

FY2021 & 2022
BIENNIAL REPORT

**PUBLIC SAFETY
ANSWERING POINT
EXPENDITURES**



IOWA DEPARTMENT OF
HOMELAND SECURITY AND
EMERGENCY MANAGEMENT

John R. Benson
Director

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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 [Iowa Acts 2022 HF 2436](#). 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.

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

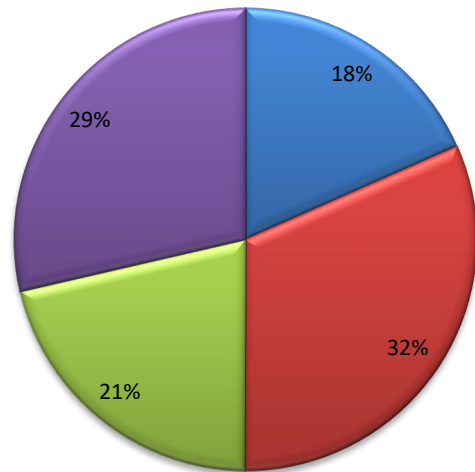


Director John R. Benson

Expenditure Collection

2021

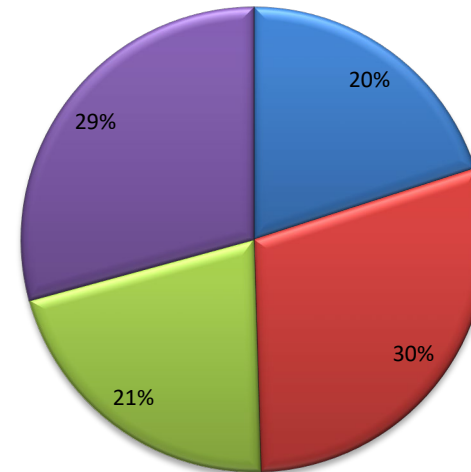
Statewide Payment PSAP Payment Source



From 911 Surcharge	\$	31,077,440.59
From General	\$	53,588,650.34
From Sheriff	\$	36,046,139.64
Other	\$	48,379,094.29
Total	\$	169,091,324.86

2022

Statewide Payment PSAP Payment Source

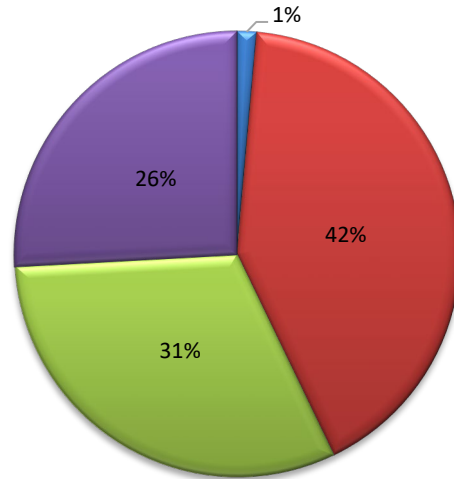


From 911 Surcharge	\$	30,587,089.61
From General	\$	45,040,206.21
From Sheriff	\$	32,434,621.72
Other	\$	44,632,788.59
Total	\$	152,694,706.13

Administration-Personnel Costs

2021

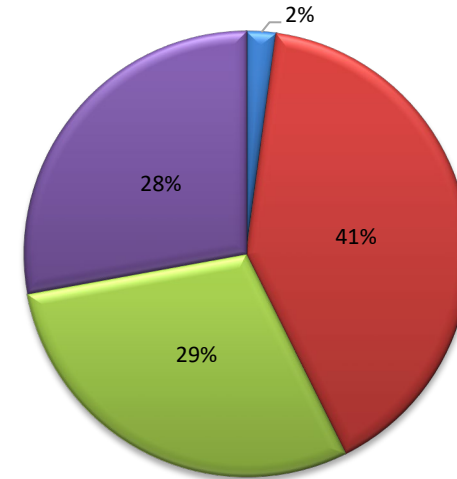
Administration Personnel Costs



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

2022

Administration Personnel Costs

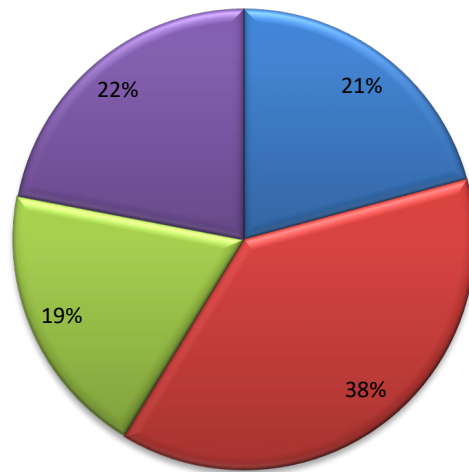


From 911 Surcharge	\$	2,024,289.64
From General	\$	38,267,571.11
From Sheriff	\$	27,851,095.70
Other	\$	26,337,892.42
Total	\$	94,480,848.87

Administration-Other Costs

2021

Administration Other Costs



From 911 Surcharge	\$	382,579.18
From General	\$	697,379.78
From Sheriff	\$	356,006.61
Other	\$	404,466.40
Total	\$	1,840,431.97

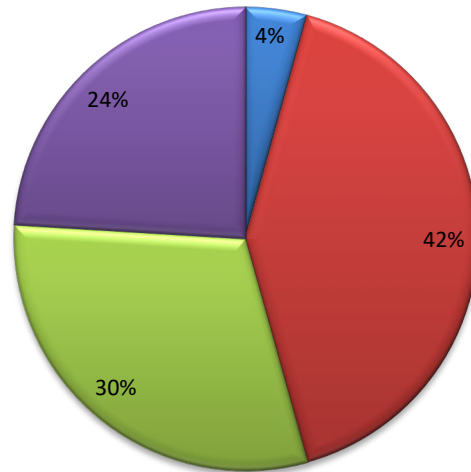
2022

Not reported due to statutory changes

Buildings and Grounds: Utilities

2021

Buildings and Grounds: Utilities



From 911 Surcharge	\$	117,743.94
From General	\$	1,139,767.11
From Sheriff	\$	834,634.79
Other	\$	662,123.81
Total	\$	2,754,269.65

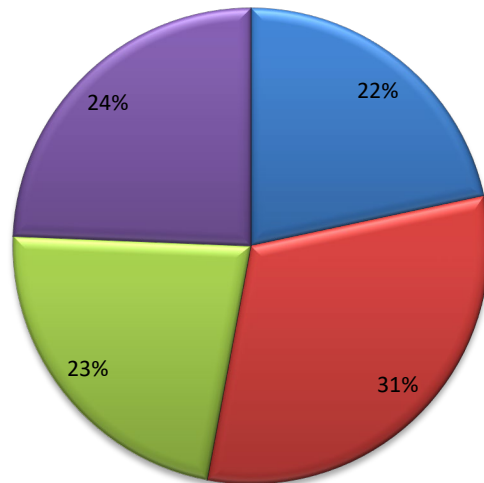
2022

Not reported due to statutory changes

Buildings and Grounds: Insurance

2021

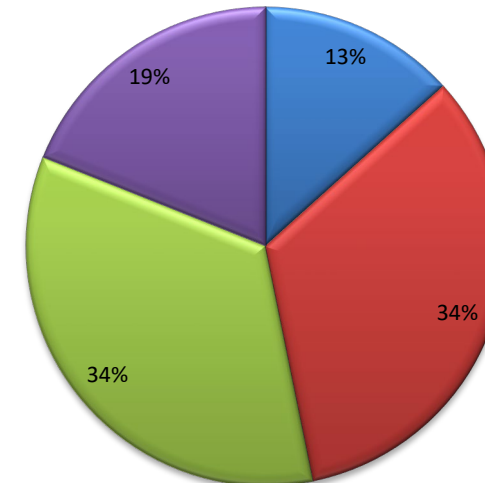
Buildings and Grounds: Insurance



From 911 Surcharge	\$	293,217.40
From General	\$	424,189.60
From Sheriff	\$	307,578.47
Other	\$	330,035.74
Total	\$	1,355,021.21

2022

Buildings and Grounds: Insurance

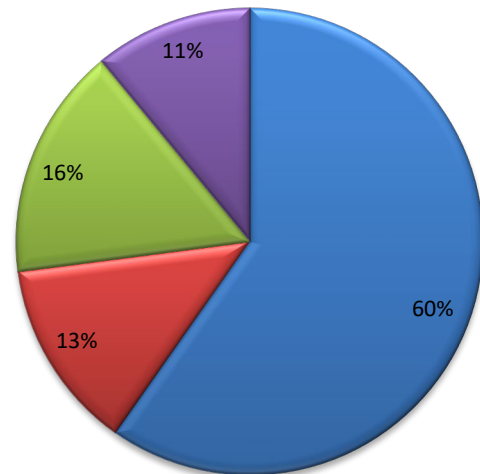


From 911 Surcharge	\$	279,893.13
From General	\$	703,464.05
From Sheriff	\$	720,045.37
Other	\$	398,133.72
Total	\$	2,101,536.28

Buildings and Grounds: Generator

2021

Buildings and Grounds: Generator



From 911 Surcharge	\$ 211,535.02
From General	\$ 46,659.65
From Sheriff	\$ 57,034.58
Other	\$ 38,705.77
Total	\$ 353,935.02

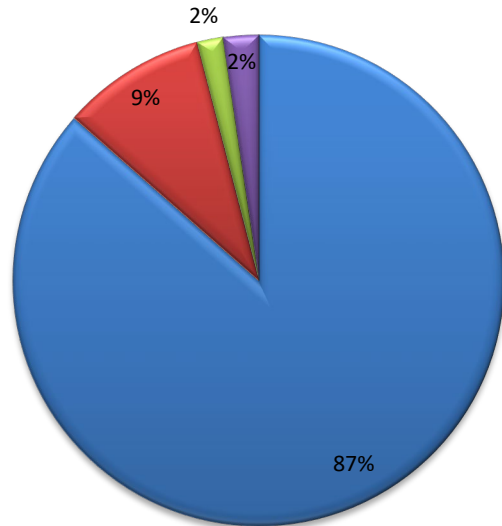
2022

Not reported due to statutory changes

Communications: 911 Phone System

2021

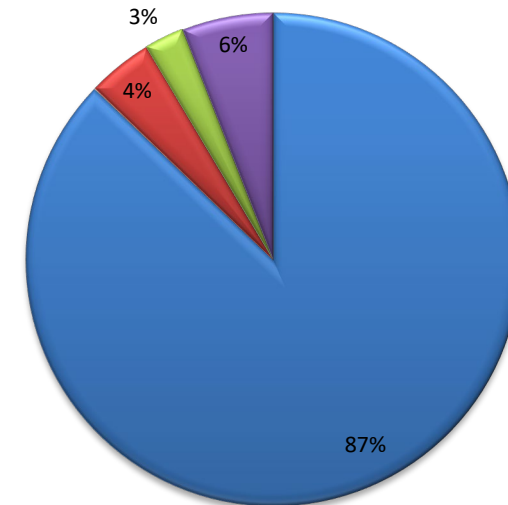
Communications: E911 Phone System



From 911 Surcharge	\$ 4,152,198.55
From General	\$ 455,209.02
From Sheriff	\$ 83,965.81
Other	\$ 109,591.17
Total	\$ 4,800,964.55

