -	\$ 1,647,908.98

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during th	ne current reporting	timefrai	ne				Other Funding		Other I	Funding
To include, but not limited to:		From	911 Surcharge	From General		From Sheriff	Source (specify)		Source	(specify)
Loans		\$	1,070,492.35						\$	717,400.00
Other (Specify)										
TOTAL \$	1,787,892.35	\$	1,070,492.35	\$	-	\$	- \$	-	\$	717,400.00
Miscellaneous (Specify):							Other Funding		Other	Funding
		From	911 Surcharge	From General		From Sheriff	Source (specify)		Source	(specify)
OFFICE SUPPLIES/PRINTING									\$	13,789.19
TOTAL \$	13,789.19	\$	-	\$	-	\$	- \$	-	\$	13,789.19
GRAND TOTAL \$	10,937,264.45	\$	1,070,492.35	\$	-	\$	- \$	-	\$	9,866,772.10
Set Aside Funds:							Other Funding		Other	Funding
To include, but not limited to:		From	911 Surcharge	From General		From Sheriff	Source (specify)		Source	(specify)
Amount set aside for future purchas	ses									
Amount set aside for future projects	5									
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	- \$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Alexander Londo alondo@shco.org 712-755-5160 Name Email Phone Submitted by: Alexander Londo alondo@shco.org 712-755-5160 Name Email Phone Shelby Co EMA/911 Shelby PSAP Name County Administrative Data 62,970.63 Yes Call Taking Stations Wireline Surcharge EMD Received 171,062.37 Scheduled Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 18,000.00 GIS Grant/Interest Amount Source 1,043,454.92 **EMA Funding** Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

				, 3,			ial duties for dispatch	Other	Funding	Other Funding
To include, but not lin			From 9	11 Surcharge	From G	eneral	From Sheriff	Source	e (EMA)	Source (specify)
Salary, to include ov	ertime							\$	555,172.88	
Benefits								\$	203,353.02	
Organization Dues										
Training Expenses			\$	21,297.98				\$	4,063.40	
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	783,887.28	\$	21,297.98	\$		\$ -	\$	762,589.30	\$
Buildings and Ground	ls - Insurance		Only D	irect Costs repor					Funding	Other Funding
<u>Γο include, but not lin</u>			From 9	11 Surcharge	From G		From Sheriff	Source	e (EMA)	Source (specify)
Costs related to the re		sition of 911			\$	4,707.00		\$	16,023.48	
Other (Specify)	Insurance							\$	11,960.00	
Other (Specify)										
Other (Specify)						4 707 00				
TOTAL Communications:	Ş	32,690.48	\$	-	Ş	4,707.00	Ş -	\$	27,983.48	\$
Fo include, but not lin	aited to:							Other	Funding	Other Funding
911 Telephone Syster			From 9	11 Surcharge	From G	eneral	From Sheriff		e (EMA)	Source (specify)
Circuit Costs			\$	38,840.15					. ,	
Hardware										
Software										
Upgrades										
Maintenance Agreer	ments		\$	43,627.77				\$	20,456.48	
Repairs			\$	2,511.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	Ś	105,435.40	Ś	84,978.92	Ś		\$ -	ς .	20,456.48	Ś

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limi	ited to:						Other Fun	ding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From General		From Sheriff	Source (EN	1A)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades		\$	200,000.00						
Maintenance Agreem	ients								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 200,000.00	\$	200,000.00	\$	-	\$ -	\$	-	\$ -
Operations:							Other Fun	ding	Other Funding
To include, but not limi	ited to:	From 9	911 Surcharge	From General		From Sheriff	Source (EN	1A)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stat	ions								
Software									
Upgrades		\$	40,036.77				\$	6,970.00	
Maintenance Agreem	nents								
Repairs		\$	2,511.00						
Generator Costs									
Internet Fees									
Language Translation	s Services								
Iowa System / NCIC									
Other (Specify)	Office Supplies	\$	2,006.65				\$	2,442.71	
Other (Specify)	Meeting	\$	451.47				\$	211.51	
Other (Specify)	Uniform						\$	1,538.42	
Other (Specify)	Volunteer Program						\$	1,323.54	
TOTAL	\$ 57,492.07	\$	45,005.89	\$	-	\$ -	\$	12,486.18	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Fu	nding	Other Funding
To include, but not limit			From 911	L Surcharge	From General	From Sheriff	Source (E	EMA)	Source (specify)
ALI/MSAG/GIS Mainte	enance								
Other (Specify)	Copier						\$	969.80	
Other (Specify)									
TOTAL	\$	969.80	\$	-	\$ -	\$ -	\$	969.80	\$ -
Addressing:							Other Fu	nding	Other Funding
To include, but not limit	ted to:		From 911	L Surcharge	From General	From Sheriff	Source (E	EMA)	Source (specify)
Intersection Signage									
Resident Markers			\$	1,197.99					
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	1,197.99	\$	1,197.99	\$ -	\$ -	\$	-	\$ -
Radio Infrastructure: (Costs for leased a	ınd owned, specific	to receipt	and disposition	n of a 911 call		Other Fu	nding	Other Funding
To include, but not limit	ted to:		From 911	L Surcharge	From General	From Sheriff	Source E	MA)	Source (specify)
Radio and Radio comp	ponents								
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -
Capital Expenditures: /	Non-recurring cos	sts during this repo	rting timej	frame on large	expenses in the categor	ies below	Other Fu	nding	Other Funding
To include, but not limit	ted to:		From 911	L Surcharge	From General	From Sheriff	Source (E	EMA)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stati	ions								
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specing)									
Other (Specify)									

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on d	ebt during the c	current reporting t	imefram	2					Other F	unding	Other Funding
To include, but not limite	ed to:		From 9	11 Surcharge	From Gene	ral	From Sheriff		Source	(EMA)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):									Other F	unding	Other Funding
			From 9	11 Surcharge	From Gene	ral	From Sheriff		Source	(EMA)	Source (specify)
Labor Relations									\$	5,850.00	
TOTAL	\$	5,850.00	\$	-	\$	-	\$	-	\$	5,850.00	\$ -
GRAND TOTAL	\$	1,187,523.02	\$	352,480.78	\$	4,707.00	\$	-	\$	830,335.24	\$ -
Set Aside Funds:									Other F	unding	Other Funding
To include, but not limite	ed to:		From 9	11 Surcharge	From Gene	ral	From Sheriff		Source	(EMA)	Source (specify)
Amount set aside for fu	ture purchases		\$	360,000.00					\$	275,000.00	
Amount set aside for fu	ture projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	635,000.00	\$	360,000.00	\$	-	\$	-	\$	275,000.00	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: nateh@siouxcounty.org 712-737-4010 Nate Huizenga Name Email Phone Submitted by: nateh@siouxcounty.org 712-737-4010 Nate Huizenga Name Email Phone Sioux Co Sheriff's Office Sioux **PSAP Name** County Administrative Data 111,071.22 No **Call Taking Stations** Wireline Surcharge EMD Received 237,988.96 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 440.49 Interest Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

					.,,.						
Administration - Perso	onnel Costs:		For als	spatching, aamir	nistrative and/or	manage	rial autie	rs for dispatch cei	nter, and databo Other Fundin		agement. Other Funding
Γο include, but not lim	nited to:		From	911 Surcharge	From General		From	Sheriff	Source (speci		Source (specify)
Salary, to include over			110111	JII Juichaige			\$	328,177.68	· 1	,,	
Benefits							\$	102,927.67			
Organization Dues							\$	436.13			
Training Expenses							\$	5,235.12			
Other (Specify)							•	,			
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	436,776.60	\$	-	\$	-	\$	436,776.60	\$	-	\$
Buildings and Ground	s - Insurance		Only [Direct Costs repo	rtable				Other Fundin	g	Other Funding
<u>To include, but not lim</u>	nited to:		From	911 Surcharge	From General		From	Sheriff	Source (speci	fy)	Source (specify)
Costs related to the re	ceipt and dispo	osition of 911									
Other (Specify)	Equipment I	nsurance					\$	2,640.00			
Other (Specify)											
Other (Specify)											
TOTAL	Ş	2,640.00	Ş	-	\$	-	Ş	2,640.00	Ş	-	Ş
Communications: To include, but not lim	.:+d +								Other Funding	σ	Other Funding
911 Telephone Systen			From	911 Surcharge	From General		From	Sheriff	Source (speci	_	Source (specify)
Circuit Costs			\$	74,305.57			\$	10,761.34	oou. oo (op oo.	. , ,	(0,000,)
Hardware			Ψ	, 1,500.57			Ψ	10,701.01			
Software											
Upgrades			\$	88,120.52							
Maintenance Agreer	nents		•	,							
Repairs											
Other (Specify)	Batteries-Ba	ttery Backup	\$	6,509.30							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	179,696.73	\$	168,935.39	\$	-	\$	10,761.34	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limite	ed to:							Other Funding	Other Funding
Administrative Phone Sy	rstem	From	911 Surcharge	From General		From SI	neriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreeme	nts								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limite	ed to:	From	911 Surcharge	From General		From SI	neriff	Source (specify)	Source (specify)
CAD System						\$	6,282.00		
Mapping/GIS									
Logging Recorder									
Dispatcher Work Statio	ns								
Software									
Upgrades									
Maintenance Agreeme	nts	\$	36,360.18			\$	392.52		
Repairs		\$	2,374.05						
Generator Costs									
Internet Fees									
Language Translations	Services					\$	734.70		
Iowa System / NCIC						\$	14,580.00		
	Repeater Site Power	\$	556.00						
Other (Specify)	Public Notice for Budget	\$	62.85						
Other (Specify)									
Other (Specify)									
TOTAL	\$ 61,342.30	\$	39,353.08	\$		\$	21,989.22	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance		\$	10,038.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	10,038.00	\$	10,038.00	\$ -	\$ -	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ed to:		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	11,415.30				
Resident Markers								
Contracted Services (S	igns)		\$	4,522.50				
Other (Specify)								
TOTAL	\$	15,937.80	\$	15,937.80	\$ -	\$ -	- \$	\$ -
Radio Infrastructure: (Costs for leased and	d owned, specific	to receip	ot and dispositior	of a 911 call		Other Funding	Other Funding
To include, but not limit			From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp			\$	73,372.98				
Other (Specify)		rmination from n		3,616.29				
Other (Specify)		ng/Fiber from new		20,299.80				
Other (Specify)	Construction cos	sts for new radio t	\$	39,500.00				
TOTAL	\$	136,789.07	\$	136,789.07	\$ -	\$ -	- \$ -	\$ -
Capital Expenditures: A	lon-recurring costs	during this repor	ting tim	eframe on large	expenses in the categorie	es below	Other Funding	Other Funding
To include, but not limit	ed to:		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Station	ons							
Maintenance Agreeme	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	. \$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ **TOTAL** \$ \$ \$ Other Funding Miscellaneous (Specify): Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ **TOTAL GRAND TOTAL** 843,220.50 371,053.34 \$ Ś 472.167.16 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** The upgrade listend in the communications section for \$88,120.52 was for a two position Viper 911 phone system upgrade. Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

in the Notes Section

*To submit the form or ask questions, contact: 911@jowa.gov or 515-323-4232

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

ata and Revenues:	with a high degree of accuracy and a Data regarding revenues at the P.			
		one and other dammistrat		
repared by:	Aaron DeLashmutt		Aaron.DeLashmutt@cityofames.org	(515) 239-5311
	Name		Email	Phone
ubmitted by:	Amanda Pyle		Apyle@storycountyiowa.gov	(515) 382-7559
	Name		Email	Phone
	Ames Police Department		Story	
	PSAP Name		County	
Administrative Data	\$ 93,333.28		Yes	4
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 163,552.29		No	12
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 12,000.00	State GIS Grant	
		Amount	Source	
		ć 41 F24 91	Local Covernment Dovments 205 Agreeme	n+
		\$ 41,524.81 Amount	Local Government Payments - 28E Agreeme Source	п
		Amagunt	Course	
		Amount	Source	
dditional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not lim	ited to:		From 0	11 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Salary, to include over			\$	28,396.12			\$	737,860.00	(0,000,)
Benefits	er chine		\$	15,344.68			\$	353,236.00	
Organization Dues			\$	119.00			\$	1,203.00	
Training Expenses			\$	553.60			\$	3,573.00	
Other (Specify)			ې	333.00			۲	3,373.00	
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	1,140,285.40	\$	44,413.40	\$ -	\$ -	\$	1,095,872.00	\$ -
Buildings and Ground	•	1,140,203.40		rect Costs repor	•		· ·	Funding	Other Funding
To include, but not lim			-	11 Surcharge	From General	From Sheriff		(specify)	Source (specify)
Costs related to the re		cition of Q11	110111 9	11 Surcharge	Trom General	Trom Silenii	\$	7,475.00	Source (specify)
Other (Specify)	Sq. Footage (۲	7,473.00	
Other (Specify)	*includes ger								
Other (Specify)	includes ger	lerator							
TOTAL	\$	7,475.00	\$		\$ -	\$ -	\$	7,475.00	\$ -
Communications:	,	7,473.00	۲		Ÿ	7	, , , , , , , , , , , , , , , , , , ,	7,473.00	٧
To include, but not lim	ited to:						Other	Funding	Other Funding
911 Telephone Systen			From 9	11 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Circuit Costs			\$	7,885.64					
Hardware									
Software									
Upgrades									
Maintenance Agreer	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
	\$	7,885.64	\$	7,885.64	\$ -	\$ -	\$		\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Administrative Phone System	From 9	911 Surcharge	From General		From Sheriff		(specify)	Source (specify)
Circuit Costs	\$	168.66				\$	2,606.00	
Hardware								
Software								
Upgrades								
Maintenance Agreements						\$	4,431.00	
Repairs								
Other (Specify) Outside line/long distance						\$	1,491.00	
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 8,696.	66 \$	168.66	\$	-	\$	- \$	8,528.00	\$ -
Operations:						Other I	unding	Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)
CAD System	\$	29,139.11				\$	14,436.00	
Mapping/GIS	\$	150.00						
Logging Recorder	\$	4,185.00						
Dispatcher Work Stations	\$	786.25				\$	37,685.00	
Software	\$	7,135.75						
Upgrades								
Maintenance Agreements	\$	4,625.00				\$	45,677.00	
Repairs								
Generator Costs								
Internet Fees								
Language Translations Services								
Iowa System / NCIC						\$	18,929.00	
Other (Specify) Console cleaning	\$	1,580.00						
Other (Specify) Fiber Contract	\$	1,628.03						
Other (Specify) Fiber Maintenance	\$	1,661.77						
Other (Specify) EMD Administration						\$	24,700.00	
TOTAL \$ 192,317.	91 \$	50,890.91	\$		\$	- \$	141,427.00	\$ -
Data Processing:						Other F	unding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)