2022

Communications: E911 Phone System

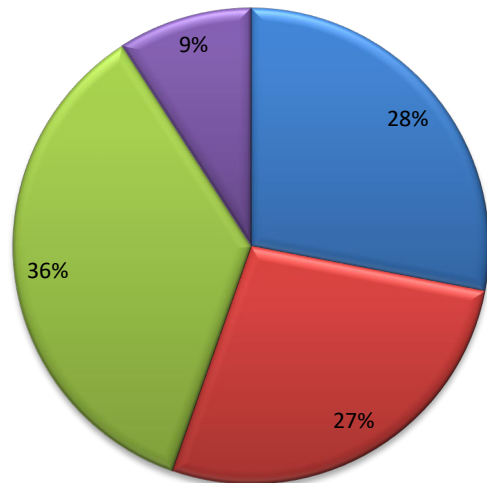


From 911 Surcharge	\$ 3,888,679.16
From General	\$ 191,751.24
From Sheriff	\$ 116,894.95
Other	\$ 265,131.78
Total	\$ 4,462,457.13

Communications: Admin Phone System

2021

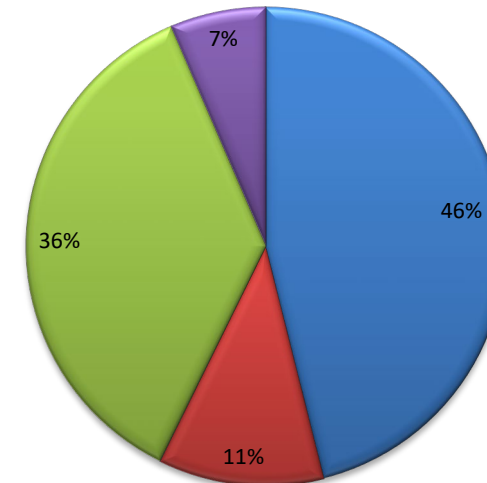
Communications: Admin Phone System



From 911 Surcharge	\$	285,973.81
From General	\$	278,911.74
From Sheriff	\$	362,371.68
Other	\$	92,848.02
Total	\$	1,020,105.25

2022

Communications: Admin Phone System

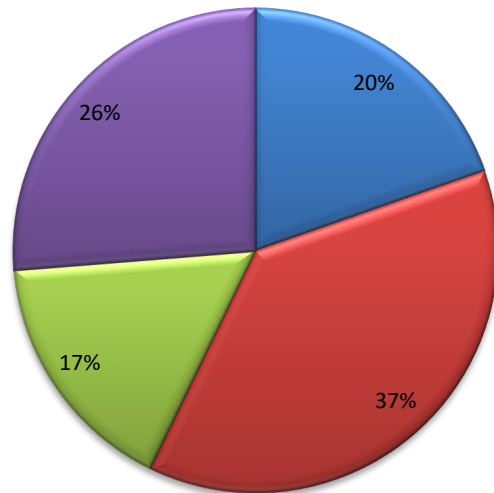


From 911 Surcharge	\$	618,707.96
From General	\$	150,505.08
From Sheriff	\$	487,150.68
Other	\$	86,580.43
Total	\$	1,342,944.15

Communications: Other

2021

Communications: Other



From 911 Surcharge	\$ 697,138.65
From General	\$ 1,331,604.40
From Sheriff	\$ 586,782.82
Other	\$ 931,873.16
Total	\$ 3,547,399.03

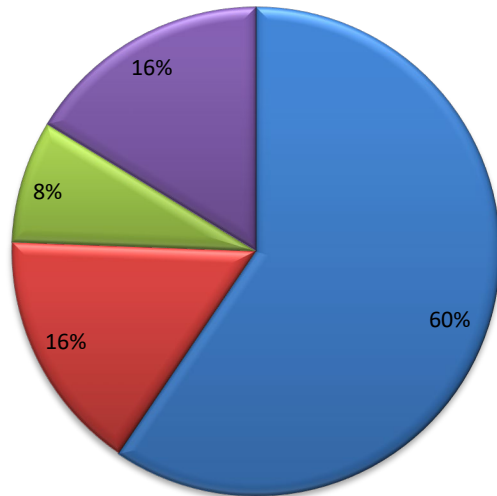
2022

Not reported due to statutory changes

Operations

2021

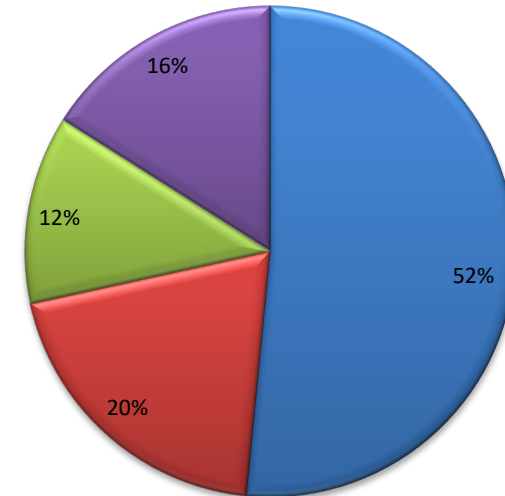
Operations



From 911 Surcharge	\$ 4,794,692.99
From General	\$ 1,294,849.96
From Sheriff	\$ 653,926.82
Other	\$ 1,313,670.44
Total	\$ 8,057,140.21

2022

Operations

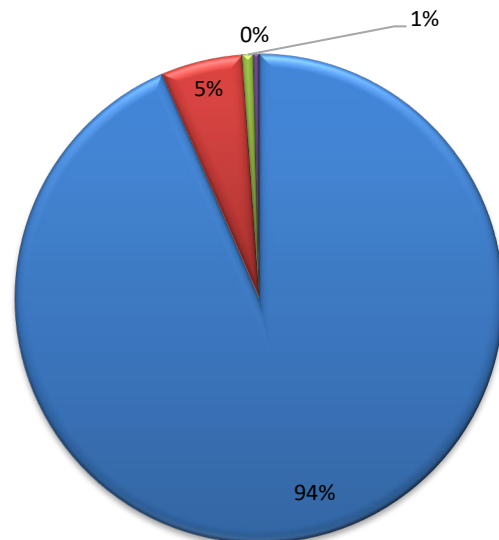


From 911 Surcharge	\$ 6,800,457.23
From General	\$ 2,642,168.08
From Sheriff	\$ 1,636,583.48
Other	\$ 2,111,468.28
Total	\$ 13,190,677.07

Data Processing

2021

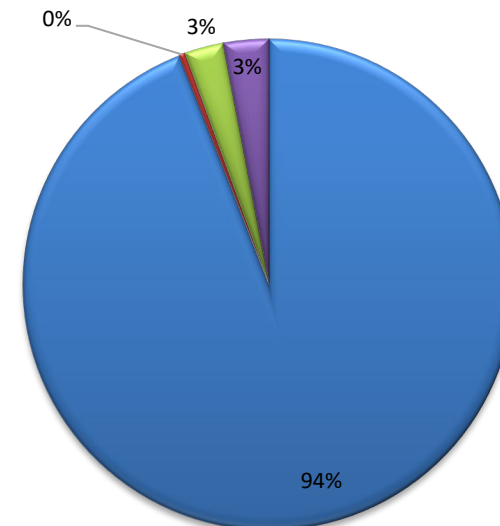
Data Processing



From 911 Surcharge	\$ 824,449.31
From General	\$ 47,704.59
From Sheriff	\$ 6,474.00
Other	\$ 3,000.00
Total	\$ 881,627.90

2022

Data Processing

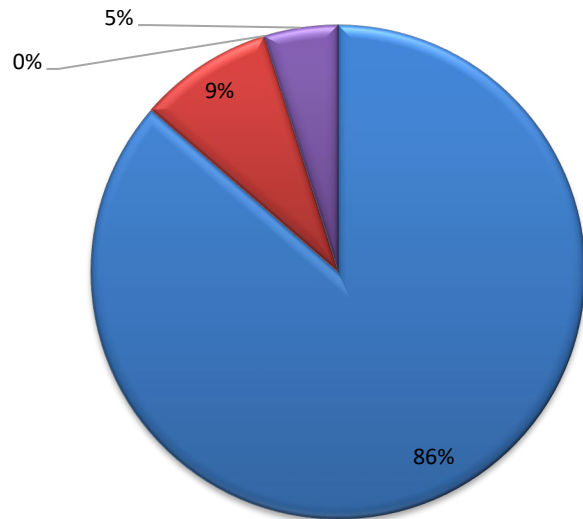


From 911 Surcharge	\$ 34,750.79
From General	\$ 4,174.69
From Sheriff	\$ 25,360.60
Other	\$ 29,069.79
Total	\$ 993,355.87

Addressing

2021

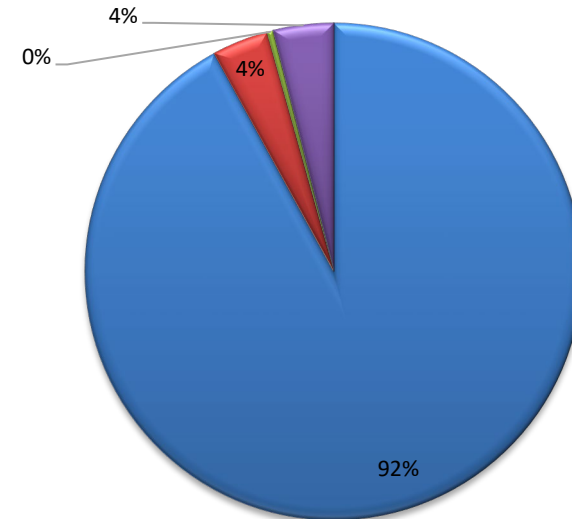
Addressing



From 911 Surcharge	\$ 710,592.83
From General	\$ 72,501.21
From Sheriff	\$ 0.00
Other	\$ 39,570.37
Total	\$ 822,664.41

2022

Addressing

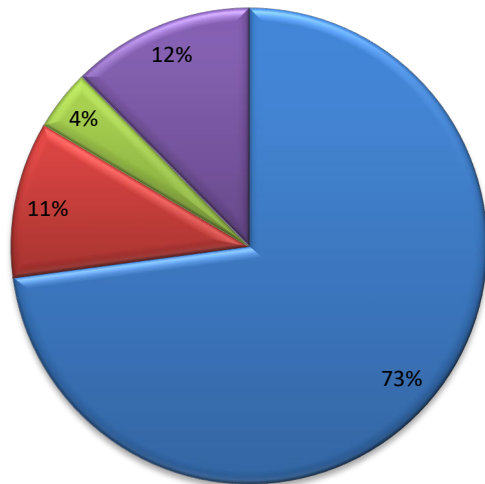


From 911 Surcharge	\$ 451,585.21
From General	\$ 17,973.43
From Sheriff	\$ 2,056.57
Other	\$ 18,976.38
Total	\$ 490,591.59

Radio Infrastructure

2021

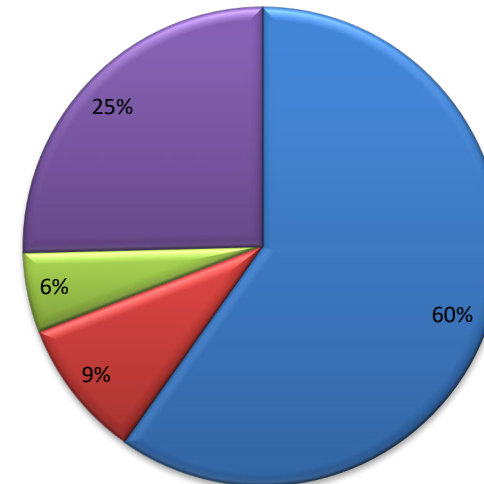
Radio Infrastructure



From 911 Surcharge	\$ 10,213,308.08
From General	\$ 1,484,219.09
From Sheriff	\$ 574,658.90
Other	\$ 1,738,146.48
Total	\$ 14,010,332.55

2022

Radio Infrastructure

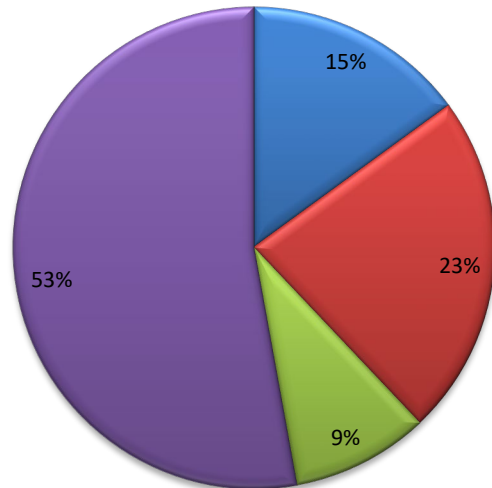


From 911 Surcharge	\$ 5,490,292.34
From General	\$ 859,841.03
From Sheriff	\$ 499,714.28
Other	\$ 2,332,442.49
Total	\$ 9,182,290.14

Capital Expenditures

2021

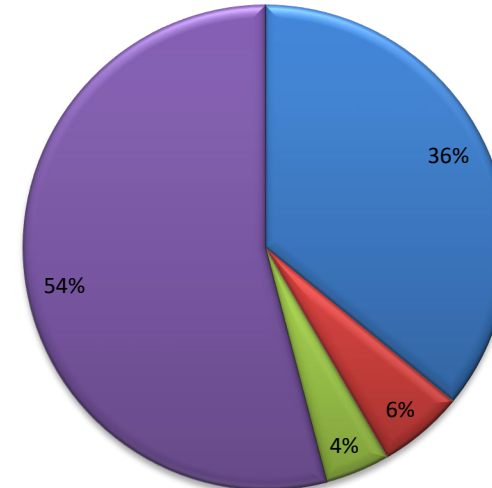
Capital Expenditures



From 911 Surcharge	\$ 4,501,003.86
From General	\$ 6,918,114.16
From Sheriff	\$ 2,770,441.35
Other	\$ 15,905,831.07
Total	\$ 30,095,390.44

2022

Capital Expenditures

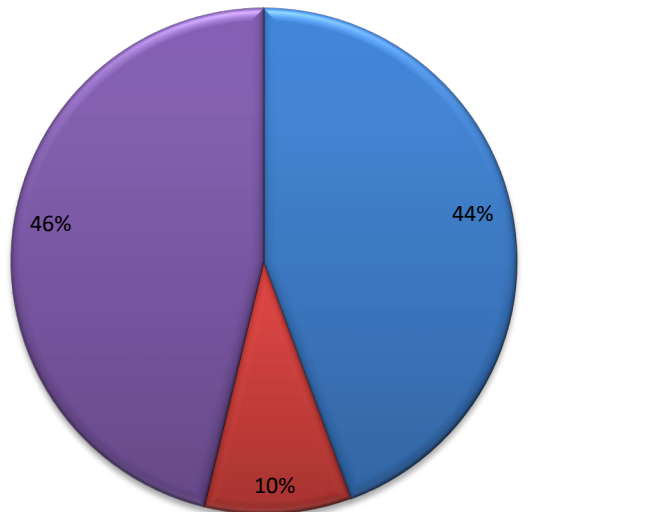


From 911 Surcharge	\$ 7,663,582.72
From General	\$ 1,211,588.24
From Sheriff	\$ 922,414.19
Other	\$ 11,530,976.95
Total	\$ 21,328,562.10

Debt Service

2021

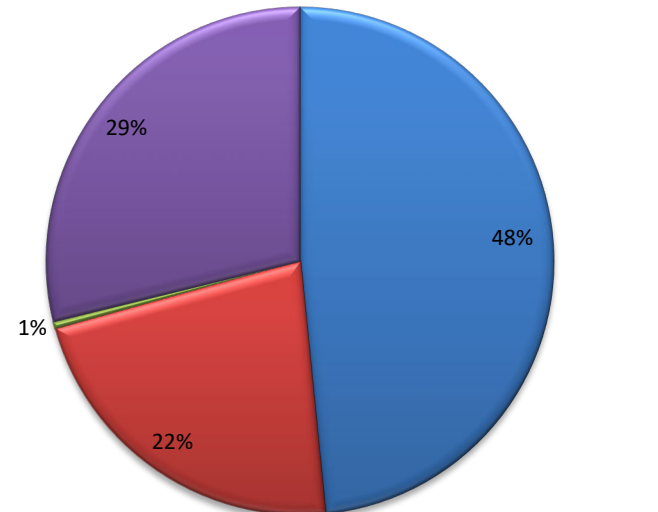
Debt Service



From 911 Surcharge	\$ 2,162,361.39
From General	\$ 458,650.00
From Sheriff	\$ 0.00
Other	\$ 2,251,620.00
Total	\$ 4,872,631.39

2022

Debt Service

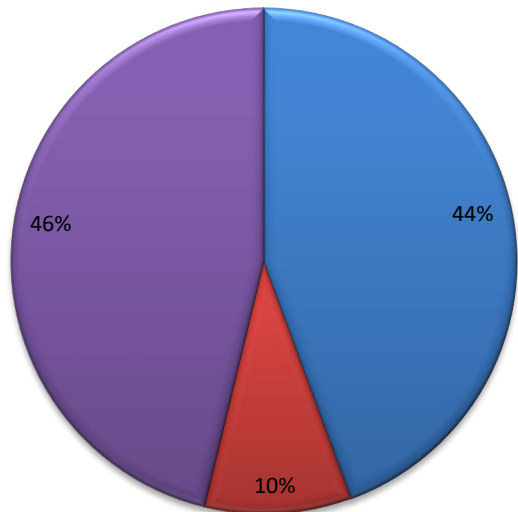


From 911 Surcharge	\$ 2,063,176.49
From General	\$ 951,095.83
From Sheriff	\$ 19,000.00
Other	\$ 1,227,559.29
Total	\$ 4,260,931.61

Miscellaneous

2021

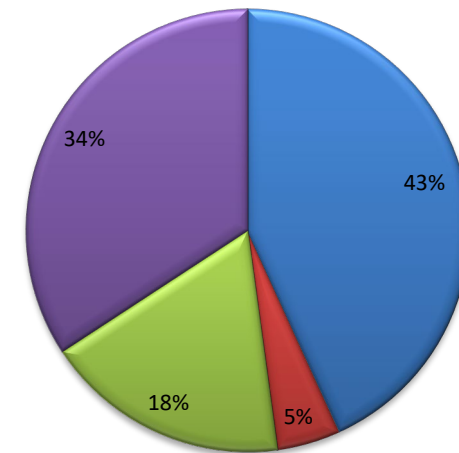
Debt Service



From 911 Surcharge	0%	\$ 407,744.02
From General		\$ 0.00
From Sheriff		\$ 31,900.55
Other		\$ 254,252.25
Total		\$ 693,896.82

2022

Miscellaneous

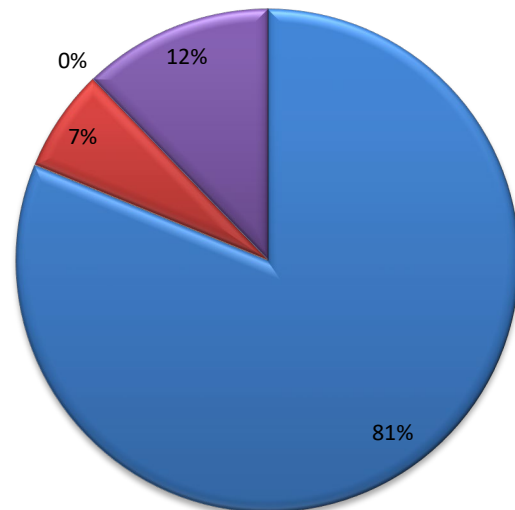


From 911 Surcharge		\$ 371,674.93
From General		\$ 40,073.43
From Sheriff		\$ 154,305.90
Other		\$ 294,557.06
Total		\$ 860,611.32

Set Aside Funds

2021

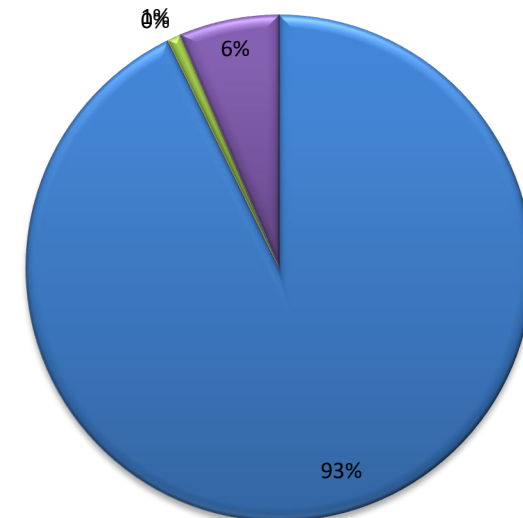
Set Aside Funds



From 911 Surcharge	\$ 19,692,477.23
From General	\$ 1,598,708.00
From Sheriff	\$ 4,745.12
Other	\$ 2,960,690.62
Total	\$ 24,256,620.97