ALI/MSAG/GIS Maintenance

Reporting: July 1, 2021	rting: July 1, 2021 through June 30, 2022				FormHand Writt	ten Forms Not Accepted	Report du	Report due to HSEMD by January 1, 2023			
fund, sherif do not need	f's, city, county, fee	es, etc.) please li d may be explair	st in appr ned in the	opriate column c Notes section a	or specify area in b t the bottom of th	ng 911 funds. If any other lank column. Please prov e form. Direct Costs are	vide only direct cost	s . Indirect costs			
Other (Specify)	Paper 911 Maps		\$	1,000.00							
Other (Specify)											
TOTAL	\$	1,000.00	\$	1,000.00	\$	- \$	- \$	-	\$ -		
Addressing:							Other Fi	unding	Other Funding		
To include, but not limite Intersection Signage	ed to:_		From 9:	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Resident Markers											
Contracted Services (Si	igns)										
Other (Specify)											
TOTAL	\$	-	\$	-	\$	- \$	- \$	-	\$ -		
Radio Infrastructure: C	Costs for leased and	l owned, specific	to receip	t and disposition	of a 911 call		Other Fi	unding	Other Funding		
To include, but not limit			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Radio and Radio comp			\$	92,432.18			\$	22,279.00			
Other (Specify)	Temporary tower	r rental	\$	410.00							
Other (Specify)											
Other (Specify)											
TOTAL	\$	115,121.18	\$	92,842.18	\$	- \$	- \$	22,279.00	\$ -		
Capital Expenditures: N	Ion-recurring costs	during this repo	rting time	eframe on large e	expenses in the cat	=	Other Fi	-	Other Funding		
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Hardware			\$	93,916.25							
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Statio	ons										
Maintenance Agreeme	ents										
Repairs											
Other (Specify)	Iowa Shared Serv	vices	\$	38,147.19							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	132,063.44	\$	132,063.44	\$	- \$	- \$	-	\$ -		
Debt Services: Paid on a			meframe				Other Fu	unding	Other Funding		
To include, but not limit	=	. 3	-	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
				J			· ·				
Loans											
Loans Other (Specify)											

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Miscellaneous (Specify	y):								Other Fund	ling	Other Fundir	ng
			From	911 Surcharge	From General		From Sheriff		Source (spe	ecify)	Source (spec	ify)
Legal Consultant			\$	137.50								
Communications Cons	ultatn		\$	55,198.87								
TOTAL	\$	55,336.37	\$	55,336.37	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,660,181.60	\$	384,600.60	\$	-	\$	-	\$ 1,	275,581.00	\$	-
Set Aside Funds:									Other Fund	ling	Other Fundir	ng
To include, but not lim	ited to:		From	911 Surcharge	From General		From Sheriff		Source (spe	ecify)	Source (spec	ify)
Amount set aside for	future purch	ases	\$	461,825.00								
Amount set aside for	future projec	cts										
Other (Specify)												
Other (Specify)												
TOTAL	\$	461,825.00	\$	461,825.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Expeditures for Story County are split 50/50 between Story County Sheriff's Office form and Ames Police Department form. // Operations: Software- ECATS reporting software. No cost use of software that had been included in our Zetron mainteance contact ended in FY22. Renewal cost is reflected in Operations, split between two PSAPs. Total renewal = \$ 14,271.51 // Operations: Maintenance Agreements- Zetron MAX maintenance // Operations: Iowa System/NCIC for Sheriff is Iowa/NCIC and AFIS Line // Radio Infrastructure: Radio components- Public Safety radio subscriber fees. Per radio, per month cost. 911 Board paid 50% of county PS total in FY22 // Capital Expenditures: Hardware- Swissphone pagers; one time cost total \$ 187,832.50

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

To reflect e				
	· · · · · · · · · · · · · · · · · · ·	_	accounting basis including 911 funds. If any other bu	
			olumn or specify area in blank column. Please provide	
			ction at the bottom of the form. Direct Costs are the	ose costs that can be easily
identified v	with a high degree of accuracy and	assigned to the cost	t of operating the PSAP.	
ata and Revenues:	Data regarding revenues at the P	SAP and other admi	inistrative data	
repared by:	Amanda Pyle		Apyle@storycountyiowa.gov	(515) 382-7559
	Name		Email	Phone
ubmitted by:	Amanda Pyle		Apyle@storycountyiowa.gov	(515) 382-7559
	Name		Email	Phone
	Story Co Sheriff's Office		Story	
	PSAP Name		County	
Administrative Data	\$ 93,333.28		Yes	4
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 163,552.29		No	14
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 12,00	00.00 State GIS Grant	
		Amount	Source	
		\$ 41,52	24.81 Local Government Payments - 28E Agreemen	nt
		Amount	Source	···
		\$ 93	30.00 ICAP Grant	
		Amount	Source	
100 151				
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	
		Amount	Source	

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 28,396.12 879,448.01 \$ **Benefits** 15.344.68 296,811.24 Ś **Organization Dues** 119.00 1.189.00 \$ **Training Expenses** 553.60 8,837.11 Other (Specify) **EMD Cert./Training** 439.00 Other (Specify) Other (Specify) Other (Specify) \$ **TOTAL** 1,231,137.76 44,413.40 1,186,724.36 **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) \$ **TOTAL** Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Circuit Costs 7.885.64 Hardware Software Upgrades Maintenance Agreements **Repairs** Other (Specify) Other (Specify)

Communications:

Other (Specify) Other (Specify) Other (Specify)

To include, but not limited to:

TOTAL

\$

7,885.64

Other Funding

\$

Other Funding

\$

\$

\$

7,885.64

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Report due to HSEMD by January 1, 2023

Administrative Phone	System		From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs			\$	168.66							
Hardware											
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	168.66	\$	168.66	\$	-	\$	-	\$	-	\$ -
Operations:									Other Fi	unding	Other Funding
To include, but not lim	nited to:		From 9	911 Surcharge	From General		From Sh	neriff	Infomat	ion Tech.	Source (specify)
CAD System	<u> </u>		\$	29,139.11							
Mapping/GIS			\$	150.00							
Logging Recorder			\$	4,185.00							
Dispatcher Work Sta	tions		\$	786.25							
Software			\$	7,135.75							
Upgrades											
Maintenance Agreer	nents		\$	4,625.00							
Repairs											
Generator Costs											
Internet Fees											
Language Translatio	ns Services										
Iowa System / NCIC							\$	16,392.00	\$	1,700.00	
Other (Specify)	Console Cleaning		\$	1,580.00							
Other (Specify)	Fiber Contract		\$	1,628.03					\$	3,256.00	
Other (Specify)	Fiber Maintenand	ce	\$	1,661.77					\$	3,323.55	
Other (Specify)											
TOTAL	\$	75,562.46	\$	50,890.91	\$		\$	16,392.00	\$	8,279.55	\$ -
Data Processing:									Other Fu	ınding	Other Funding
To include, but not limi			From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance										

fund, sheri	expenditures for operating the PSA ff's, city, county, fees, etc.) please				.1 funds. If any other bud	get areas are used (i.e.,	, general
identified	ed to be included and may be expla with a high degree of accuracy and	ined in th	e Notes section a	t the bottom of the for		-	ect costs
Other (Specify)	Paper 911 Road Maps	\$	1,000.00				
Other (Specify)		A	1 000 00	A	<u> </u>		<u> </u>
TOTAL	\$ 1,000.00	\$	1,000.00	\$ -	\$ -	\$	- \$ -
Addressing: To include, but not limi Intersection Signage Resident Markers		From 9	11 Surcharge	From General	From Sheriff	·	Other Funding Source (specify) 207.46 273.50
Contracted Services (Signs)						
Other (Specify)	4 500.05			A	<u> </u>	A 1.5	200.05
TOTAL	\$ 1,680.96 Costs for leased and owned, specific	\$ · , · ·	-	\$ -	\$ -		80.96 \$ - Other Funding
To include, but not limi Radio and Radio com Other (Specify) Other (Specify) Other (Specify)	ted to:	•	11 Surcharge 92,432.18 410.00	From General	From Sheriff	Other Funding Source (specify)	Source (specify)
TOTAL	\$ 92,842.18	\$	92,842.18	\$ -	\$ -	\$	- \$ -
	Non-recurring costs during this rep	ortina tim	•	•		Other Funding	Other Funding
To include, but not limi Hardware Software CAD System Mapping		_	11 Surcharge 93,916.25	From General	From Sheriff	Source (specify)	Source (specify)
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem							
Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)	Iowa Shared Services	\$	38,147.19				
TOTAL	\$ 132,063.44	\$	132,063.44	\$ -	\$ -	\$	- \$ -
	debt during the current reporting ted to:	timeframe	•	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Miscellaneous (Specify)	:								Other Fun	ding	Other Funding	
			From 9	911 Surcharge	From General		From S	Sheriff	Source (sp	ecify)	Source (specify)	
Legal Consultant			\$	137.50								
Communications Consu	ltant		\$	55,198.87								
TOTAL	\$	55,336.37	\$	55,336.37	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,597,677.47	\$	384,600.60	\$	-	\$	1,203,116.36	\$	9,960.51	\$	-
Set Aside Funds:									Other Fund	ding	Other Funding	
To include, but not limit	ed to:		From 9	911 Surcharge	From General		From S	Sheriff	Source (sp	ecify)	Source (specify)	
Amount set aside for f	uture purch	ases	\$	461,825.00								
Amount set aside for f	uture projec	ets										
Other (Specify)												
Other (Specify)												
TOTAL	\$	461,825.00	\$	461,825.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Expeditures for Story County are split 50/50 between Story County Sheriff's Office form and Ames Police Department form. // Operations: Software- ECATS reporting software. No cost use of software that had been included in our Zetron mainteance contact ended in FY22. Renewal cost is reflected in Operations, split between two PSAPs. Total renewal = \$ 14,271.51 // Operations: Maintenance Agreements- Zetron MAX maintenance // Operations: Iowa System/NCIC for Sheriff is Iowa/NCIC and AFIS Line // Radio Infrastructure: Radio components- Public Safety radio subscriber fees. Per radio, per month cost. 911 Board paid 50% of county PS total in FY22 // Capital Expenditures: Hardware- Swissphone pagers; one time cost total \$ 187,832.50

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

	· · ·		ting basis including 911 funds. If any other bud	
do not nee		ned in the Notes section a	or specify area in blank column. Please provide on the bottom of the form. Direct Costs are those erating the PSAP.	
Data and Revenues:	Data regarding revenues at the PS	SAP and other administrat	ive data	
Prepared by:	Jeremy Cremeans Name		jcremeans@911.tamacountyiowa.gov Email	641-484-3760 Phone
Submitted by:	Jeremy Cremeans Name		jcremeans@911.tamacountyiowa.gov Email	641-484-3760 Phone
	Tama Co 911 Communications PSAP Name		Tama County	
Administrative Data	\$ 47,169.27 Wireline Surcharge Received		Yes EMD	Call Taking Stations
	\$ 223,883.86 Wireless Surcharge Received		Yes Language Translation Services	10 Authorized FTE Telecommunicators
Additional Revenues		\$ 1,012,500.00 Amount	Tama County Source	
		\$ 105,987.64 Amount	Meskwaki Nation Dispatch Contract Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs:		For disp	oatching, admin	istrative an	d/or manager	ial duties for disp	oatch cer		<i>database manag</i> Funding	gement. Other Funding
To include, but not lir	mitad ta		From O	11 Surcharge	From Ge	neral	From Sheriff		Tama (•	Source (specify)
Salary, to include ov			From 9	11 Surcharge			110111011111		\$	507,742.38	Source (speemy)
Benefits									\$	295,581.42	
Organization Dues			\$	487.00					Ψ	200,002.12	
Training Expenses			\$	2,845.00							
Other (Specify)	Scheduling	software	\$	2,889.00							
Other (Specify)	Uniform	Software	٦	2,889.00					\$	459.40	
Other (Specify)		hicle Maintenance							\$	789.66	
Other (Specify)		fice Equipment	\$	2,083.40					Ţ	783.00	
TOTAL	\$	812,877.26	\$	8,304.40	\$	_	\$	_	\$	804,572.86	\$ -
Buildings and Ground		012,077.20	-	rect Costs repor	•		Υ			Funding	Other Funding
To include, but not lir			•	11 Surcharge	From Ge	neral	From Sheriff			(specify)	Source (specify)
Costs related to the re		nosition of 911	1101113	11 Sarcharge			110111011111		554.55	(Speciny)	Source (speemy)
Other (Specify)	Tower Insu				\$	5,683.00					
Other (Specify)	10110111130	141100			Ψ	3,003.00					
Other (Specify)											
TOTAL	\$	5,683.00	Ş	-	Ş	5,683.00	Ş	-	\$	-	Ş -
Communications:											
To include, but not lir				_			5 OL :00			Funding	Other Funding
911 Telephone Syste	m			11 Surcharge	From Ge	neral	From Sheriff		Source	(specify)	Source (specify)
Circuit Costs			\$	22,814.02							
Hardware											
Software											
Upgrades			\$	27,633.25							
Maintenance Agree	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	50,447.27	\$	50,447.27	\$	-	\$	-	\$	- -	\$ -