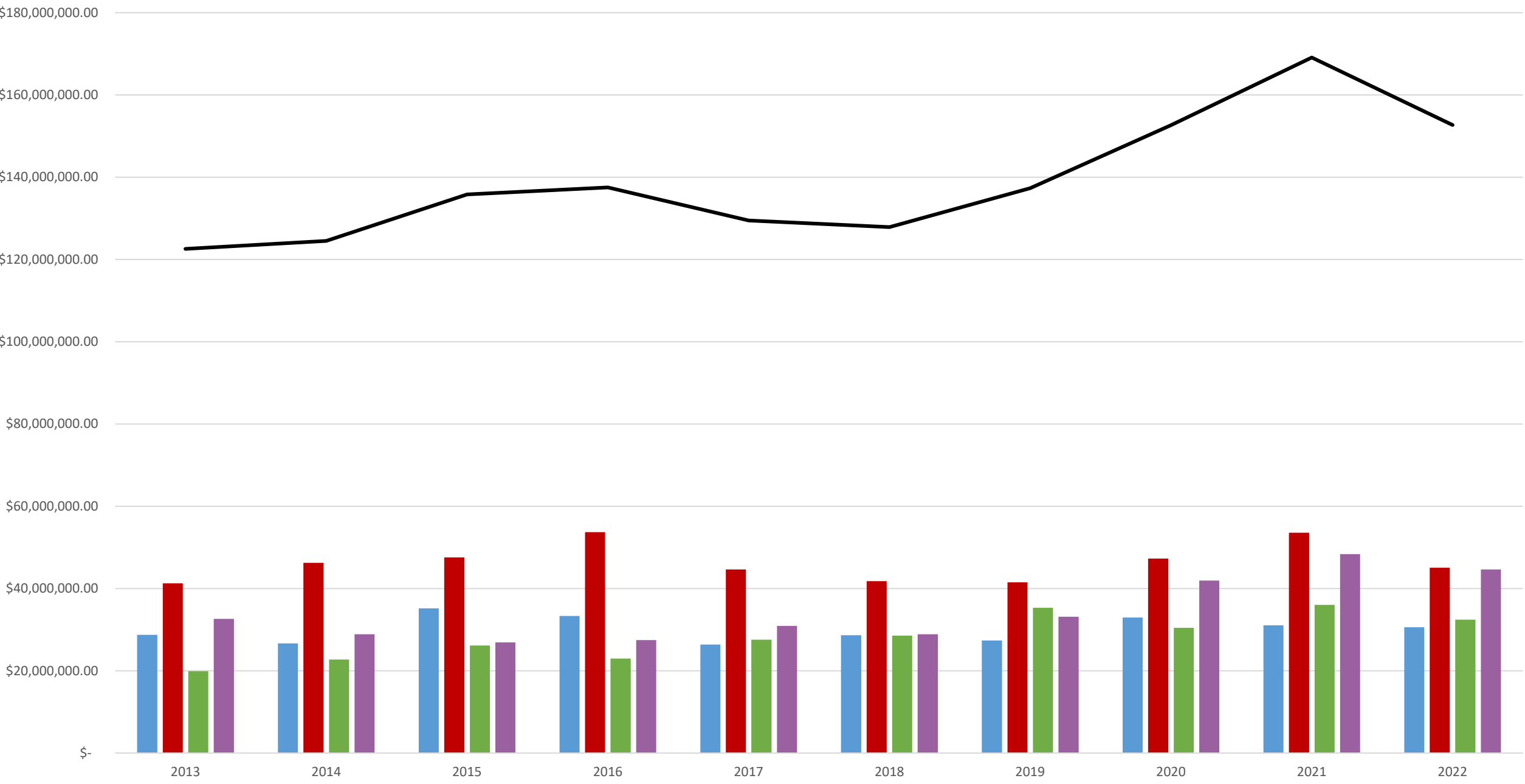
2022

Set Aside Funds

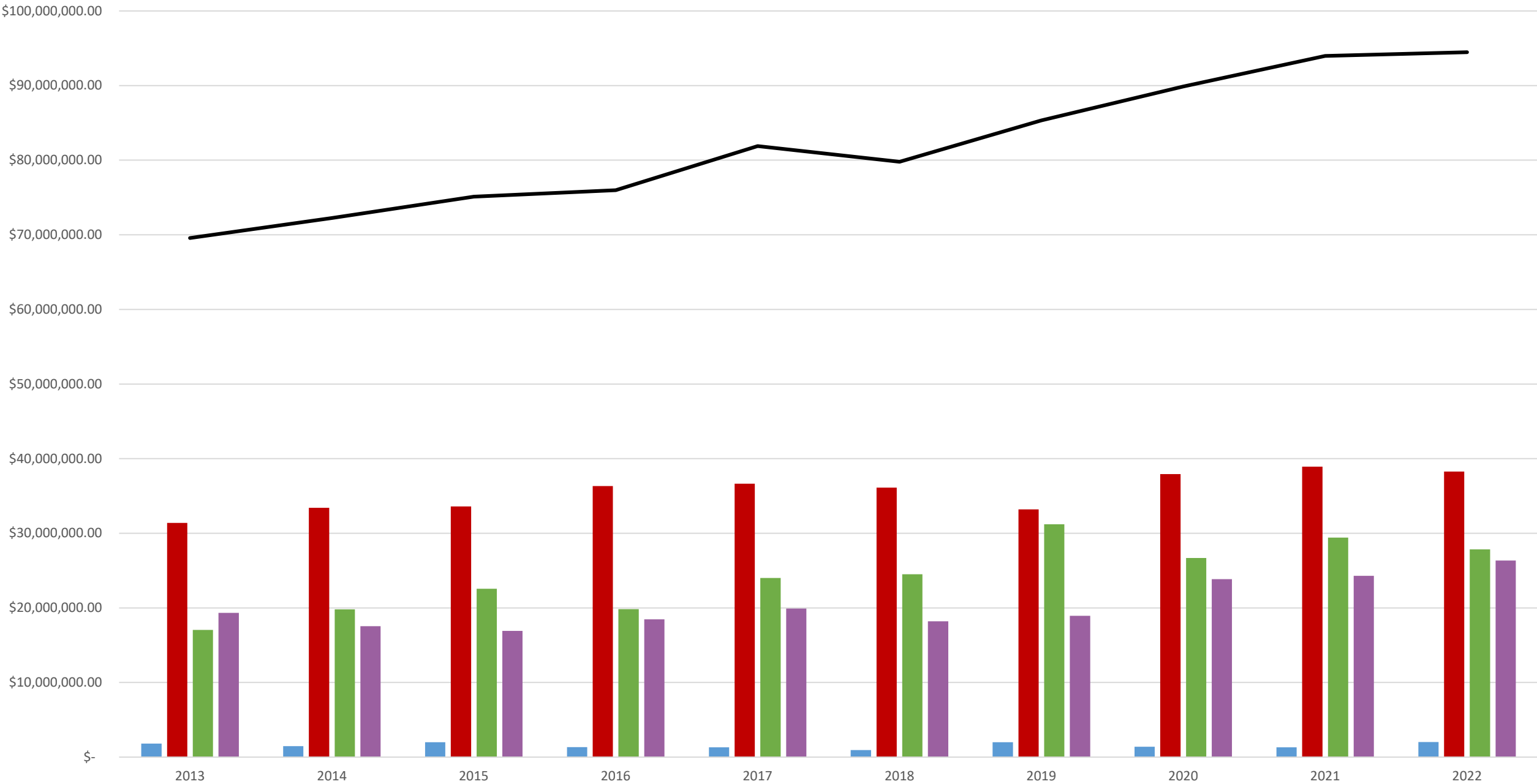


From 911 Surcharge	\$ 12,469,988.27
From General	\$ 0.00
From Sheriff	\$ 117,335.32
Other	\$ 856,376.12
Total	\$ 13,443,699.71

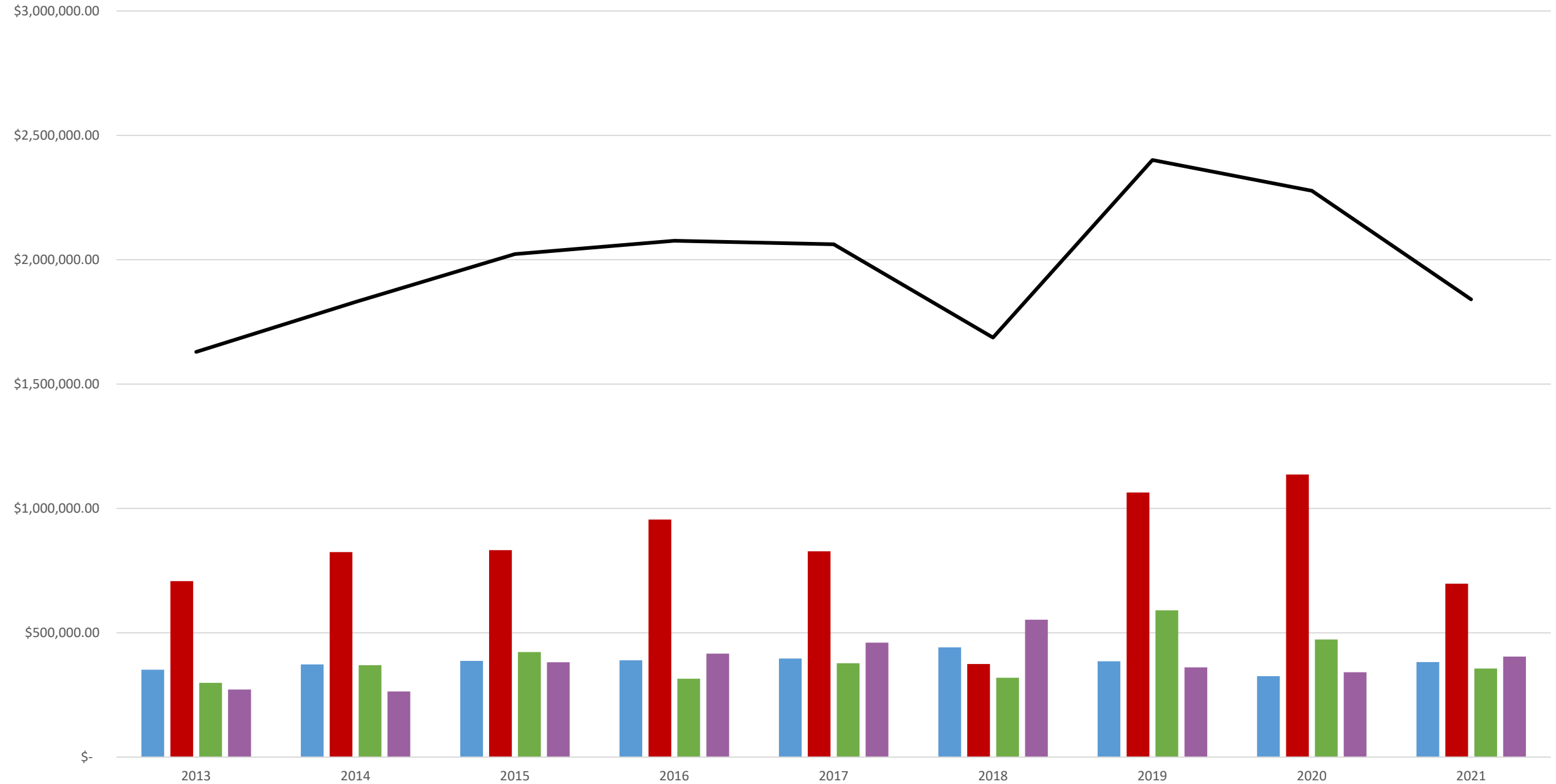
Total



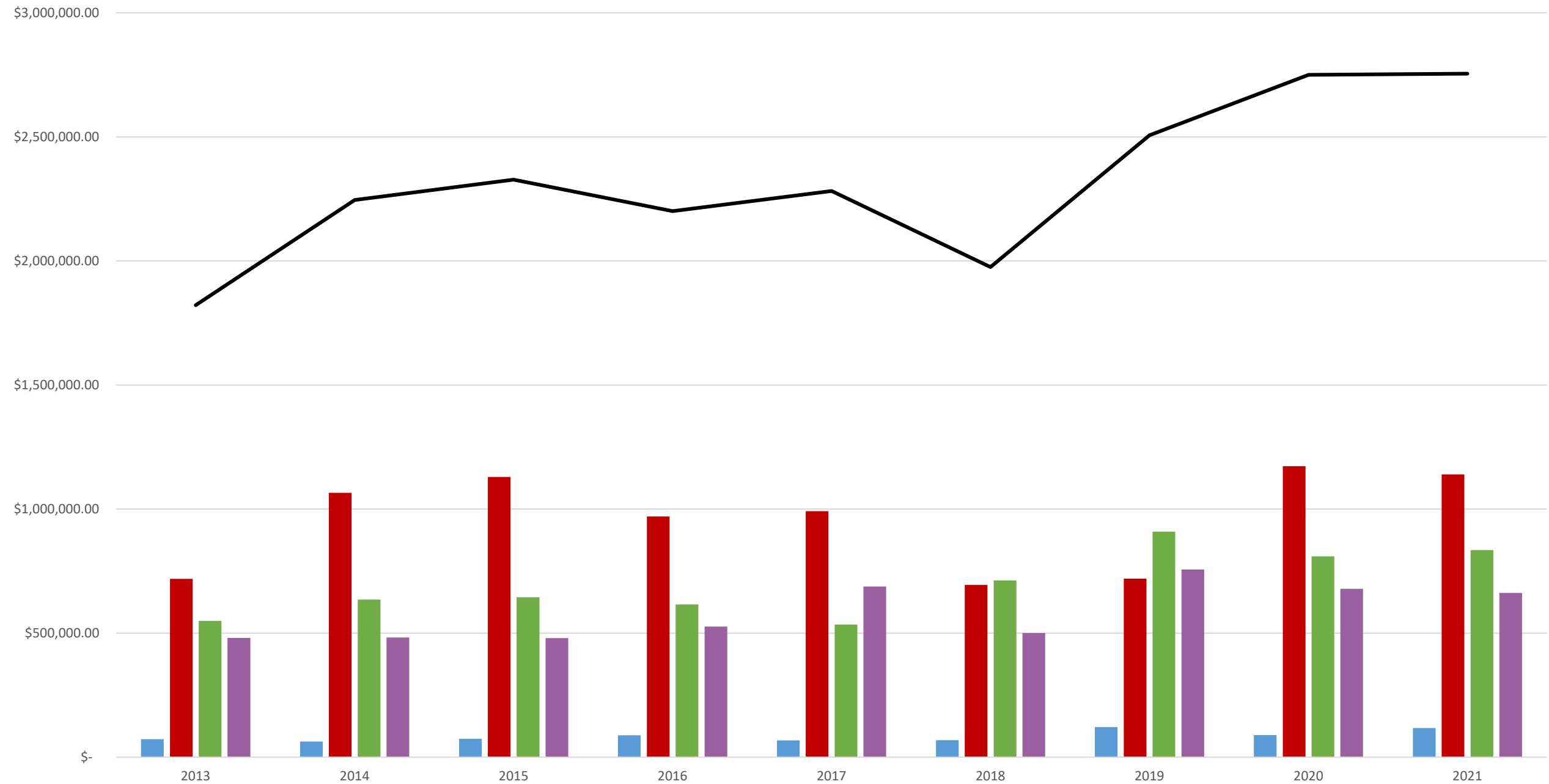
Administration Personnel



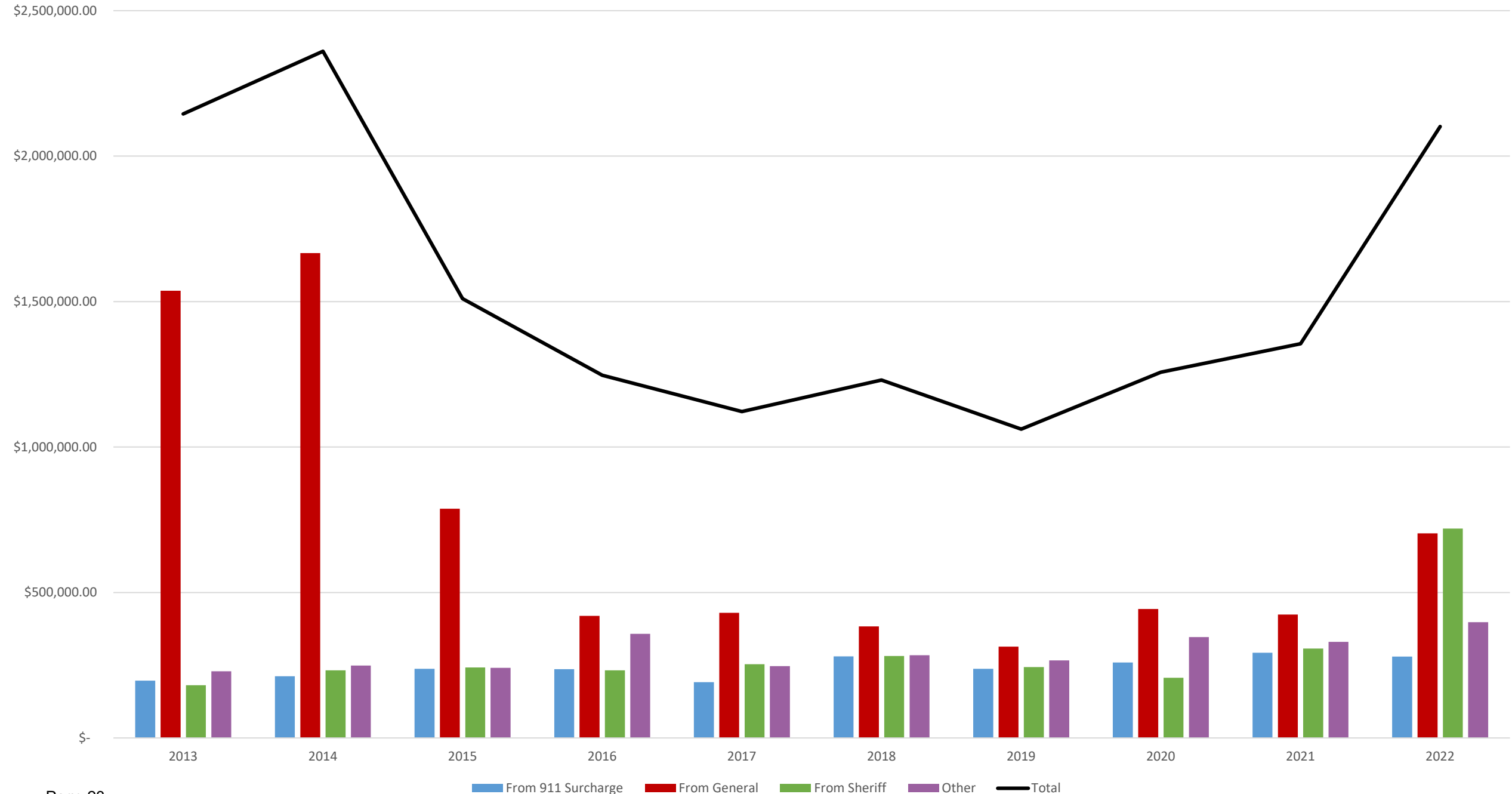
Administration Other



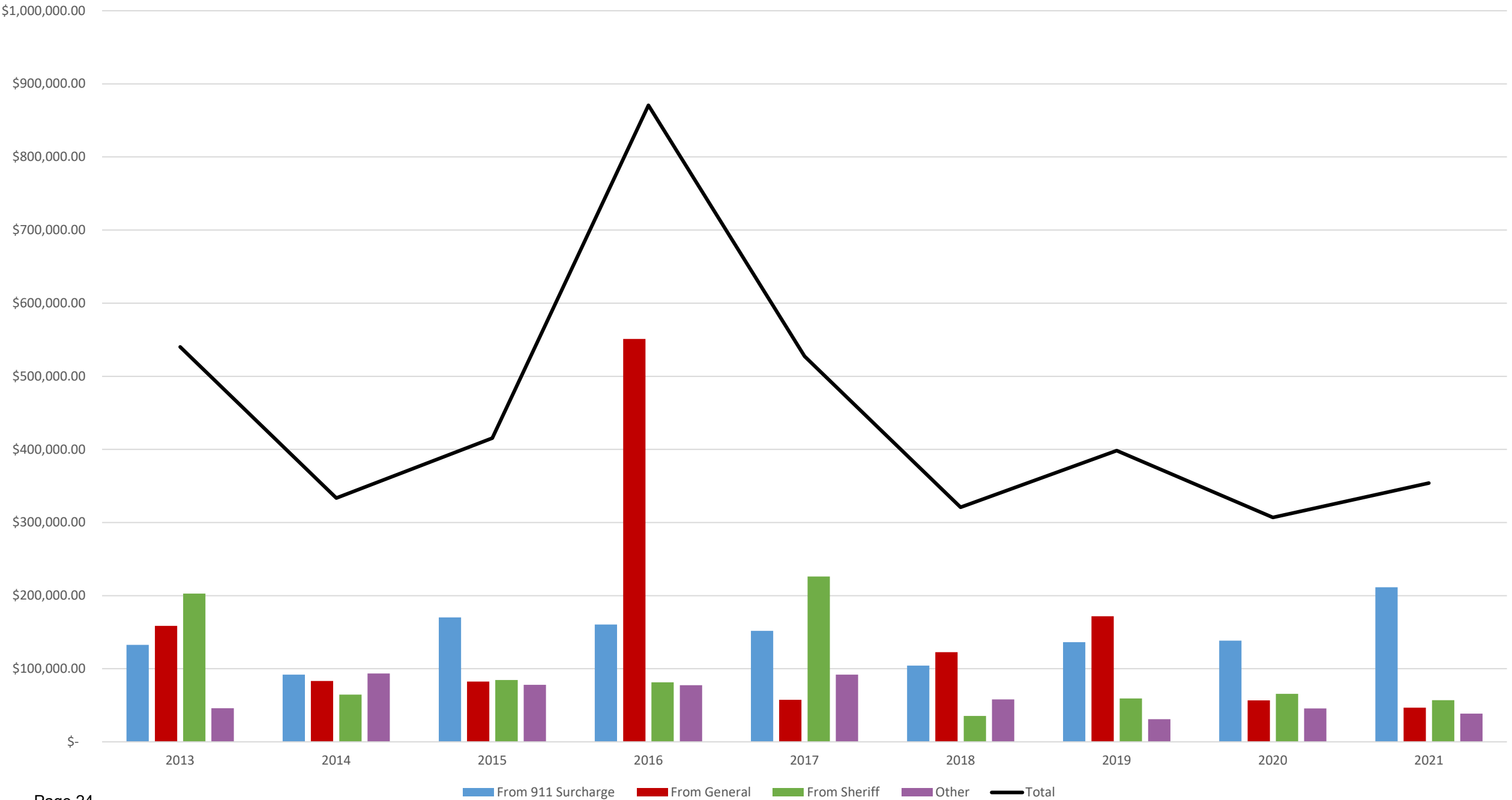