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lim	ited to:_						Other F	unding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From General	From S	heriff	Tama C	County	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades		\$	138.50						
Maintenance Agreen	nents								
Repairs									
Other (Specify)	Consultant HR and Union	\$	4,950.00						
Other (Specify)	Cellular						\$	2,719.13	
Other (Specify)									
Other (Specify)									
TOTAL	\$ 7,807.63	\$	5,088.50	\$ -	\$	-	\$	2,719.13	\$ -
Operations:							Other F	unding	Other Funding
To include, but not lim	ited to:_	From 9	11 Surcharge	From General	From S	heriff	Tama C	County	Source (specify)
CAD System		\$	18,163.75						
Mapping/GIS		\$	5,562.57						
Logging Recorder		\$	2,412.80						
Dispatcher Work Stat	cions	\$	4,922.53				\$	2,851.14	
Software									
Upgrades		\$	3,935.57						
Maintenance Agreen	nents	\$	24,497.82						
Repairs									
Generator Costs									
Internet Fees					\$	3,693.50			
Language Translation	s Services	\$	1,516.70						
Iowa System / NCIC					\$	17,748.00			
Other (Specify)	Heartland Risk Pool Insurance	\$	1,995.00						
Other (Specify)	Copier Fax Lease	\$	3,589.75						
Other (Specify)	Server, Network, IT Support	\$	9,937.35				\$	4,277.95	
Other (Specify)	Tower Utilities	\$	14,639.06						
TOTAL	\$ 119,743.49	\$	91,172.90	\$ -	\$	21,441.50	\$	7,129.09	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not lim	itad ta:		Erom O	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint			\$	312.01	Trom General	Trom Sherin	Source (specify)	Source (specify)
Other (Specify)	eriarice		ب	312.01				
Other (Specify)								
TOTAL	\$	312.01	\$	312.01	\$ -	\$ -	\$ -	\$ -
Addressing:	*	312.02	Ψ	312.01	Ŷ	Ŷ	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	ited to:		1101113	11 Sarcharge	Trom General	Trom sherm	Source (Speemy)	Jource (Specify)
Resident Markers			\$	797.50				
Contracted Services (Signs)		7	737.33				
Other (Specify)	Hardware		\$	27.98				
TOTAL	\$	825.48	\$	825.48	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	•		•		of a 911 call	·	Other Funding	Other Funding
To include, but not lim	=	, , ,	-	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com							``'	(1 , 7 ,
Other (Specify)	Lease		\$	1,700.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	1,700.00	\$	1,700.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring co.	sts during this repo	rting tim	eframe on large (expenses in the catego	ries below	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				J				
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat								
Maintenance Agreem	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	· \$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	rrent reporting t	meframe	2					Other	Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From Ge	neral	From Sh	neriff	Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify	<i>(</i>):								Other	Funding	Other Funding
			From 9	11 Surcharge	From Ge	neral	From Sh	neriff	Source	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	\$	999,396.14	\$	157,850.56	\$	5,683.00	\$	21,441.50	\$	814,421.08	\$ -
Set Aside Funds:									Other	Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From Ge	neral	From Sh	neriff	Source	e (specify)	Source (specify)
Amount set aside for	future purchases										
Amount set aside for	future projects										
Other (Specify)	<u> </u>										
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: Josh Weed sheriff@taylorcounty.iowa.gov 712-523-2153 Name **Email** Phone Submitted by: Diane Sefrit dsefrit@sci911.net 712-585-3030 Name **Email** Phone Taylor Co Sheriff's Office Taylor- SCI Regional **PSAP Name** County Administrative Data see SCI's report No EMD **Call Taking Stations** Wireline Surcharge Received see SCI's report Language Translation Authorized FTE Wireless Surcharge Received Services Telecommunicators Additional Revenues 25,553.33 State Payout Funds Amount Source Source Amount Source Amount Additional Debt Amount Source Amount Source Amount Source For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$ 231,467.00		
Benefits			\$ 33,290.00		
Organization Dues			\$ 130.00		
Training Expenses			\$ 5,209.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 270,096.00	\$ -	\$ -	\$ 270,096.00	\$ -	\$ -
Buildings and Grounds - Insurance	Only Direct Costs repo	rtable		Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of 911					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications:				Other Eventions	Oth on Founding
To include, but not limited to:	5 044 C L	Fuere Comerci	Franc Chariff	Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs Other (Specify)					
Other (Specify) Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify) TOTAL \$ -	\$ -	\$ -	ċ	Ċ	\$ -
TOTAL \$ -	- -	- -	\$ -	-	Ş -

Communications:

To include, but not limited to:

Other Funding

Other Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 7,909.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 3,316.00		
Repairs			\$ 8,607.00		
Other (Specify) office and equipment maint			\$ 8,763.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 28,595.00	\$ -	\$ -	\$ 28,595.00	\$ -	\$ -
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Generator Costs					
Internet Fees					
Language Translations Services					
Iowa System / NCIC					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance					

eporting: July 1, 2021 through June 30, 202	2 Must	Use This FormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2023
To reflect expenditures for operate fund, sheriff's, city, county, fees, on the do not need to be included and midentified with a high degree of according to the degree of according to the shadow of the degree of according to the degree	etc.) please list in appropriate on a propriate on a propriate on a propriate of the Notes s	column or specify area in bla section at the bottom of the	nk column. Please provide	only direct costs . Indirect co	
Other (Specify)				_	
Other (Specify) Other (Specify)					
TOTAL \$	- \$	- \$	- \$	- \$ -	\$
<u>'</u>	Ψ	Ψ	Υ	Oth or Frieding	Oth on Free diese
ddressing:			E 61 :((Other Funding	Other Funding
include, but not limited to:	From 911 Surch	arge From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services (Signs)					
Other (Specify)					
TOTAL \$	- \$	- \$	- \$	- \$ -	\$
adio Infrastructure: Costs for leased and ov	vned, specific to receipt and dis	sposition of a 911 call		Other Funding	Other Funding
o include, but not limited to:	From 911 Surch	arge From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components		. 0-		``'	(1 //
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	_	-	-	- \$ -	Ś
apital Expenditures: Non-recurring costs du	ring this reporting timeframe o	an large expenses in the cate	garias halaw	Other Funding	Other Funding
			From Sheriff		
o include, but not limited to:	From 911 Surch		From Sheriii	Source (specify)	Source (specify)
Hardware	\$ 25,5	553.33			
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
	25,553.33 \$ 25,5	553.33 \$	- \$	- \$ -	Ś
·		JJJ.JJ Y	Y	Other Funding	्र Other Funding
ebt Services: Paid on debt during the curren			Franc Cl:	Other Funding	_
o include, but not limited to:	From 911 Surch	arge From General	From Sheriff	Source (specify)	Source (specify)
Loans					
Other (Specify)					
TOTAL \$	- \$	- \$	- \$	- \$ -	\$

Reporting: July 1, 20	021 through June 30, 2022		Must Use Thi	is FormHand Writt	en Form	s Not Acco	epted	Report due to HSEMD by January 1, 2023			
fund, she do not n	ect expenditures for operating the learning to the learning to learning the learning to learning the learning to learning the learning	ase list in appropersion and the I	opriate column Notes section a	or specify area in b at the bottom of th	lank colu	ımn. Pleas	se provide only o	direct costs . Indirect o			
Miscellaneous (Speci	ify):							Other Funding	Other Funding		
		From 911	1 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)		
TOTAL	\$ -	\$		\$	-	\$	-	\$ -	- \$ -		
GRAND TOTAL	\$ 324,244.3	33 \$	25,553.33	\$	-	\$	298,691.00	\$ -	- \$ -		
Set Aside Funds:								Other Funding	Other Funding		
To include, but not lin		From 911	1 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)		
Amount set aside for											
Amount set aside for	or future projects										
Other (Specify)		_									
Other (Specify)				<u> </u>		Ċ		<u> </u>	Ć		
TOTAL Notes/Comments:	\$ -	\$		\$	-	\$	-	\$ -	- \$ -		
Reminders	*This form is auditable; main basis should be used.			•	-				_		
	*Other agencies in your coun State 911 office.				·						
	*This form is to capture Directhe Notes Section *To submit the form or ask quality.	-		_	•	onsider Inc	direct Costs, plea	ase leave those blank a	and provide an explanation in		

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Tamara Fitzgerald tfitzgerald@uclec.com 641-782-8402 Name Email Phone Submitted by: Diane Sefrit dsefrit@sci911.net 712-585-3030 Name **Email** Phone Union- SCI Regional Union Co Sheriff's Office **PSAP Name** County Administrative Data see SCI's report Yes Wireline Surcharge **Call Taking Stations** EMD Received see SCI's report Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 25,553.33 **State Payout Funds** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

A descinistant lines See			Familia de la la la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del comp							
Administration - Person	onnel Costs:	:	For dispatching, admir	nistrative ana/or m	anageri	iai auties	s for aispatch cer		<i>database mana_!</i> Funding	gement. Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From General		From	Sheriff		e (specify)	Source (specify)
Salary, to include ov			From 911 Surcharge			\$	121,257.70	\$	121,257.70	(-
Benefits						\$	41,397.60	\$	41,397.60	
Organization Dues										
Training Expenses							\$1,598.54			
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	326,909.14	\$ -	\$	-	\$	164,253.84	\$	162,655.30	\$
Buildings and Ground	s - Insuranc	е	Only Direct Costs repo	rtable				Other	Funding	Other Funding
include, but not limited to:		From 911 Surcharge	From General		From	Sheriff	Source	e (specify)	Source (specify)	
Costs related to the re	ceipt and di	isposition of 911					\$5,393.00			
Other (Specify)										
Other (Specify)										
Other (Specify)						_		_		
TOTAL Communications:	\$	5,393.00	Ş -	\$	-	\$	5,393.00	\$	-	\$
To include, but not lim	aited to:							Other	Funding	Other Funding
911 Telephone Syster			From 911 Surcharge	From General		From	Sheriff		e (specify)	Source (specify)
Circuit Costs									(1 //	(1 //
Hardware										
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$21,871		
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	21,870.93	\$ -	\$	-	\$ 21,870.93	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements					\$41,228.00		
Repairs					\$9,928.00		
Generator Costs							
Internet Fees							
Language Translations Services							
Iowa System / NCIC					\$6,847.96		
Other (Specify) Antenna					\$9,000.29		
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	67,004.25	\$ -	\$	-	\$ 67,004.25	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint				J				
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services	(Signs)							
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$	- \$ -	\$ -
Radio Infrastructure:	Costs for lease	d and owned, specific	to rec	eipt and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents					\$44,21	8.23	
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	44,218.23	\$	-	\$ -	\$ 44,21	8.23 \$ -	\$ -
Capital Expenditures:	Non-recurring	costs during this repo	rting ti	meframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	15,553.33				
Software								
CAD System								
Mapping								
Radio			\$	10,000.00				
Logging Recorder								
Dispatcher Work Sta	tions							
Maintenance Agreen	nents							
Repairs								
перанз								
Other (Specify)								
Other (Specify)								
Other (Specify) Other (Specify)								

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the cu	rrent reporting to	imeframe						Other	Funding	Other Funding	
To include, but not lim	ited to:		From 91	1 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Miscellaneous (Specify	y):								Other	Funding	Other Funding	
			From 91	1 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify	y)
Gas and Electric								\$37,105.13				
TOTAL	\$	37,105.13	\$	-	\$	-	\$	37,105.13	\$	-	\$	-
GRAND TOTAL	\$	528,054.01	\$	25,553.33	\$	-	\$	339,845.38	\$	162,655.30	\$	-
Set Aside Funds:									Other	Funding	Other Funding	
To include, but not lim	ited to:		From 91	1 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify	y)
Amount set aside for	future purchases											
Amount set aside for	future projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sheri not need to	iff's, city, county, fees, etc.) please lis	st in appropriate column or in the Notes section at the	ing basis including 911 funds. If any other budger specify area in blank column. Please provide one bottom of the form. Direct Costs are those cost PSAP.	nly <i>direct costs</i> . Indirect costs do
Data and Revenues:	Data regarding revenues at the PS	AP and other administrativ	re data	
Prepared by:	Lisa Plecker		Iplecker@vanburencounty.iowa.gov	(319) 293-3129
	Name		Email	Phone
Submitted by:	Lisa Plecker		Iplecker@vanburencounty.iowa.gov	(319) 293-3129
•	Name		Email	Phone
	Van Buren Co Sheriff's Office		Van Buren	
	PSAP Name		County	_
Administrative Data	\$ 30,088.00 Wireline Surcharge Received		No EMD	Call Taking Stations
	\$ 157,586.00 Wireless Surcharge Received		No Language Translation Services	6 Authorized FTE Telecommunicators
Additional Revenues		\$ 1,000.00 Amount	Interest on Investments Source	
		Allount	Source Venture Venture Venture	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		America (Source	
		Amount	Source	
		Amount	Source	
Administration - Person	onnel Costs:	For dispatching, admini	istrative and/or managerial duties for dispatch	r center, and database management.