Building and Grounds: Utilities



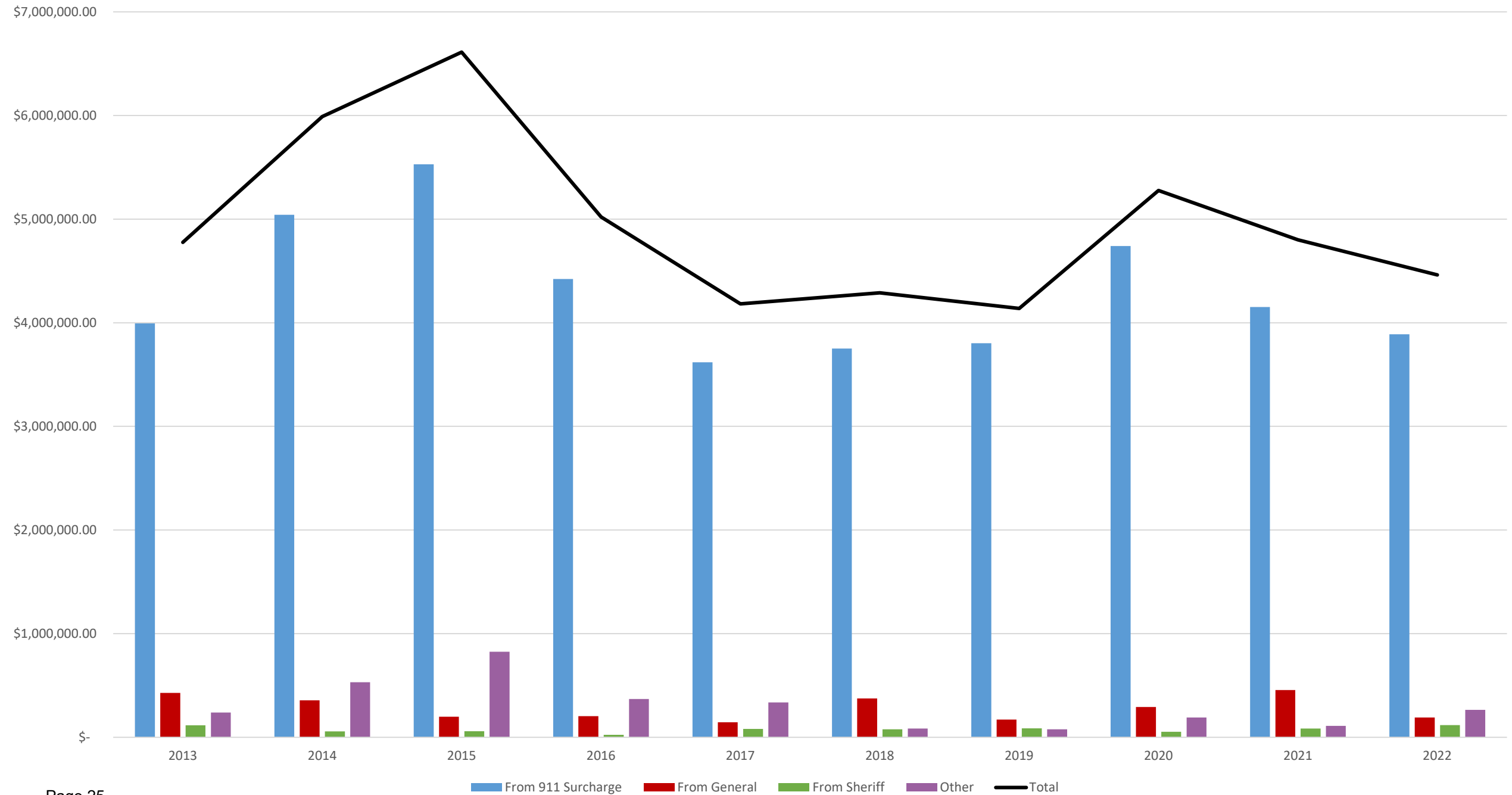
Building and Grounds: Insurance



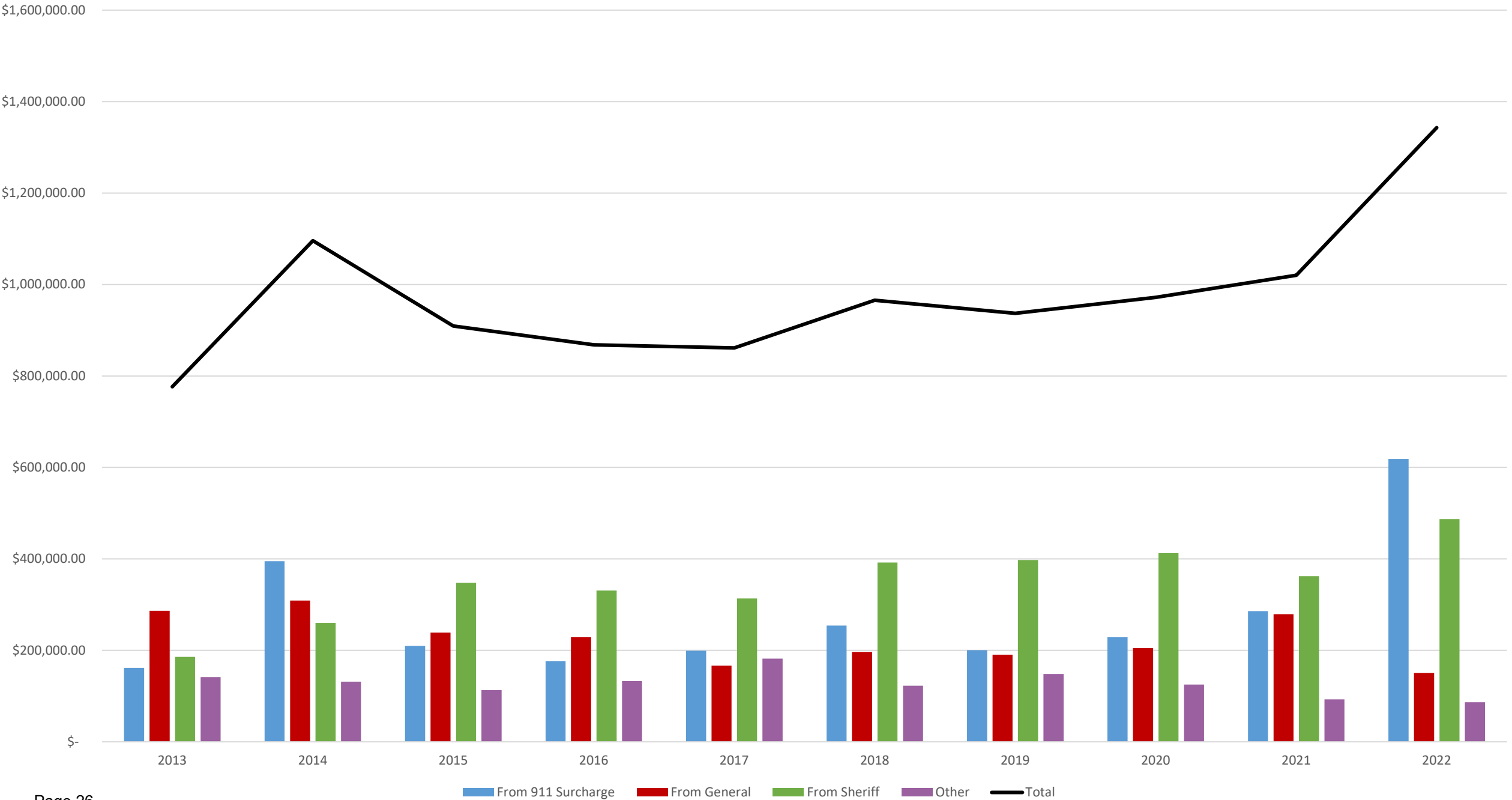
Building and Grounds: Generator



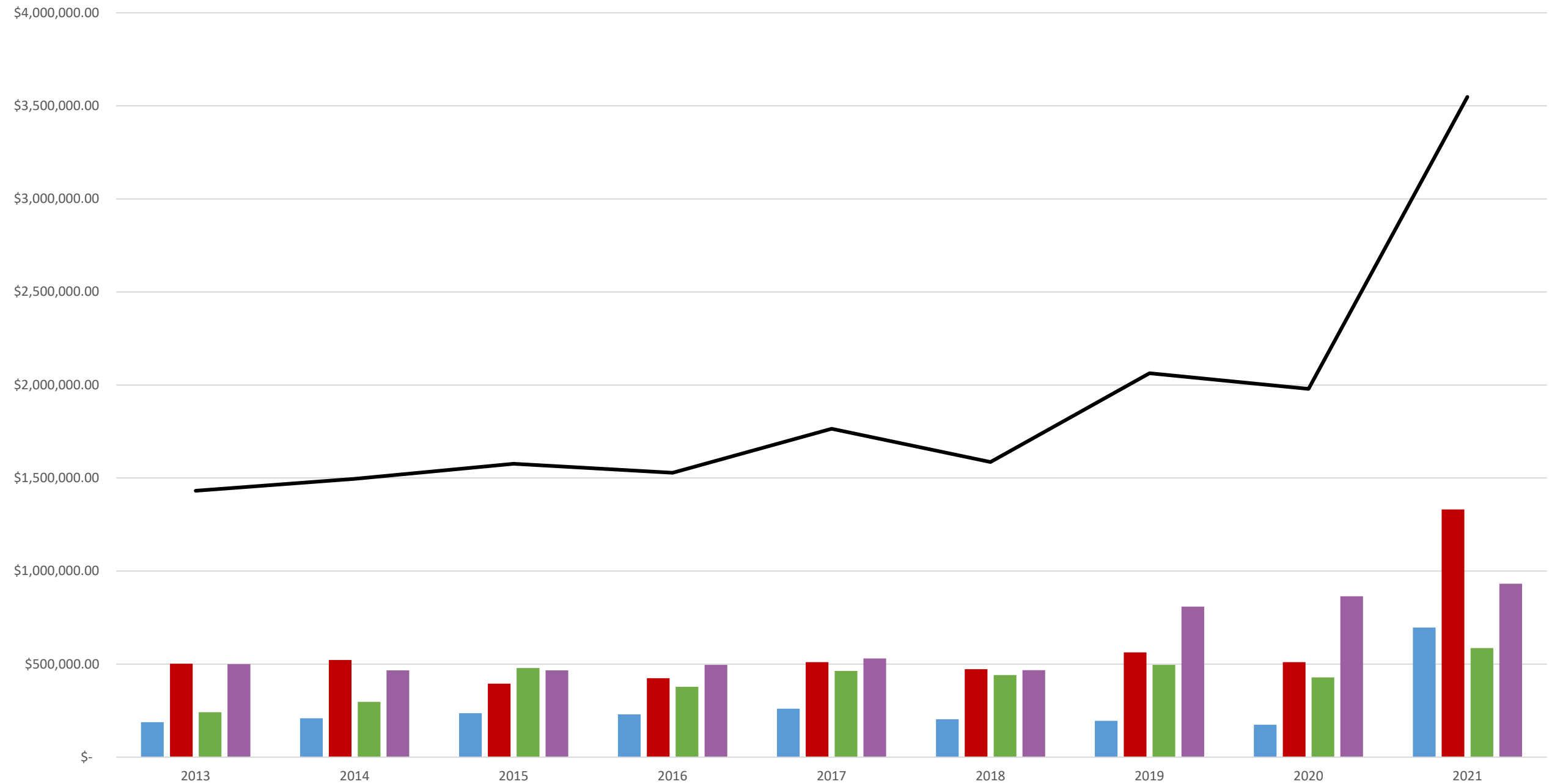
Communications: 911 System



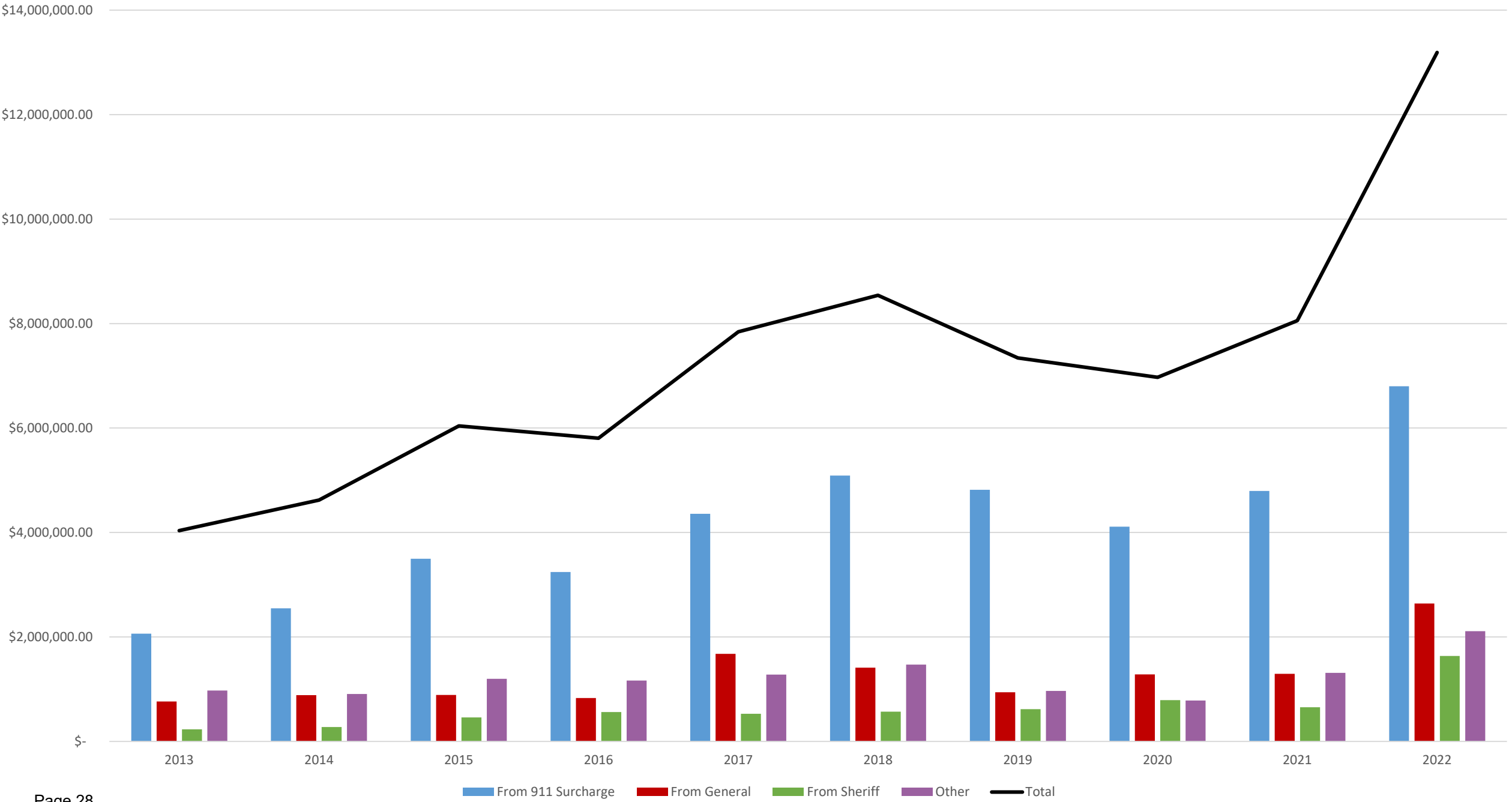
Communications: Admin Phone System



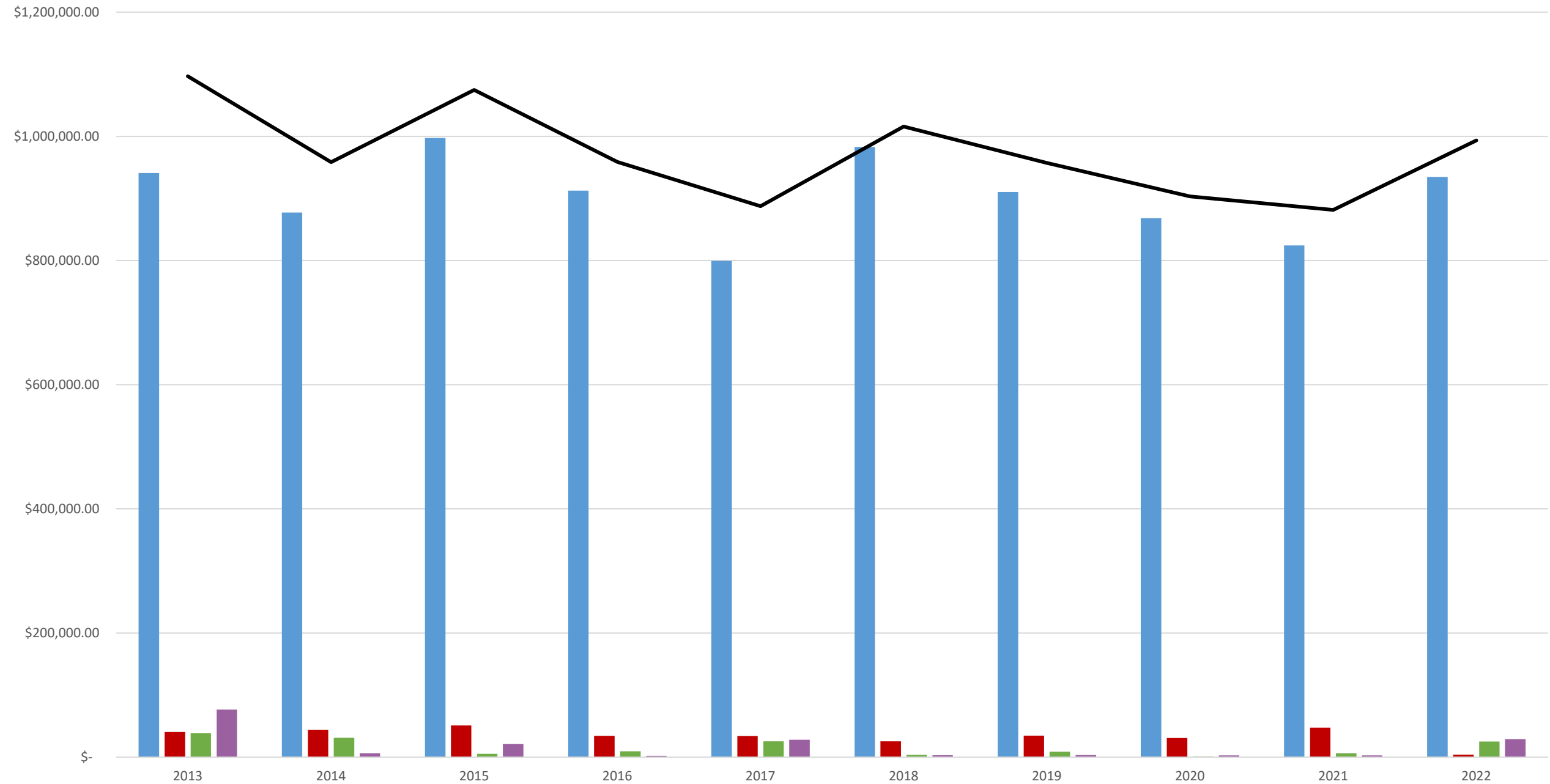
Communications: Other