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

					From General			Sheriff	Other Funding	Other Funding
To include, but not lim Salary, to include ove			From 9:	11 Surcharge	From General		-rom s \$	308,050.01	Source (specify)	Source (specify)
Benefits	ertime		-		lace of		\$	111,201.53		
Organization Dues			_		-		P	111,201.55		
Training Expenses					to de la constitución		\$	750.00	17.157	
Other (Specify)					1		>	750.00		
Other (Specify)						-				
Other (Specify)					appet III coll I		-			
Other (Specify)					a service of		-			
TOTAL	\$	420,001.54	\$		\$	- 9	\$	420,001.54	\$ -	\$
Buildings and Ground		,		rect Costs report				120,002.0	Other Funding	Other Funding
To include, but not lim			-	11 Surcharge	From General	F	rom S	Sheriff	Source (specify)	Source (specify)
Costs related to the re		ition of 911	\$	3,511.00			\$	8,556.17	Carlo Harry	
Other (Specify)										
Other (Specify)					with the same of					
Other (Specify)										
TOTAL	Ş	12,067.17	\$	3,511.00	\$	-	5	8,556.17	\$ -	\$
Communications:									Other Funding	Other Funding
To include, but not lim			F 0	11 C	From General		Trom (Sheriff	_	Source (specify)
911 Telephone Systen Circuit Costs	n —		From 9.	11 Surcharge 25,108.55	From General		rioin s	Sherin	Source (specify)	Source (specify)
Hardware			\$	25,106.55	A STATE OF		_			
Software							-			
Upgrades			-		THE PARTY OF			meth 1	-	
Maintenance Agreer	ments					-				-
Repairs	Herris					-			-	
Other (Specify)							-			
Other (Specify)										-
				He Var de de						
Other (Specify)									-	_
Other (Specify) Other (Specify)										
Other (Specify) Other (Specify)										

Communications:

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To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs				\$	5,548.49		
Hardware							
Software					-9"		
Upgrades							
Maintenance Agreements				\$	551.15	100	
Repairs	LU.TE						
Other (Specify)	21.15					roc E-4 ut et et	
Other (Specify)	X-1-7			K Tay			
Other (Specify)							
Other (Specify)					Transfer of the		
TOTAL \$ 6,099.64	\$	-	\$ -	\$	6,099.64	\$ -	\$
Operations:						Other Funding	Other Funding
Γο include, but not limited to:	From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System		700	TO HE TO SHE		Land House		
Mapping/GIS							
Logging Recorder		gul I History					
Dispatcher Work Stations	\$	779.00	E HILLS TO THE	\$	785.00		
Software							
Upgrades							
Maintenance Agreements	\$	6,330.00					
Repairs	, Lyic						
Generator Costs					THE E		
Internet Fees	\$	719.40					
Language Translations Services							
Iowa System / NCIC				\$	5,112.00		
Other (Specify) Vehicle Location System	\$	106.98					
Other (Specify) Open Fox	1-		Hatas	\$	180.00		
Other (Specify)							
Other (Specify)							
TOTAL \$ 14,012.38	\$	7,935.38	\$ -	\$	6,077.00	\$ -	\$

Reporting: July 1, 2021 through June 30, 2022 Report due to HSEMD by January 1, 2023 Must Use This Form--Hand Written Forms Not Accepted To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge ALI/MSAG/GIS Maintenance 4,124.00 Other (Specify) Other (Specify) **TOTAL** Ś 4.124.00 \$ 4,124,00 Other Funding Other Funding Addressing: Source (specify) Source (specify) To include, but not limited to: From Sheriff From 911 Surcharge From General Intersection Signage **Resident Markers** 2.034.18 Contracted Services (Signs) Other (Specify) 2.034.18 2.034.18 \$ **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Radio and Radio components 1,414.04 Other (Specify) Zetron In. 825.00 Other (Specify) Other (Specify) TOTAL 2.239.04 2.239.04 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ Debt Services: Paid on debt during the current reporting timeframe Other Funding Other Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Loans Other (Specify) **TOTAL** Other Funding Other Funding Miscellaneous (Specify): From 911 Surcharge Source (specify) From General From Sheriff Source (specify) gas, electric, sewer, + 6.697.68 TOTAL 5 6,697.68 6,697.68 **GRAND TOTAL** 492,384.18 44,952.15 \$ 447,432.03 \$ \$ Set Aside Funds: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ TOTAL Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis Reminders should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data and Revenues:	Data regarding revenues at the P.	SAP and oth	er administrat	ive data	
Prepared by:	Lt. Mickey Hucks			Hucksm@ottumwa.us	641-683-0631
	Name			Email	Phone
Submitted by:	Brenda Bennett			brendabennett911@gmail.com	641-208-6094
	Name			Email	Phone
	Ottumwa Police Department			Wapello	
	PSAP Name			County	
Administrative Data	\$ 40,211.50			No EMD	Gall Tabina Stations
	Wireline Surcharge Received			EMD	Call Taking Stations
	\$ 127,780.27			Yes	9
	Wireless Surcharge Received			Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$	447.00	Bank Interest Total, not split in half	
Additional Revenues		Amount	447.00	Source	
		\$	1,000.00	Insurance Grant TOTAL, not split in half	
		Amount		Source	
		Amount		Source	
Additional Debt		¢	192,715.50	Tower Bond Debt Total, not split in half	
Additional Debt		Amount	132,713.30	Source	
		Amount		Source	
		Amount		Source	

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Administration - Pers	connol Costs:		For disk	natchina admin	istrative and/or	nanaaa	rial duties for dispet	ch contar and	I databasa mana	gamant
Auministration - Pers	sonner Costs:		ror aisp	outerning, aarnin	istrutive ana/or r	nunagei	rial duties for dispat		raatabase manag Funding	gement. Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From General		From Sheriff		e City of	Source (specify)
Salary, to include ov			1101113	11 Sarcharge				\$	447,597.02	, ,
Benefits								\$	174,144.64	
Organization Dues			\$	500.00						
Training Expenses								\$	4,682.93	
Other (Specify)	FICA							\$	33,374.95	
Other (Specify)	Worker's Comp)						\$	671.88	
Other (Specify)	Longevity							\$	5,627.24	
Other (Specify)	Accounting Cor	ntract	\$	3,250.00					,	
TOTAL	\$	669,848.66	\$	3,750.00	\$	-	\$	- \$	666,098.66	\$ -
Buildings and Ground	ds - Insurance		Only Di	rect Costs repor	table			Other	Funding	Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From General		From Sheriff	Source	e (specify)	Source (specify)
Costs related to the re	eceipt and dispos	ition of 911	\$	2,006.00						
Other (Specify)	ICAP									
Other (Specify)										
Other (Specify)										
TOTAL	Ş	2,006.00	Ş	2,006.00	Ş	-	Ş	- \$	-	Ş -
Communications:	and the seal of the seal							Other	Funding	Other Funding
To include, but not lir 911 Telephone Syste			From 9	11 Surcharge	From General		From Sheriff		e (specify)	Source (specify)
Circuit Costs	•••		\$	1,062.87	Trom General		Trom Sherm	30410	c (Specify)	Source (Specify)
Hardware			Ψ	1,002.07						
Software										
Upgrades										
Maintenance Agree	ements		\$	1,582.50						
Repairs				,						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	2,645.37	\$	2,645.37	\$	-	\$	- \$	-	\$ -

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Communications:									
To include, but not limited to:							Other Fu	-	Other Funding
Administrative Phone System	From	911 Surcharge	From General		From Sheriff		Source (s	pecify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Operations:							Other Fui	nding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General		From Sheriff		Source (s	pecify)	Source (specify)
CAD System		J							
Mapping/GIS	\$	5,571.50							
Logging Recorder	\$	1,492.50							
Dispatcher Work Stations									
Software	\$	8,750.00							
Upgrades									
Maintenance Agreements	\$	6,647.00							
Repairs									
Generator Costs									
Internet Fees									
Language Translations Services	\$	77.42							
Iowa System / NCIC	\$	1,220.63					\$	14,328.00	
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 38,087.05	\$	23,759.05	\$	-	\$	-	\$	14,328.00	\$ -

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Data Processing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	1,911.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	1,911.00	\$	1,911.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased a	ınd owned, specific	to recei	pt and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limi			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents							
Other (Specify)	Maintenance		\$	10,550.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	10,550.00	\$	10,550.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring cos	sts during this repo	rting tim	eframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat								
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	lebt during the cui	rrent reporting t	imeframe						Other Fundin	g	Other Funding	
To include, but not limite	ed to:		From 91	L1 Surcharge	From General		From Sheriff		Source (speci	fy)	Source (specify)	
Loans			\$	24,737.00								
Other (Specify)	Tower bond proj	ect										
TOTAL	\$	24,737.00	\$	24,737.00	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other Fundin	g	Other Funding	
			From 91	L1 Surcharge	From General		From Sheriff		Source (speci	fy)	Source (specify)	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	749,785.08	\$	69,358.42	\$	-	\$	-	\$ 68	30,426.66	\$	-
Set Aside Funds:									Other Fundin	g	Other Funding	
To include, but not limite	ed to:		From 91	l1 Surcharge	From General		From Sheriff		Source (speci	fy)	Source (specify)	
Amount set aside for fu	uture purchases											
Amount set aside for fu	uture projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Wapello County has two PSAPS. Surcharge funds are only half of the total expenditures and revenues for the Ottumwa Police Department. The other half is on the report for the Wapello County Sheriff's Office.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

			nting basis including 911 funds. If any other bud	
			or specify area in blank column. Please provide	
			at the bottom of the form. Direct Costs are thos	e costs that can be easily
identified	with a high degree of accuracy and	assigned to the cost of op	erating the PSAP.	
ata and Revenues:	Data regarding revenues at the P	SAP and other administra	tive data	
repared by:	Don Phillips		dphillips@wapellocounty.org	641-684-4350
	Name		Email	Phone
ubmitted by:	Brenda Bennett		brendabennett911@gmail.com	641-208-6094
	Name		Email	Phone
	Wapello County Sheriff's Office		Wapello	
	PSAP Name		County	
Administrative Data	\$ 40,212.00		No	2
	Wireline Surcharge Received		EMD	Call Taking Stations
	407.704.00		v	
	\$ 127,781.00 Wireless Surcharge Received		Yes Language Translation	Authorized FTE
	wheless surentinge necessed		Services	Telecommunicators
Additional Revenues		\$ 447.00	Bank Interest Total	
		Amount	Source	
		\$ 1,000.00	Insurance Grant Total	
		Amount	Source	
		Amount	Source	
dditional Debt		\$ 192,715.50	Tower Bond Debt total	
		Amount	Source	
dministration - Pers	annal Casta		istrative and/or managerial duties for dispatci	b contain and database reconstruction

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not lin	mited to:		From 91	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime						\$	269,200.00		
Benefits							\$	115,155.00		
Organization Dues			\$	500.00						
Training Expenses										
Other (Specify)	Office Supplies						\$	436.00		
Other (Specify)	Uniforms						\$	1,500.00		
Other (Specify)										
Other (Specify)	Accounting cont	ract	\$	3,250.00						
TOTAL	\$	390,041.00	\$	3,750.00	\$	-	\$	386,291.00	\$ -	\$ -
Buildings and Ground	ds - Insurance		Only Dir	rect Costs repor	table				Other Funding	Other Funding
To include, but not lin	mited to:		From 92	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the r	eceipt and disposit	ion of 911	\$	2,006.00						
Other (Specify)	Building						\$	420.00		
Other (Specify)	Liability						\$	450.00		
Other (Specify)	Equipment									
TOTAL	\$	2,876.00	\$	2,006.00	\$	-	\$	870.00	\$ -	\$ -
Communications:										
To include, but not lin									Other Funding	Other Funding
911 Telephone Syste	em		From 92	14 C						
Circuit Costs				11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
			\$	1,062.87	From General		From	Sheriff	Source (specify)	Source (specify)
Hardware					From General		From	Sheriff	Source (specify)	Source (specify)
Hardware Software					From General		From	Sheriff	Source (specify)	Source (specify)
Software Upgrades			\$	1,062.87	From General		From	Sheriff	Source (specify)	Source (specify)
Software	ements				From General		From	Sheriff	Source (specify)	Source (specify)
Software Upgrades Maintenance Agree Repairs	ements		\$	1,062.87	From General		From	Sheriff	Source (specify)	Source (specify)
Software Upgrades Maintenance Agree Repairs Other (Specify)	ements		\$	1,062.87	From General		From	Sheriff	Source (specify)	Source (specify)
Software Upgrades Maintenance Agree Repairs Other (Specify) Other (Specify)	ements		\$	1,062.87	From General		From	Sheriff	Source (specify)	Source (specify)
Software Upgrades Maintenance Agree Repairs Other (Specify)	ements		\$	1,062.87	From General		From	Sheriff	Source (specify)	Source (specify)
Software Upgrades Maintenance Agree Repairs Other (Specify) Other (Specify)	ements		\$	1,062.87	From General		From	Sheriff	Source (specify)	Source (specify)
Software Upgrades Maintenance Agree Repairs Other (Specify) Other (Specify)	ements		\$	1,062.87	From General		From	Sheriff	Source (specify)	Source (specify)

Communications:

To include, but not limited to:

Other Funding

Other Funding

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From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
\$	-	\$ -	\$	-	\$ -	\$ -
					Other Funding	Other Funding
From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
	J					
\$	5,571.50					
\$	1,492.50					
\$	8,750.00					
\$	6,647.00		\$	6,355.00		
\$	77.42					
\$	1,220.63					
\$	23,759.05	\$ -	\$	6,355.00	\$ -	\$ -
					Other Funding	Other Funding
	911 Surcharge	From General	From SI	heriff	Source (specify)	Source (specify)
\$	1,911.00					
	\$ From 9 \$ \$ \$ \$ From 9	\$ 5,571.50 \$ 1,492.50 \$ 8,750.00 \$ 6,647.00 \$ 77.42 \$ 1,220.63	\$ - \$ - From 911 Surcharge From General \$ 5,571.50 \$ 1,492.50 \$ 8,750.00 \$ 6,647.00 \$ 1,220.63 From 911 Surcharge From General	\$ - \$ - \$ From 911 Surcharge From General From S \$ 5,571.50 \$ 1,492.50 \$ 8,750.00 \$ 6,647.00 \$ \$ 77.42 \$ 1,220.63 \$ \$ 23,759.05 \$ - \$ From 911 Surcharge From General From Si	\$ - \$ - \$ - From 911 Surcharge From General From Sheriff \$ 5,571.50	\$ - \$ - \$ - \$ - Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) \$ 5,571.50 \$ 1,492.50 \$ 8,750.00 \$ 6,355.00 \$ - \$ 6,355.00 \$ - \$ Other Funding Source (specify)

Reporting: July 1, 2021 thro	ough June 30, 2022		Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2023
fund, sheriff's, o do not need to	nditures for operating the PS city, county, fees, etc.) please be included and may be exp a high degree of accuracy an	e list in app lained in th	ropriate column o e Notes section a	or specify area in blank t the bottom of the fo	column. Please provide	only <i>direct costs</i> . Indirect c	
Other (Specify)		-					
Other (Specify)							
TOTAL \$	1,911.00	\$	1,911.00	\$ -	\$	- \$ -	\$
ddressing:						Other Funding	Other Funding
include, but not limited to	0.	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u>5. </u>	1101113	11 our charge			(0)	(cp 20 / /
Resident Markers							
Contracted Services (Signs)						
Other (Specify)	,						
TOTAL \$	_	\$	-	\$ -	\$	- \$ -	\$
	s for leased and owned, spec	ific to recei	nt and disposition	n of a 911 call	Υ	Other Funding	Other Funding
include, but not limited to	-	-	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio compone		\$	10,550.00	Trom General	Trom Sherm	Source (specify)	Source (specify)
	aintenance	, ,	10,550.00				
Other (Specify) Other (Specify)	antenance	-					
Other (Specify)							
TOTAL \$	10,550.00	\$	10,550.00	\$ -	Ś	- \$ -	<u>\$</u>
· ·	recurring costs during this re				' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	'	्र Other Funding
	=	_		From General	From Sheriff	Other Funding Source (specify)	Source (specify)
<u>o include, but not limited t</u> Hardware	<u>o:</u>	FIOIII 9	11 Surcharge	From General	FIOIII SHEHIII	Source (specify)	Source (specify)
		_					
Software CAD System							
CAD System		_					
Mapping		-					
Radio		-					
Logging Recorder		_					
Dispatcher Work Stations		_					
Maintenance Agreements		_					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)		4		1	1	1	1
TOTAL \$	<u>-</u>	\$	-	\$ -	\$	- \$ -	\$
	t during the current reporting					Other Funding	Other Funding
include, but not limited t	<u>o:</u>		11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans		\$	24,737.00				
· · · · · · · · · · · · · · · · · · ·	wer bond project						
TOTAL \$	24,737.00	\$	24,737.00	\$ -	\$	- \$ -	\$

Reporting: July 1, 20	21 through June 30,	2022		Must Use This	FormHand Writ	ten Forn	ns Not Acc	epted	Report due to HSEMD) by January 1, 2023	<u>i</u>
fund, she do not ne	eriff's, city, county, fe	ees, etc.) please l nd may be explai	ist in approne	opriate column Notes section a	or specify area in	blank col	umn. Plea	se provide only	areas are used (i.e., ge direct costs . Indirect sts that can be easily		
Miscellaneous (Speci	fy):								Other Funding	Other Fundin	g
			From 91	1 Surcharge	From General		From SI	heriff	Source (specify)	Source (speci	fy)
TOTAL	\$	-	\$	-	Ş	-	\$	-	\$ -	- \$	-
GRAND TOTAL	\$	462,874.42	\$	69,358.42	\$	-	\$	393,516.00	\$ -	- \$	-
Set Aside Funds:									Other Funding	Other Fundin	
To include, but not lin			From 91	1 Surcharge	From General		From Sl	neritt	Source (specify)	Source (speci	.ty)
Amount set aside fo	<u> </u>										
Amount set aside fo	or future projects										
Other (Specify)											
Other (Specify) TOTAL	\$		Ċ		<u></u>		\$		<u> </u>	Ć	
Notes/Comments:	•	t DCADC	γ Cl	£	ې ا د - د + - + - ا	-	Υ	- 	ع apello County Sheriff'؛	- ,	- 16:
	the report for th										
	*This form is aud	litable; maintain	records of	your calculatio	ns and expenses.	Show yo	ur work w	here costs were	split amongst agencie	s. The <i>accrual acco</i>	unting
Reminders	<i>basis</i> should be										
	*Other agencies State 911 office.	in your county m	nay need to	be consulted t	o arrive at accura	te expen	ses and do	cumentation. [on't hesitate to ask fo	r help from others o	or the
	*This form is to	capture Direct Co	sts only. I	f there are cost	categories listed t	hat you o	consider In	direct Costs, ple	ease leave those blank	and provide an expl	lanation
	in the Notes Sect	-	•		-	•		. 1		. '	
			ions, conta	act: <u>911@iowa.</u> ;	<mark>gov</mark> or 515-323-42	32					

Reporting: July 1, 2021	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by Janu	ary 1, 2023
fund, sheri do not nee	iff's, city, county, fees, etc.) please li	st in appropriate column o ned in the Notes section at	ting basis including 911 funds. If any other bor specify area in blank column. Please provide the bottom of the form. Direct Costs are the rating the PSAP.	e only <i>direct costs</i> . Indirect costs	
Data and Revenues:	Data regarding revenues at the PS	SAP and other administrati	ive data		
Prepared by:	Director Thomas Lampe Name		toml@warrencountyia.org Email	515-552-7074 Phone	
Submitted by:	Director Thomas Lampe Name		toml@warrencountyia.org	515-552-7074 Phone	
Administrative Data	Warren Co Sheriff's Office PSAP Name \$ 24,595.09 Wireline Surcharge Received		Warren County No EMD	5 Call Taking Stations	
	\$ 224,120.97 Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators	
Additional Revenues		\$ 1,248.55 Amount	Interest on investments Source Source		
		Amount	Source		
Additional Debt		Amount	Source		
		Amount	Source		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

To include, but not limited to:	Administration - Pers	onnel Costs:		For dis	patching, admin	istrative and/or man	agerial (duties j	or dispatch cent	er, and database n	nanage	ment.
Salary, to include overtime \$ 74,526.30 \$ 711,310.66 Senefits						From Gonoral		Erom S	horiff	Other Funding		Other Funding
Benefits				From 9		From General				Source (specify)		Source (specify)
Organization Dues	•	verume		\$	·			>	/11,310.66			
Training Expenses \$ 948.00 \$ 3,023.65 \$ \$ \$ \$ \$ \$ \$ \$ \$				\$								
Other (Specify) Holiday hours				\$	·							
Other (Specify) payroll system Other (Specify) Other (Specify) TOTAL \$ 847,671.02 \$ 109,782.54 \$. \$ 737,888.48 \$. \$. Buildings and Grounds - Insurance To include, but not limited to: Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) TOTAL \$. \$. \$. \$. \$. \$. \$. \$. \$. \$				\$	948.00							
Other (Specify) Other (Specify) TOTAL \$ 847,671.02 \$ 109,782.54 \$ \$ \$ 737,888.48 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		·										
Other (Specify)		payroll system						\$	116.73			
TOTAL \$ 847,671.02 \$ 109,782.54 \$ - \$ 737,888.48 \$ - \$ - \$ - \$ 8 - \$ - \$ 8 - \$												
Buildings and Grounds - Insurance Only Direct Costs reportable To include, but not limited to: Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$												
To include, but not limited to: Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$		•	847,671.02	\$	109,782.54	\$	=	\$	737,888.48		-	•
Cotter (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$	Buildings and Ground	ds - Insurance		Only D	irect Costs repor	table				Other Funding		
Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	To include, but not lin	nited to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)		Source (specify)
Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Costs related to the re	eceipt and dispositi	ion of 911									
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)											
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)											
Communications: To include, but not limited to: 911 Telephone System Circuit Costs \$ 7,436.29 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
To include, but not limited to: 911 Telephone System		Ş	-	\$	-	Ş	-	\$	-	\$	-	Ş -
From Street or System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Circuit Costs \$ 7,436.29 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)										Other Funding		Other Funding
Circuit Costs \$ 7,436.29 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)				F.,	111 C	Fram Canaral		F#0 m0 C	h a wiff	•		
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)		M				From General		From 5	neriii	Source (specify)		Source (specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)				\$	7,436.29							
Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)		ments										
Other (Specify) Other (Specify) Other (Specify)	•											
Other (Specify) Other (Specify)												
Other (Specify)												
Other (Specify)												
	Other (Specify)											

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2021 through June 30, 2022

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TOTAL	\$	7,436.29	\$	7,436.29	\$ -	\$	-	\$ -	\$ -
Communications:									
To include, but not lim	ited to:							Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	10,300.34					
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs									
Other (Specify)	Cellular phones		\$	2,588.31					
Other (Specify)	Warren County	Treasuer PH	\$	599.40					
Other (Specify)									
Other (Specify)									
TOTAL	\$	13,488.05	\$	13,488.05	\$ -	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System			\$	50,004.98		\$	128,204.00		
Mapping/GIS									
Logging Recorder						\$	2,391.20		
Dispatcher Work Sta	tions		\$	193,620.84					
Software									
Upgrades									
Maintenance Agreen	nents		\$	3,245.33		\$	16,068.00		
Repairs									
Generator Costs									
Internet Fees			\$	332.66					
Internet Fees Language Translation	ns Services		\$	332.66					
Internet Fees Language Translation Iowa System / NCIC			\$	332.66					
Internet Fees Language Translation lowa System / NCIC Other (Specify)	ns Services Offical Publicatio	ons	\$	332.66 75.54					
Internet Fees Language Translation Iowa System / NCIC									

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Other (Specify)									
TOTAL	\$	396,108.55	\$	249,445.35	\$ -	\$	146,663.20	\$	- \$ -
Data Processing:								Other Funding	Other Funding
To include, but not limit				11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	5,200.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	5,200.00	\$	5,200.00	\$ -	\$	-	\$	- \$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	2,194.75					
Contracted Services (S	Signs)		\$	1,372.77					
Other (Specify)	Supplies hardwa		\$	134.61					
TOTAL	\$	3,702.13	\$	3,702.13	\$ -	\$	-	\$	- \$ -
Radio Infrastructure:	•	d owned, specific	to receip	t and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limit			From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Radio and Radio comp	oonents		\$	54,191.17					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	54,191.17	\$	54,191.17	\$ -	\$	-	\$	- \$ -
Capital Expenditures: /	Non-recurring costs	during this repor	ting time	eframe on large ex	xpenses in the categories b			Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Hardware			\$	2,838.03					
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stati									
Maintenance Agreem	ents								
Repairs			\$	1,198.55					
Other (Specify)	TAHOE VEHICLE	WASHES/DETAIL	\$	500.00		\$	128.90		
Other (Specify)	Dispatch chairs					\$	5,269.00		
Other (Specify)	monitor					\$	559.98		

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Other (Specify)	Dell						\$	2,159.98			
TOTAL	\$	12,654.44	\$	4,536.58	\$	-	\$	8,117.86	\$	-	\$ -
Debt Services: Paid on	debt during the cu	ırrent reporting tiı	meframe						Other Funding		Other Funding
To include, but not limit	ed to:		From 91	1 Surcharge	From General		From She	riff	Source (specify)		Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify)	:								Other Funding		Other Funding
			From 91	1 Surcharge	From General		From She	riff	Source (specify)		Source (specify)
Fuel for Tahoe/ mileage	reimbursement		\$	2,188.82							
							\$	15.29			
LAWYER SERVICES			\$	2,496.00							
TOTAL	\$	4,700.11	\$	4,684.82	\$	-	\$	15.29	\$	-	\$ -
GRAND TOTAL	\$	1,345,151.76	\$	452,466.93	\$	-	\$	892,684.83	\$	-	\$ -
Set Aside Funds:									Other Funding		Other Funding
To include, but not limit	ed to:		From 91	1 Surcharge	From General		From She	riff	Source (specify)		Source (specify)
Amount set aside for f	uture purchases		\$	415,898.00							
Amount set aside for f	uture projects										
Other (Specify)	UNSPENT		\$	110,692.74							
Other (Specify)											
TOTAL	\$	526,590.74	\$	526,590.74	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

FIGURES WERE TAKEN DIRECTLY FROM AUDITOR WARREN COUNTY. SET ASIDE NUMBERS TAKEN FROM DOM LOCAL GOV SITE WARREN COUNTY 911 SURCHARGE.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* **basis** should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the P.	SAP and other administra	tive data	
Prepared by:	Cara L. Sorrells Name		csorrells@wps.co.washington.ia.us Email	319-653-2107 Phone
Submitted by:	Cara L. Sorrells Name		csorrells@wps.co.washington.ia.us Email	319-653-2107 Phone
	Washington Co 911 PSAP Name		Washington County	
Administrative Data	\$ 55,248.00 Wireline Surcharge Received		Yes EMD	Call Taking Stations
	\$ 173,834.00 Wireless Surcharge Received		Scheduled Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$ 12,000.00 Amount	State GIS grants 911 Source	
		\$ 10,078.00 Amount	VOIP surcharge Source	
		\$ 884,537.00 Amount	EMA levy funding Source	
dditional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

A desiminaturation - Domi	annal Casta		Fan die		internation and the second		duties tou diensite			
Administration - Pers	onnel Costs:		For ais	patcning, aamin	istrative and/or m	anageriai	duties for dispatch (center, and Other	i database manag Funding	gement. Other Funding
To include but not lin	nited to		F===== 0	11 Surcharge	From General	ı	From Sheriff		nunications	Source (specify)
To include, but not limited to: Salary, to include overtime				30,000.00				\$	650,641.00	(0,000)
Benefits	Cremic		\$	30,000.00				\$	220,850.00	
Organization Dues								<u>ر</u>	802.00	
Training Expenses			\$	2,495.00				خ	1,150.00	
Other (Specify)	ICAP liability ins	curanco	Ş	2,495.00				ې د	·	
Other (Specify)	workman comp							\$	6,381.00 1,094.00	
Other (Specify)	uniforms	o insurance						ې د	·	
Other (Specify)	mileage & subs	ristanca	<u> </u>	1 401 00				<u>ې</u>	1,967.00	
TOTAL	\$	917,974.00	\$	1,481.00 33,976.00	\$		\$ -	\$	1,113.00 883,998.00	\$ -
	•	917,974.00		•		- ;	- -	ې Othor	Funding	Other Funding
Buildings and Ground			-	irect Costs repor			From Sheriff		-	
To include, but not lin			From 9	11 Surcharge	From General		-rom Sneritt	Source	e (specify)	Source (specify)
Costs related to the re	eceipt and disposi	ition of 911								
Other (Specify)										
Other (Specify)										
Other (Specify) TOTAL	Ş		5	_	S		<u> </u>	S	_	S -
Communications:	-		Ą		7	•	7	Ą		7
To include, but not lin	nited to:							Other	Funding	Other Funding
911 Telephone Syster			From 9	11 Surcharge	From General	ſ	From Sheriff	Source	e (specify)	Source (specify)
Circuit Costs			\$	35,857.00						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	34,366.00						
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not lim	ited to:						C	ther Fu	nding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From General		From Sheriff	C	ommur	nications	Source (specify)
Circuit Costs	•							5	7,732.00	
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 7,732.00	\$	-	\$	-	\$	- 9	5	7,732.00	\$ -
Operations:							C	ther Fu	nding	Other Funding
To include, but not lim	ited to:	From 9	11 Surcharge	From General		From Sheriff	C	ommur	nications	Source (specify)
CAD System			J					5	9,160.00	
Mapping/GIS		\$	3,291.00							
Logging Recorder										
Dispatcher Work Stat	tions	\$	1,432.00							
Software		\$	1,200.00							
Upgrades										
Maintenance Agreen	nents	\$	9,782.00							
Repairs										
Generator Costs										
Internet Fees										
Language Translation	ns Services									
Iowa System / NCIC							Ç	5	12,912.00	
Other (Specify)	Dispatch Chairs	\$	2,035.00						2,035.00	
Other (Specify)	Microsoft Office 365								4,646.00	
Other (Specify)	Copy machine maintenance								1,349.00	
Other (Specify)	IT support	\$	8,573.00				· ·	5	57,390.00	
TOTAL	\$ 113,805.00	\$	26,313.00	\$	-	\$	- (5	87,492.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Fu	_	Other Funding
To include, but not limit		From 9	11 Surcharge	From General	From Sheriff	Source (s	pecify)	Source (specify)	
ALI/MSAG/GIS Mainte	nance		\$	5,508.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$ 5,5	08.00	\$	5,508.00	\$ -	\$ -	\$	-	\$ -
Addressing:							Other Fu	nding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (s	pecify)	Source (specify)
Intersection Signage			\$	645.00					
Resident Markers			\$	3,465.00					
Contracted Services (S	igns)								
Other (Specify)									
TOTAL	\$ 4,1	10.00	\$	4,110.00	\$ -	\$ -	\$	-	\$ -
Radio Infrastructure: (Costs for leased and owned	l, specific t	o receip	ot and disposition	of a 911 call		Other Fu	nding	Other Funding
To include, but not limit			From 9	11 Surcharge	From General	From Sheriff	Commun	ications	Source (specify)
Radio and Radio comp			\$	1,053.00			\$	252.00	
Other (Specify)	Radio tower rent/utilities	S	\$	22,489.00			\$	7,822.00	
Other (Specify)	Generator service at tow	/ers	\$	6,641.00			\$	1,001.00	
Other (Specify)	remove legacy radio equ		\$	3,500.00					
TOTAL	\$ 42,7	758.00	\$	33,683.00	\$ -	\$ -	\$	9,075.00	\$ -
Capital Expenditures: /	lon-recurring costs during	this report	ing tim	eframe on large e	expenses in the categor	ries below	Other Fu	nding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (s	pecify)	Source (specify)
Hardware									
Software									
CAD System			\$	7,752.00					
Mapping			\$	5,386.00					
Radio									
Logging Recorder									
Dispatcher Work Statio									
Maintenance Agreeme	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 13,1	138.00	\$	13,138.00	\$ -	\$ -	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	Other F	unding	Other F	unding							
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source	Source (specify)		Source (specify)	
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	- \$ -	\$	-	\$	-	
Miscellaneous (Specify	y):						Other F	unding	Other F	unding	
			From 911 Surcharge		From General	From Sheriff	Communications		EMA		
Advertising/publication of minutes & budgets			\$	968.00			\$	765.00			
Utilities							\$	9,354.00	\$	31,982.00	
TOTAL	\$	43,069.00	\$	968.00	\$	- \$ -	\$	10,119.00	\$	31,982.00	
GRAND TOTAL	\$	1,218,317.00	\$	187,919.00	\$.	- \$ -	\$	998,416.00	\$	31,982.00	
Set Aside Funds:							Other F	unding	Other F	unding	
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source	Source (specify)		specify)	
Amount set aside for	future purch	ases									
Amount set aside for	Amount set aside for future projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	- \$ -	\$	-	\$	-	

Notes/Comments:

The Sheriff acts as the Communications Officer which is an indirect cost and would be a percentage of his time/salary depending on the amount of time spent overseeing the Communications Center and attending Communications or 911 Commission meetings.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: bbyrns@waynecountyia.org 641-872-2024 Bill Byrns Name Email Phone Submitted by: Bill Byrns bbyrns@waynecountyia.org 641-872-2024 Name **Email** Phone Wayne Co Sheriff's Office Wayne **PSAP Name** County Administrative Data 163,416.67 Yes **Call Taking Stations** Wireline Surcharge EMD Received 20,724.56 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 492.23 Interest of Investments Amount Source 1,000.00 **Local Grant** Amount Source 148.90 Maps/Miscellaneous Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Pers	onnel Costs:		For dis	patching, admin	istrative and/or	man age i	rıal dutie.	s for disp atch cer	nter, and databa Other Funding		agement. Other Funding
To include, but not lin	aitad ta		Erom (911 Surcharge	From General		From	Sheriff	Source (specif		Source (specify)
Salary, to include ov			\$	25,603.14			\$	291,865.00	coarde (opeen	. , ,	course (specify)
Benefits			\$	11,050.62			\$	99,707.00			
Organization Dues			•	,			•				
Training Expenses											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	428,225.76	\$	36,653.76	\$	-	\$	391,572.00	\$	-	\$
Buildings and Ground	ls - Insurance		Only Direct Costs reportable						Other Funding	g	Other Funding
<u>Γο include, but not lin</u>	nited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specif	fy)	Source (specify)
Costs related to the re	eceipt and dispo	osition of 911	\$	2,928.80							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	2,928.80	Ş	2,928.80	Ş	-	Ş	-	Ş	-	Ş ·
Communications: To include, but not lin									Other Funding	σ	Other Funding
911 Telephone Syster			From 9	911 Surcharge	From General		From	Sheriff	Source (specif	-	Source (specify)
Circuit Costs			\$	24,545.26			\$	3,300.00		. , ,	(0)00,
Hardware			Ψ	2 1,3 13.23			Ψ	3,333.33			
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs											
Other (Specify)	Postage		\$	53.69							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	27,898.95	\$	24,598.95	\$		\$	3,300.00	\$		\$

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System	From '	911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs		J						
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS	\$	15,564.40						
Logging Recorder					\$	1,618.00		
Dispatcher Work Stations					\$	8,481.00		
Software								
Upgrades	\$	62,341.95						
Maintenance Agreements					\$	3,917.00		
Repairs								
Generator Costs					\$	2,120.00		
Internet Fees					\$	502.00		
Language Translations Services								
Iowa System / NCIC					\$	3,912.00		
Other (Specify) Grant Funds/Communication	\$	1,000.00						
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 99,456.35	\$	78,906.35	\$	-	\$	20,550.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
<u>Fo include, but not lim</u>			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint								
Other (Specify)	Equipment/Of	fice/Data	\$	12,212.94				
Other (Specify)								
TOTAL	\$	12,212.94	\$	12,212.94	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not lim</u>	ited to:		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	3,621.13				
Resident Markers			\$	1,431.42				
Contracted Services (Signs)							
Other (Specify)	Fuel		\$	976.02				
TOTAL	\$	6,028.57	\$	6,028.57	\$ -	\$ -	\$ -	\$
Radio Infrastructure:	Costs for leased o	and owned, specific	to receip	ot and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:		From 9:	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com				J				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Capital Expenditures:	Non-recurring cos	sts during this repo	rting tim	eframe on large o	expenses in the catego	ries below	Other Funding	Other Funding
Γο include, but not limi	ited to:		From 9:	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				J				, , , , , ,
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	_	Ś	_	\$ -	\$ -	\$ -	
	T		7		Τ	7	7	Ψ

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cui	rrent reporting ti	meframe					Other Funding	Other Funding
To include, but not limi	ted to:		From 913	1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -
Miscellaneous (Specify):							Other Funding	Other Funding
			From 913	1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies/Forms			\$	403.87					
Official Notice / Advert	isments		\$	285.94					
TOTAL	\$	689.81	\$	689.81	\$	\$		\$	- \$ -
GRAND TOTAL	\$	577,441.18	\$	162,019.18	\$ -	\$	415,422.00	\$	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limi	ted to:		From 913	1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for	future projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

			ting basis including 911 funds. If any oth		
do not nee	ed to be included and may be expla	ined in the Notes section a	or specify area in blank column. Please protect the bottom of the form. Direct Costs are	· · · · · · · · · · · · · · · · · · ·	S
identified	with a high degree of accuracy and	assigned to the cost of ope	erating the PSAP.		
Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data		
Prepared by:	Dylan Hagen		ema@webstercountyia.org	515-573-1403	
	Name		Email	Phone	
Submitted by:	Dylan Hagen		ema@webstercountyia.org	515-573-1403	
	Name		Email	Phone	
	Webster County Telecommunication	tions	Webster		
I	PSAP Name		County		
Administrative Data	\$ 121,208.00		No	4	
	Wireline Surcharge Received		EMD	Call Taking Stations	
	\$ 274,115.00		Yes	7	
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators	
				releconfindincators	
Additional Revenues		\$ 1,560.00	Insurnace Reimbursement		
		Amount	Source		
		\$ 3,465.00	Interest		
		Amount	Source		
		\$ 600,370.00	EMA Levy		
		Amount	Source		
Additional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administration - Person	onnol Costs:		For dis	natchina admin	istrative and/or n	anaaar	ial duties for dispe	atch contor	and	datahasa mana	namant
Administration - Persi	onnei Costs:		roi uis	battiing, aamin	istrutive unu/or n	iuriugei	ial duties for dispo	וונוו נפוונפו ר	<i>, unu i</i> Ither F	autabase manag ⁻ unding	Other Funding
To include, but not lim	nited to:		Erom 0	11 Surcharge	From General		From Sheriff		MA LE	•	Source (specify)
Salary, to include ov			110111 9	11 Sulcharge					\$	593,708.00	(1)
Benefits										·	
Organization Dues											
Training Expenses											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	593,708.00	\$	-	\$	-	\$	- (\$	593,708.00	\$
Buildings and Ground	s - Insurance		Only D	irect Costs repor	table			C	ther F	unding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From Sheriff	S	ource	(specify)	Source (specify)
Costs related to the re	eceipt and disp	osition of 911									
Other (Specify)	Equipment I	Insurance	\$	5,244.00							
Other (Specify)											
Other (Specify)											
TOTAL	Ş	5,244.00	Ş	5,244.00	Ş	-	Ş	- (5	-	\$
Communications:)ther F	unding	Other Funding
To include, but not lim 911 Telephone Syste n			From 0	11 Surcharge	From General		From Sheriff			(specify)	Source (specify)
Circuit Costs			\$	4,022.00	Trom General		TTOTH SHETH	J	ource	(Specify)	Source (Specify)
Hardware			\$	795.00							
Software			Ų	793.00							
Upgrades			\$	7,500.00							
Maintenance Agreer	ments		Ų.	7,300.00							
Repairs	neries										
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	12,317.00	\$	12,317.00	\$		Ċ		\$		\$

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	17,274.00					
Hardware								
Software								
Upgrades								
Maintenance Agreements		\$	5,000.00					
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	22,274.00	\$	22,274.00	\$	-	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System			J					
Mapping/GIS		\$	7,723.00					
Logging Recorder								
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements		\$	105,750.00					
Repairs								
Generator Costs								
Internet Fees		\$	25,686.00					
Language Translations Services		\$	154.00					
Iowa System / NCIC		\$	19,050.00					
Other (Specify) printer/copier		\$	5,354.00					
Other (Specify)								
Other (Specify)								
Other (Specify)								
	63,717.00	\$	163,717.00	\$	-	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limi			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	5,000.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	5,000.00	\$	5,000.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (Signs)							
Other (Specify)	included All 911 s	signage	\$	9,249.00				
TOTAL	\$	9,249.00	\$	9,249.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	l owned, specific	to recei	ot and dispositior	of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents							
Other (Specify)	consulting fees		\$	6,168.00				
Other (Specify)	updates to radios	5	\$	8,778.00				
Other (Specify)	Tower Fees/lease		\$	19,790.00				
TOTAL	\$	34,736.00	\$	34,736.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	orting tim	eframe on large	expenses in the categori	es below	Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	44,227.00				
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions		\$	1,100.00				
Maintenance Agreem	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the	current reporting t	imefram	е					Other Fu	nding	Other Funding	
To include, but not limited to:		From 9	911 Surcharge	From General		From Sheriff		Source (s	specify)	Source (specify)	
Loans											
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):								Other Fu	nding	Other Funding	
		From 9	911 Surcharge	From General		From Sheriff		Source (s	specify)	Source (specify)	
office supplies / 911 promotional		\$	462.00								
Legal Publications		\$	68.00								
TOTAL \$	530.00	\$	530.00	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	892,102.00	\$	298,394.00	\$	-	\$	-	\$	593,708.00	\$	-
Set Aside Funds:								Other Fu	nding	Other Funding	
To include, but not limited to:		From 9	911 Surcharge	From General		From Sheriff		Source (s	specify)	Source (specify)	
Amount set aside for future purchase	es										
Amount set aside for future projects		\$	700,000.00								
Other (Specify)											
Other (Specify)											
TOTAL \$	700,000.00	\$	700,000.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Future project is constructing new communications tower near Lehigh where we have communication gaps in the City of Lehigh, and 2 State Parks. Salary line item is from IXP, who would not provide a break down of what the funds were for, similar to last year.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 202	1 through June 30, 2022	Must Use 1	This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
To reflect	expenditures for operating the PSA	P using the <i>accrual acc</i>	counting basis including 911 funds. If any other bu	idget areas are used (i.e., general
fund, sher	iff's, city, county, fees, etc.) please	list in appropriate colu	mn or specify area in blank column. Please provide	e only direct costs . Indirect costs
			on at the bottom of the form. Direct Costs are tho	se costs that can be easily
identified	with a high degree of accuracy and	assigned to the cost of	operating the PSAP.	
Data and Revenues:	Data regarding revenues at the F	SAP and other adminis	strative data	
and the control of th				644 505 0000
Prepared by:	Jennifer Ackerman Name		jackerman@winncosheriff.org Email	641-585-2828 Phone
	Name		Email	Phone
ubmitted by:	Jennifer Ackerman		jackerman@winncosheriff.org	641-585-2828
	Name		Email	Phone
	Winnebago Co Communicatons		Winnebago	
	PSAP Name		County	
Administrative Data	\$ 46,696.07		Yes	2
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 115,456.24		Yes	6
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 219.:	14 interest	
		Amount	Source	
		40,000		
		\$ 12,000.0		
		Amount	Source	
		Amount	Source	<u> </u>
dditional Debt				
		Amount	Source	
		<u> </u>		
		Amount	Source	
		Amount	Source	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Public Safety Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 252,704.02 \$ Benefits 119,570.38 **Organization Dues Training Expenses** 2,952.77 Other (Specify) Other (Specify) Other (Specify) Medical Exam 375.00 Other (Specify) \$ 179.79 **Employment Ad** \$ 2,952.77 \$ \$ 372,829.19 **TOTAL** 375,781.96 Only Direct Costs reportable Other Funding **Buildings and Grounds - Insurance** Other Funding To include, but not limited to: From 911 Surcharge **Public Safety** From General From Sheriff Commission Source (specify) Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) Ś \$ \$ \$ \$ \$ **TOTAL** Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Circuit Costs Hardware Software Upgrades 269.21 Maintenance Agreements **Repairs** Other (Specify) Other (Specify) Other (Specify) Other (Specify)

Communications:

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Other (Specify)

TOTAL

\$

269.21

269.21

\$

\$

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023

To include, but not limited to:							Other F	•	Other Funding
Administrative Phone	e System	From 9	11 Surcharge	From General	From S	Sheriff	Source	(specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)	back up phone	\$	547.32						
Other (Specify)	Phone/Internet Bundle				\$	10,784.47			
Other (Specify)									
Other (Specify)									
TOTAL	\$ 11,331.79	\$	547.32	\$ -	\$	10,784.47	\$	-	\$ -
Operations: To include, but not lir	nited to:	From S	11 Surcharge				Public 9	•	Other Funding
				From General	From S	Sheriff	Commi	ssion	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder		\$	8,033.92						
Dispatcher Work Sta	ations								
Software							\$	12,799.25	
Upgrades									
Upgrades Maintenance Agree	ments	\$	16,593.49				\$	26,495.46	
	ments	\$	16,593.49				\$	26,495.46	
Maintenance Agree	ments	\$	16,593.49				\$	26,495.46	
Maintenance Agree Repairs	ments						\$	26,495.46	
Maintenance Agree Repairs Generator Costs							\$	26,495.46	
Maintenance Agree Repairs Generator Costs Internet Fees	ns Services	\$	1,041.92					26,495.46 4,728.00	
Maintenance Agree Repairs Generator Costs Internet Fees Language Translatio	ns Services	\$	1,041.92				\$ \$ \$		
Maintenance Agree Repairs Generator Costs Internet Fees Language Translatio Iowa System / NCIC	ns Services	\$	1,041.92				\$	4,728.00	
Maintenance Agree Repairs Generator Costs Internet Fees Language Translatio Iowa System / NCIC Other (Specify)	ns Services Electricity/Natural Gas	\$	1,041.92 126.31 3,152.45				\$	4,728.00	
Maintenance Agree Repairs Generator Costs Internet Fees Language Translatio Iowa System / NCIC Other (Specify) Other (Specify)	ns Services Electricity/Natural Gas	\$	1,041.92 126.31 3,152.45				\$	4,728.00	

Reporting: July 1, 202	1 through June	e 30, 2022		Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2023
fund, sher do not ne	riff's, city, count ed to be include	ty, fees, etc.) please lis	st in app ned in th	ropriate column o e Notes section a	or specify area in blank It the bottom of the fo	column. Please provide	dget areas are used (i.e., ge only <i>direct costs</i> . Indirect on se costs that can be easily	
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint			\$	4,590.00				, i , i
Other (Specify)	TeleCo Data	base/line charges	\$	15,321.35				
Other (Specify)								
TOTAL	\$	19,911.35	\$	19,911.35	\$ -	\$	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
Γο include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	871.60				
Resident Markers			\$	284.55				
Contracted Services	(Signs)		\$	3,208.98				
Other (Specify)								
TOTAL	\$	4,365.13	\$	4,365.13	\$ -	\$	- \$ -	\$ -
Radio Infrastructure:	Costs for lease	d and owned, specific	to recei	pt and dispositior	n of a 911 call		Other Funding	Other Funding
o include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	4,900.00				
Other (Specify)	Radio Maint	tenance Agreements	\$	26,956.41				
Other (Specify)	FCC License		\$	95.00				
Other (Specify)								
TOTAL	\$	31,951.41	\$	31,951.41	\$ -	\$	- \$ -	\$
Capital Expenditures: To include, but not lim	_	costs during this repo	_	eframe on large 11 Surcharge	expenses in the catego	ries below	Other Funding Public Safety	Other Funding
o include, but not iiii	iiteu to.		1101113	11 Julicharge	From General	From Sheriff	Commission	Source (specify)
Hardware							\$ 242.	
Software							\$ 390.	
CAD System							,	
Mapping								
Radio			\$	94,696.30				
Logging Recorder				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Dispatcher Work Sta	tions							
Maintenance Agreen								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	95,329.17	\$	94,696.30	\$ -	\$	- \$ 632.	87 \$
		ne current reporting ti	-	•	٣	τ	Other Funding	Other Funding
o include, but not lim	_	te carrent reporting th	-	- 11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)

Reporting: July 1, 202	1 through June	e 30, 2022		Must Use This	FormHand Writt	en Forr	ms Not Accep	oted	Report du	ue to HSEMD by	January 1, 2023
fund, sher do not nee	iff's, city, coun ed to be includ	or operating the PSAI ty, fees, etc.) please I ed and may be explai gree of accuracy and	ist in app ined in th	ropriate column o e Notes section a	or specify area in b t the bottom of th	lank co	lumn. Please	e provide only	direct cos	ts . Indirect cost	
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify	<i>י</i>):		From 9	11 Surcharge	From General		From She	riff	Other F Public S Commi	· · · · · · · · · · · · · · · · · · ·	Other Funding Source (specify)
General Office Supplies	/Furniture				rioiii General		FIOIII SHE	:1111	\$		Source (specify)
General Office Supplies	s, i ui iiitule								Ş	1,395.98	
Publications/911 Educa	ation		<u></u>	710.00					<u> </u>	224.22	
TOTAL	\$	2,346.89	\$ ¢	719.69 719.69	Ċ		Ċ		\$	231.22 1,627.20	\$ -
GRAND TOTAL	\$	618,831.26	ب خ		ب د	_	\$	10,784.47	ب د	·	\$ -
Set Aside Funds:	Ş	018,831.20	Ş	188,399.03	Ş	-	Ş	10,784.47	Othor [419,647.76	Other Funding
	:41 4		F==== 0	11 C	From Conoral		From She	riff		unding	•
To include, but not lim			From 9	11 Surcharge	From General		From Sne	21111	Source	(specify)	Source (specify)
Amount set aside for											
Amount set aside for	tuture project	S									
Other (Specify)											
Other (Specify)					A		4		•		A
TOTAL Notes/Comments:	\$	ts include building ma	\$	-	\$	-	\$	-	\$	-	\$ -
Reminders	<i>basis</i> should	d be used.									ne accrual accounting
	State 911 of		·			·					provide an explanation
	in the Notes		-		_	•					

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: ssnyder@co.winneshiek.ia.us 563-419-2553 Sean Snyder Phone Name Email Submitted by: ssnyder@co.winneshiek.ia.us Sean Snyder 563-419-2553 Name **Email** Phone Winneshiek Winneshiek County 911 Communications Center **PSAP Name** County Administrative Data 65,572.24 Yes **Call Taking Stations** Wireline Surcharge EMD Received 202,500.81 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 3,380.48 Interest Amount Source 70,350.51 **EMA** Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Pers	sonnel Costs:		For dis	patching, admin	istrative and/or m	ianageri.	al duties for disp	atch cen	ter, and	database manag Tunding	gement. Other Funding
Ta :alala laka.k.li			F.,	111 C	From General		From Sheriff		Source		Source (specify)
To include, but not lin Salary, to include ov			From S	11 Surcharge	Trom General		TTOTTI STICTITI		\$	584,700.00	Source (Specify)
Benefits	vertime								\$	200,794.00	
										·	
Organization Dues									\$	1,750.00	
Training Expenses	D. I. I' 4'			00.00					\$	6,250.00	
Other (Specify)	Publication		\$	99.63							
Other (Specify)	Postage		\$	23.12							
Other (Specify)	Apparel & Uniform								\$	1,800.00	
Other (Specify)	Misc. Office Supp								\$	3,960.00	
TOTAL	\$	799,376.75	\$	122.75	\$	-	\$	-	\$	799,254.00	\$ -
Buildings and Ground			•	irect Costs repor						unding	Other Funding
To include, but not lir			From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
Costs related to the r	eceipt and disposition	on of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	-	\$	-	Ş	-	Ş	-	\$	-	Ş -
Communications:									Other F	Lunding	Other Funding
To include, but not lin			F 6	14.6	From General		From Sheriff			(specify)	Source (specify)
911 Telephone Syste	m			17 FOO 44	From General		FIOIII SHEIIII		Source	(specify)	source (specify)
Circuit Costs			\$	17,599.44							
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	17,599.44	\$	17,599.44	\$	-	\$	-	\$	-	\$ -

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Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From	911 Surcharge	From General		From Sheriff	Source - EMA	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs						\$ 1,000.	00
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 1,000.	00 \$	-	\$	-	\$ -	\$ 1,000.	00 \$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System	\$	30,000.00					
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements							
Repairs	\$	45.00					
Generator Costs	\$	1,600.00					
Internet Fees							
Language Translations Services							
Iowa System / NCIC	\$	1,012.00					
Other (Specify) Consultant/Legal	\$	2,065.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 34,722.	90 \$	34,722.00	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:								
Data i i occisiiig.							Other Funding	Other Funding
<u>To include, but not limi</u>			From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	1,675.00				
Resident Markers								
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	1,675.00	\$	1,675.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased a	and owned, specific	to receip	t and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	ponents		\$	45,056.56				
Other (Specify)	Tower Site Elec	ctricity	\$	8,364.73				
Other (Specify)								
Other (Specify)								
TOTAL	\$	53,421.29	\$	53,421.29	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring cos	sts during this repo	rting time	eframe on large	expenses in the categori	es below	Other Funding	Other Funding
To include, but not limi	ited to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						T TOTTI STICTIO	Jource (specify)	Source (Speeny)
						Trom sherm	Source (specify)	Source (Speemy)
Software						Trom sherm	Source (specify)	Source (speciny)
Software CAD System							Source (speeny)	Source (specify)
							Source (speerly)	Source (specify)
CAD System Mapping Radio							Source (speerly)	
CAD System Mapping							Source (speerly)	
CAD System Mapping Radio	ions		\$	80,000.00			Source (speeny)	
CAD System Mapping Radio Logging Recorder			\$	80,000.00 49,747.11			Source (speeny)	
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati			•	·			Source (speeny)	
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati			•	·			Source (specify)	
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs			•	·			Source (specify)	
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)			•	·			Source (specify)	
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify) Other (Specify)			•	·			Source (specify)	

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the c	current reporting t	imefran	ne					Other Fundi	ng	Other Funding
To include, but not limited to:		From	911 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify)
Loans		\$	161,617.32							
Other (Specify)										
TOTAL \$	161,617.32	\$	161,617.32	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Other Fundi	ng	Other Funding
		From	911 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL \$	1,199,158.91	\$	398,904.91	\$	-	\$	-	\$ 8	300,254.00	\$ -
Set Aside Funds:								Other Fundi	ng	Other Funding
To include, but not limited to:		From	911 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify)
Amount set aside for future purchases		\$	1,001,089.60							
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	1,001,089.60	\$	1,001,089.60	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Winneshiek County 911 Communications Center is under the day-to-day management of the Winneshiek County Emergency Management Commission. The revenue streams driving the communications center can be broken up into three main components: (1) the 911 surcharge pays for anything allowable under 34A in Iowa Code. (2) the Winneshiek County general supplemental levy funds the Winneshiek County Emergency Management Commission's annual budget request each year. Inside that budget request is the operational expenses for the Winneshiek County 911 Communications Center including all personnel costs. And (3), the Winneshiek County Emergency Management Commission takes in an annual revenue payment from the city of Decorah for the countywide dispatch services we provide to them. The reason for "charging" the city of Decorah and not any of the other seven incorporated communities within Winneshiek County is due to the city of Decorah's Police Department being located within the county law enforcement center (same building as the dispatch center, emergency management, and Sheriff's Office) and the administrative level services my dispatchers provide to the police department on a 24/7 basis.

One capital expenditure needed this fiscal year is the purchase of three new console furniture stations for the dispatcher work stations. The current furniture is

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

*To submit the form or ask questions, contact: 911@jowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: 712-279-6268 Wendi Hess whess@sioux-city.org Name Email Phone Submitted by: Wendi Hess whess@sioux-city.org 712-279-6268 Email Phone Name **Woodbury Co Communications** Woodbury **PSAP Name** County Administrative Data 225,459.00 Yes Call Taking Stations Wireline Surcharge EMD Received 523,812.00 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 20,001.00 Refund on overpayment Amount Source 962.00 Sale of old equipment Amount Source Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs:		For dis	patching, admin	nistrative	and/or manager	ial duties for dispatc			gement.
					_				Funding	Other Funding
Γο include, but not lir			From 9	11 Surcharge		General	From Sheriff	Source	e (specify)	Source (specify)
Salary, to include ov	vertime				\$	1,561,758.00				
Benefits					\$	660,679.00				
Organization Dues			\$	198.00	\$	7,735.00				
Training Expenses			\$	1,321.00	\$	11,992.00				
Other (Specify)	Office Supplies				\$	2,920.00				
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	2,246,603.00	\$	1,519.00	\$	2,245,084.00	\$	\$	-	\$
Buildings and Ground	ds - Insurance		Only D	irect Costs repoi	rtable			Other	Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff	StarCo	mm	Source (specify)
Costs related to the r	eceipt and dispos	ition of 911								
Other (Specify)	Insurance		\$	8,309.00	\$	18,157.00		\$	51,968.00	
Other (Specify)	Tower Utilities	;	\$	5,645.00						
Other (Specify)										
TOTAL	\$	84,079.00	Ş	13,954.00	Ş	18,157.00	Ş -	· Ş	51,968.00	Ş
Communications:								Othor	Funding.	Othor Funding
To include, but not lin				44.6	Fr. 0.00	Comoral	From Sheriff	StarCo	Funding	Other Funding
911 Telephone Syste	m			11 Surcharge	FIOIII	General	From Sheriii	Starco	mm	Source (specify)
Circuit Costs			\$	26,135.00		4 500 00				
Hardware					\$	1,600.00				
Software										
Upgrades								_		
Maintenance Agree	ements			_				\$	4,650.00	
Repairs			\$	2,421.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	34,806.00	\$	28,556.00	\$	1,600.00	\$	\$	4,650.00	\$

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Communications:								
To include, but not lim	ited to:_						Other Funding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	6,700.00			
Hardware		\$	2,797.00					
Software								
Upgrades								
Maintenance Agreem	nents							
Repairs		\$	1,160.00					
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 10,657.00	\$	3,957.00	\$	6,700.00	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:	From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	15,030.00					
Logging Recorder		\$	375.00					
Dispatcher Work Stat	tions	\$	3,925.00					
Software				\$	1,500.00			
Upgrades		\$	4,428.00					
Maintenance Agreen	nents							
Repairs		\$	2,234.00	\$	4,500.00			
Generator Costs								
Internet Fees								
Language Translation	ns Services	\$	445.00					
Iowa System / NCIC				\$	45,984.00			
Other (Specify)	Wiring updates	\$	3,169.00	\$	2,500.00			
Other (Specify)	Postage	\$	673.00					
Other (Specify)	Advertising budget	\$	100.00					
Other (Specify)								
TOTAL	\$ 84,863.00	\$	30,379.00	\$	54,484.00	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint				Ü				
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	. \$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							``'	(1 //
Resident Markers			\$	1,230.00				
Contracted Services (Signs)							
Other (Specify)	,							
TOTAL	\$	1,230.00	\$	1,230.00	\$ -	. \$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	l owned, specific	to recei	pt and disposition	n of a 911 call	•	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	StarComm	Source (specify)
Radio and Radio com	ponents		\$	5,300.00			\$ 234,648.00	
Other (Specify)	Tower expenses		\$	2,957.00			\$ 4,508.00	
Other (Specify)	Generator		\$	4,392.00			\$ 14,849.00	
Other (Specify)	Microwave		\$	2,110.00			\$ 69,716.00	
TOTAL	\$	338,480.00	\$	14,759.00	\$ -	\$ -	\$ 323,721.00	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting tim	neframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	StarComm	Source (specify)
Hardware			\$	105,602.00				
Software			\$	7,789.00				
CAD System								
Mapping								
Radio			\$	1,633.00				
Logging Recorder			\$	154,486.00				
Dispatcher Work Stat	tions							
Maintenance Agreen	nents						\$ 4,651.00	
Repairs								
Other (Specify)	Tower		\$	34,707.00				
Other (Specify)	UPS		\$	3,235.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	312,103.00	\$	307,452.00	\$ -	. \$ -	\$ 4,651.00	\$ -

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on deb	t during the curi	rent reporting t	imeframe	2					Other F	unding	Other F	unding
To include, but not limited t	to:		From 9	11 Surcharge	From Gen	eral	From Sheriff		Source	(specify)	Source	(specify)
Loans												
Other (Specify) M	lotorola Lease		\$	112,277.00								
TOTAL \$		112,277.00	\$	112,277.00	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other F	unding	Other F	unding
			From 9	11 Surcharge	From Gen	eral	From Sheriff		Source	(specify)	TSI	
TSI Building repairs city & co	ounty funded										\$	208,940.00
TOTAL \$		208,940.00	\$	-	\$	-	\$	-	\$	-	\$	208,940.00
GRAND TOTAL \$		3,434,038.00	\$	514,083.00	\$ 2	2,326,025.00	\$	-	\$	384,990.00	\$	208,940.00
Set Aside Funds:									Other F	unding	Other F	unding
To include, but not limited t	to:		From 9	11 Surcharge	From Gen	eral	From Sheriff		Source	(specify)	Source	(specify)
Amount set aside for futu	re purchases											
Amount set aside for futu	re projects											
Other (Specify)												
Other (Specify)												
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: 911@worthcounty.org 641-324-2481 Marilyn Stayner Name Email Phone Submitted by: Marilyn Stayner 911@worthcounty.org 641-324-2481 **Email** Phone Name Worth Co Sheriff's Office Worth **PSAP Name** County Administrative Data 25,780.22 2 stations No **Call Taking Stations** Wireline Surcharge EMD Received 132,453.37 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 12,000.00 NG911 grant Amount Source 662.75 **Iowa Communities Assurance Pool** Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Perso	nnel Costs:		For dist	patching, admin	istrative and/or i	nanagei	rial dutie	s for dispatch cei	nter, and database i	nanagement.
				<i>5,</i>	, - ·	- 3 -			Other Funding	Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include ove	rtime						\$	251,284.27		
Benefits										
Organization Dues							\$	250.00		
Training Expenses			\$	142.00			\$	2,172.00		
Other (Specify)			\$	125.70						
Other (Specify)							\$	44,412.95		
Other (Specify)							\$	1,807.62		
Other (Specify)							\$	60,526.01		
TOTAL	\$	360,720.55	\$	267.70	\$	-	\$	360,452.85	\$	- \$
Buildings and Grounds	- Insurance		Only Di	rect Costs repor	table				Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the rec	eipt and disp	osition of 911	\$	1,961.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	Ş	1,961.00	Ş	1,961.00	\$	-	Ş	-	Ş	- Ş
Communications:									Other Funding	Other Funding
To include, but not limi 911 Telephone System			From 0	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	9,004.99	Trom General		110111	SHEITH	Source (Specify)	Source (specify)
Hardware			Ţ	3,004.33						
Software										
Upgrades										
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	9,004.99	\$	9,004.99	\$	-	Ś	-	Ś	- \$

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Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From 9	911 Surcharge	From General	From SI	heriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	- \$	-	\$ -	\$	-	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General	From SI	heriff	Source (specify)	Source (specify)
CAD System				\$	1,595.66		
Mapping/GIS	\$	7,154.00					
Logging Recorder	\$	775.00					
Dispatcher Work Stations	\$	12.97					
Software							
Upgrades							
Maintenance Agreements	\$	5,955.60					
Repairs							
Generator Costs				\$	671.80		
Internet Fees			\$ 3,085.55				
Language Translations Services							
Iowa System / NCIC				\$	5,746.50		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)						_	
TOTAL \$ 24,99	97.08 \$	13,897.57	\$ 3,085.55	\$	8,013.96	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 93	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	7,154.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	7,154.00	\$	7,154.00	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 93	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for lease	ed and owned, specific	to receip	ot and disposition	=			Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
Radio and Radio com	onents					\$	3,694.73		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	3,694.73	\$	-	\$ -	\$	3,694.73	\$ -	\$ -
Capital Expenditures: /	Non-recurring	costs during this repo	rting tim	eframe on large	expenses in the catego	ries below		Other Funding	Other Funding
To include, but not limi	ted to:		From 93	11 Surcharge	From General	From Sherif	f	Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stati	ons		\$	63,561.04					
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	63,561.04	Ś	63,561.04	\$ -	Ś	_	\$ -	<u> </u>

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the cu	ırrent reporting t	imeframe	2					Other Funding	Other Funding	
To include, but not lim	ited to:		From 9	11 Surcharge	From Gen	eral	From S	heriff	Source (specify)	Source (specify))
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Miscellaneous (Specify	<i>(</i>):								Other Funding	Other Funding	
			From 9	11 Surcharge	From Gen	eral	From S	heriff	Source (specify)	Source (specify))
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
GRAND TOTAL	\$	471,093.39	\$	95,846.30	\$	3,085.55	\$	372,161.54	\$	- \$	-
Set Aside Funds:									Other Funding	Other Funding	
To include, but not lim	ited to:		From 9	11 Surcharge	From Gen	eral	From S	heriff	Source (specify)	Source (specify))
Amount set aside for	future purchases		\$	77,558.55							
Amount set aside for	future projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	77,558.55	\$	77,558.55	\$	-	\$	-	\$	- \$	-

Notes/Comments:

Reminders

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^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: CMEIER@WRIGHTCO.IOWA.GOV **COLLEEN MEIER** 515-532-3722 Name Email Phone Submitted by: **COLLEEN MEIER** CMEIER@WRIGHTCO.IOWA.GOV 515-532-3722 Phone Name **Email** WRIGHT WRIGHT COUNTY COMMUNICATIONS **PSAP Name** County Administrative Data 36,632.00 Yes Call Taking Stations Wireline Surcharge EMD Received 173,422.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 1,104.00 B+I-729 SAVINGS Amount Source 628,214.00 CO AND CITY REVENUE US CELL TOWER RENT Amount Source 12,000.00 STATE GRANT REMBURSMENT Amount Source

Additional Debt

Source

Source

Source

POWER PHONE AND INTREST ON POWER PHONE

21,878.00

Amount

Amount

Amount

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Report due to HSEMD by January 1, 2023

Administration - Pers	ouiiiei Costs.	rui uis	buttillig, dullill	iistiutive	unu/or munuger	ιαι αατίες τοι αισρατεί	n center, and database ma Other Funding	Other Funding
Γο include, but not lir	nited to:	From 0	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov		1101113	11 Sulcharge	\$	366,470.00		(1)	777
Benefits				\$	151,949.00			
Organization Dues				•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Training Expenses		\$	5,729.00	\$	53.33			
Other (Specify)	HELP WANTED	\$	676.00	Ψ	33.33			
Other (Specify)	ADD FOR BUDGET	\$	45.00					
Other (Specify)	MILAGE TRAINING	\$	421.00	\$	97.94			
Other (Specify)	EMP MEDICAL TESTING SERV	Ψ	121.00	\$	100.00			
TOTAL	\$ 525,541.27	\$	6,871.00	\$	518,670.27	\$ -	\$ -	\$
Buildings and Ground	· · · · · · · · · · · · · · · · · · ·		irect Costs repo	rtable	,	·	Other Funding	Other Funding
Γο include, but not lir			11 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
	eceipt and disposition of 911						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·
Other (Specify)	ELECT FOR TOWER BUILDING	\$	8,750.00					
Other (Specify)	TANK RENT AND FUEL TOWER	-	843.28					
Other (Specify)	REPAIRS HVAC TOWER	\$	2,094.00					
TOTAL	\$ 11,687.28	\$	11,687.28	\$	-	\$ -	Ş -	\$
Communications:							Other Francisco	Oth an Familia a
To include, but not lir			44.0	F.,	Camanal	From Sheriff	Other Funding	Other Funding
911 Telephone Syste	m		11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	9,512.00					
Hardware								
Software			245.00					
Upgrades		\$	316.00					
Maintenance Agree	ments	\$	12,502.00					
Repairs	ZETRONI CON AD CON ADOLUETO	4	246.00					
Other (Specify)	ZETRON COMP COMPONETS	\$	316.00					
Other (Specify)								
Other (Specify)								

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Report due to HSEMD by January 1, 2023

Communications:						
To include, but not limited to:					Other Funding	Other Funding
Administrative Phone System	Fro	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Operations:					Other Funding	Other Funding
To include, but not limited to:	Fro	m 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		J				
Mapping/GIS						
Logging Recorder	\$	2,583.00				
Dispatcher Work Stations	\$	2,499.00				
Software						
Upgrades						
Maintenance Agreements	\$	12,502.00				
Repairs						
Generator Costs	\$	1,549.00				
Internet Fees						
Language Translations Services						
Iowa System / NCIC						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$ 19,:	133.00 \$	19,133.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit			From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	12,000.00					
Other (Specify)								
Other (Specify)								
TOTAL	\$	12,000.00	\$	12,000.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (S	Signs)		\$	1,640.00				
Other (Specify)								
TOTAL	\$	1,640.00	\$	1,640.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	owned, specific	to receip	t and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	oonents							
Other (Specify)	maintance		\$	4,080.00				
Other (Specify)	tower repairs		\$	3,571.00				
Other (Specify)								
TOTAL	\$	7,651.00	\$	7,651.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs a	during this repo	rting time	eframe on large o	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati	ions							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
								\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the current reporting timeframe								Other Funding	Other Funding
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff	Source (specify)	Source (specify)
Loans			\$	20,186.00					
Other (Specify)									
TOTAL	\$	20,186.00	\$	20,186.00	\$	-	\$	- \$ -	\$ -
Miscellaneous (Specif	y):							Other Funding	Other Funding
			From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
OFFICIAL PUB AND LLE	GAL NOTICE		\$	721.00					
EXTERMINATION SERVICES AT BELMOND TOWER					\$	216.00			
TOTAL	\$	937.00	\$	721.00	\$	216.00	\$	- \$ -	\$ -
GRAND TOTAL	\$	621,421.55	\$	102,535.28	\$	518,886.27	\$	- \$ -	\$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for future projects									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$ -	\$ -

Notes/Comments:

Reminders

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