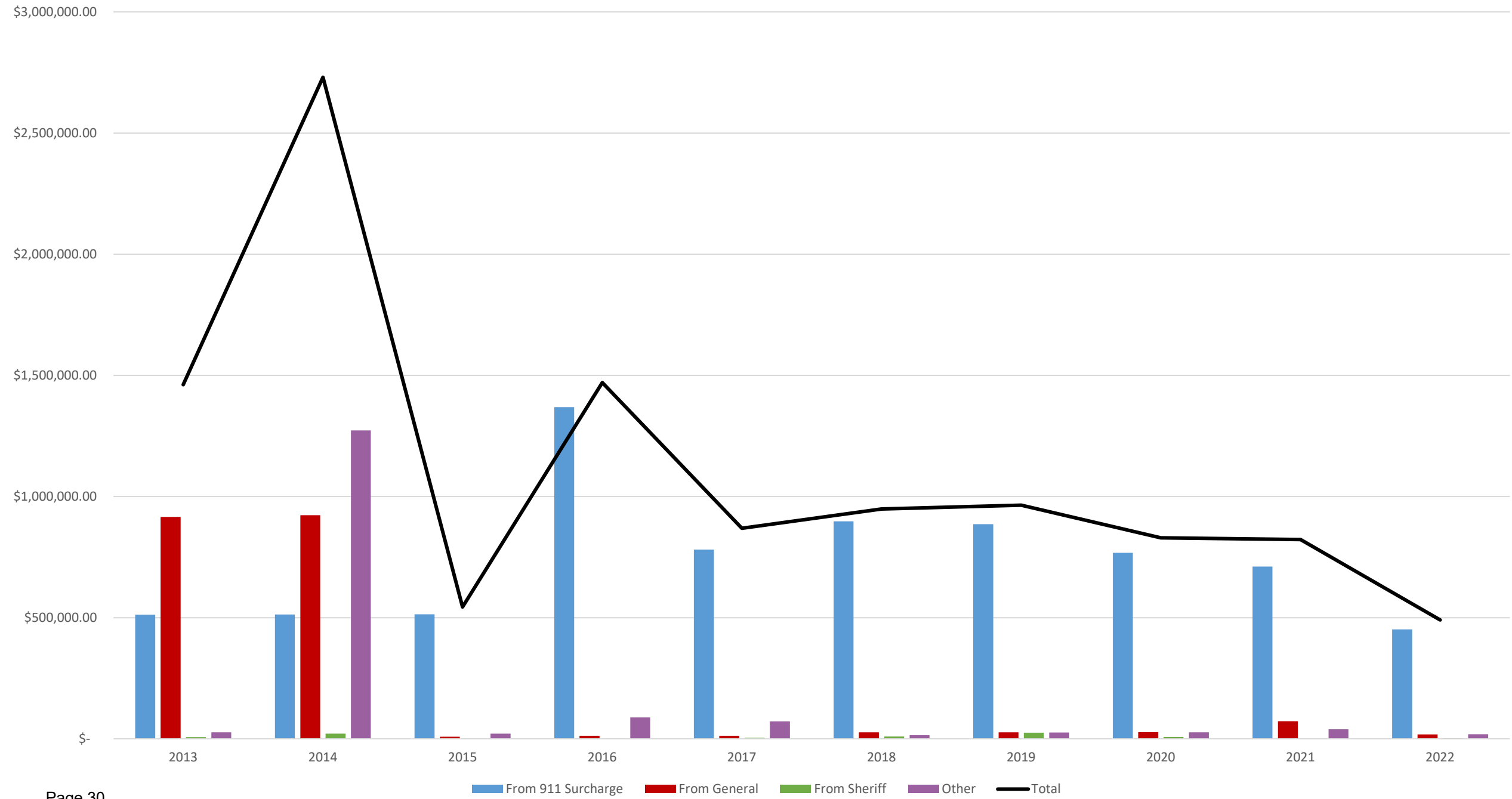
Operations



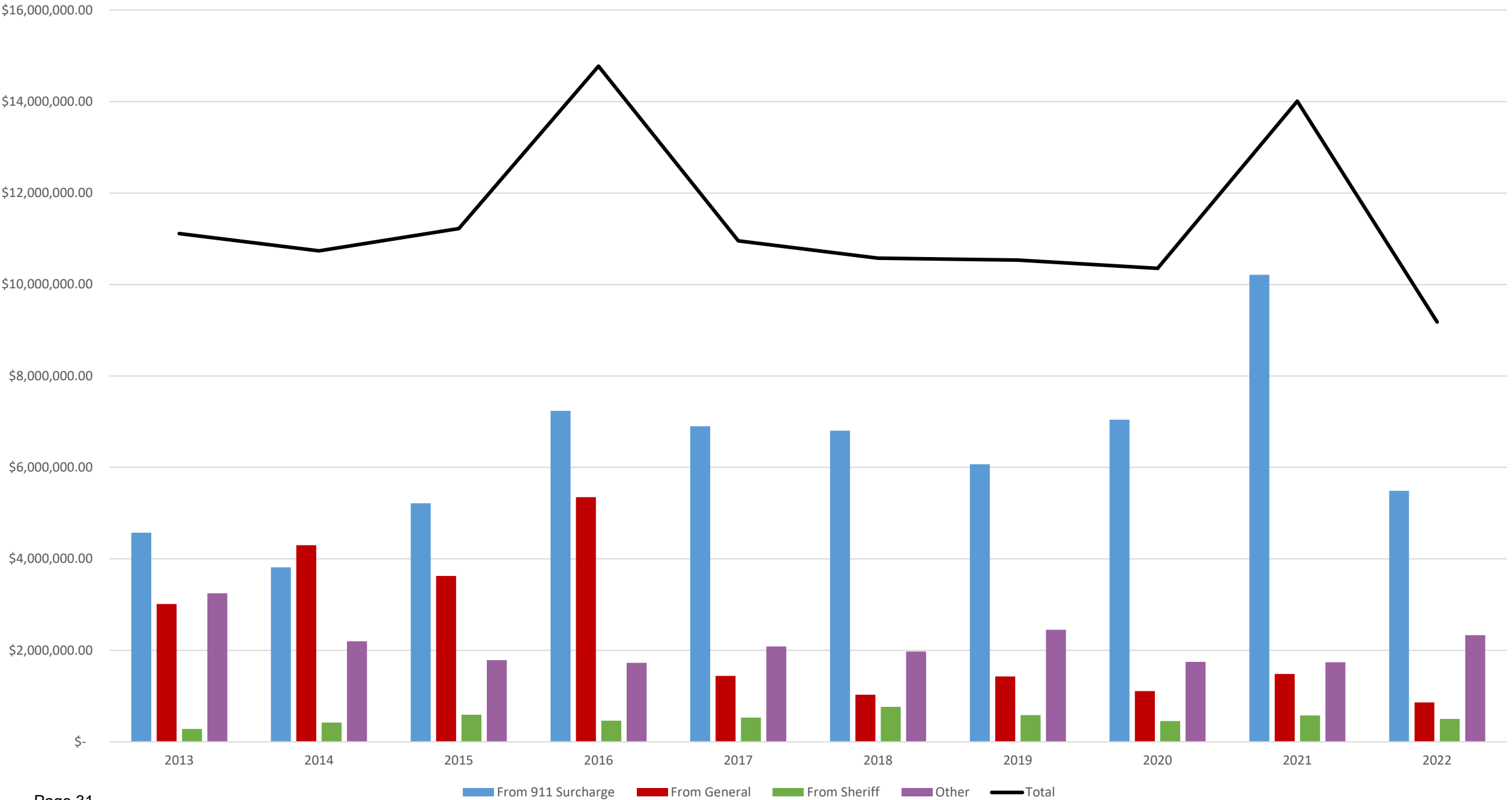
Data Processing



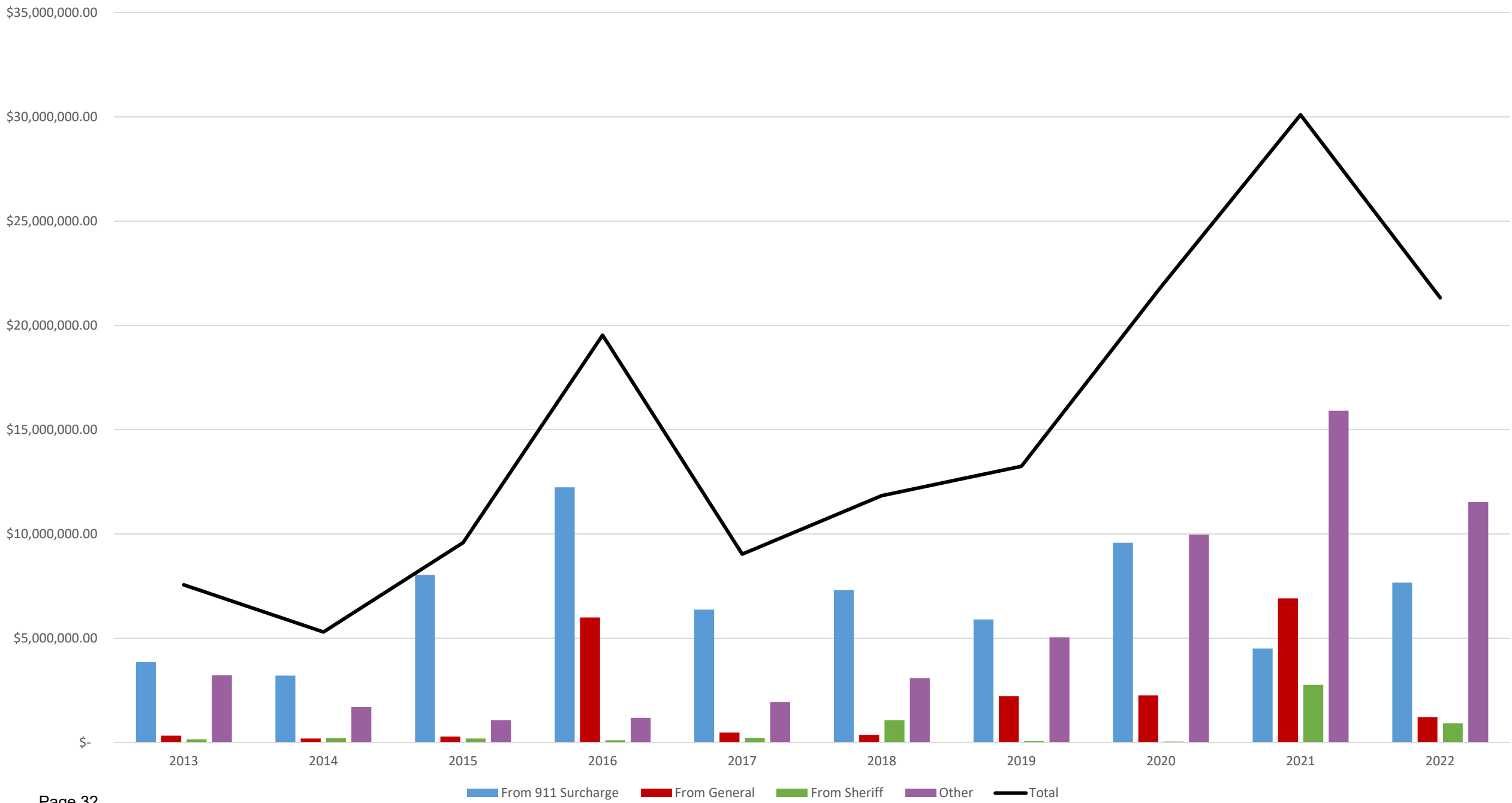
Addressing



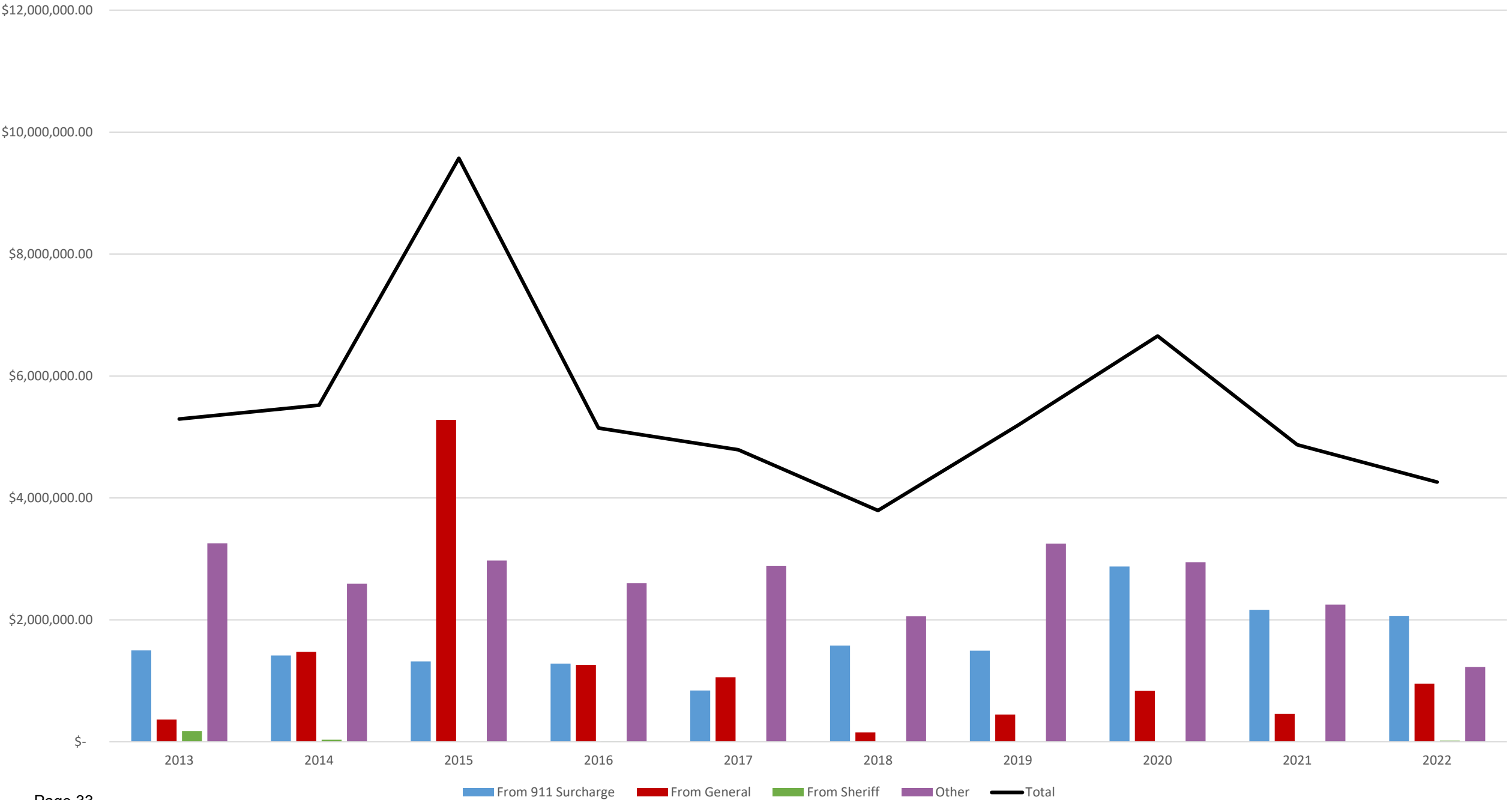
Radio Infrastructure



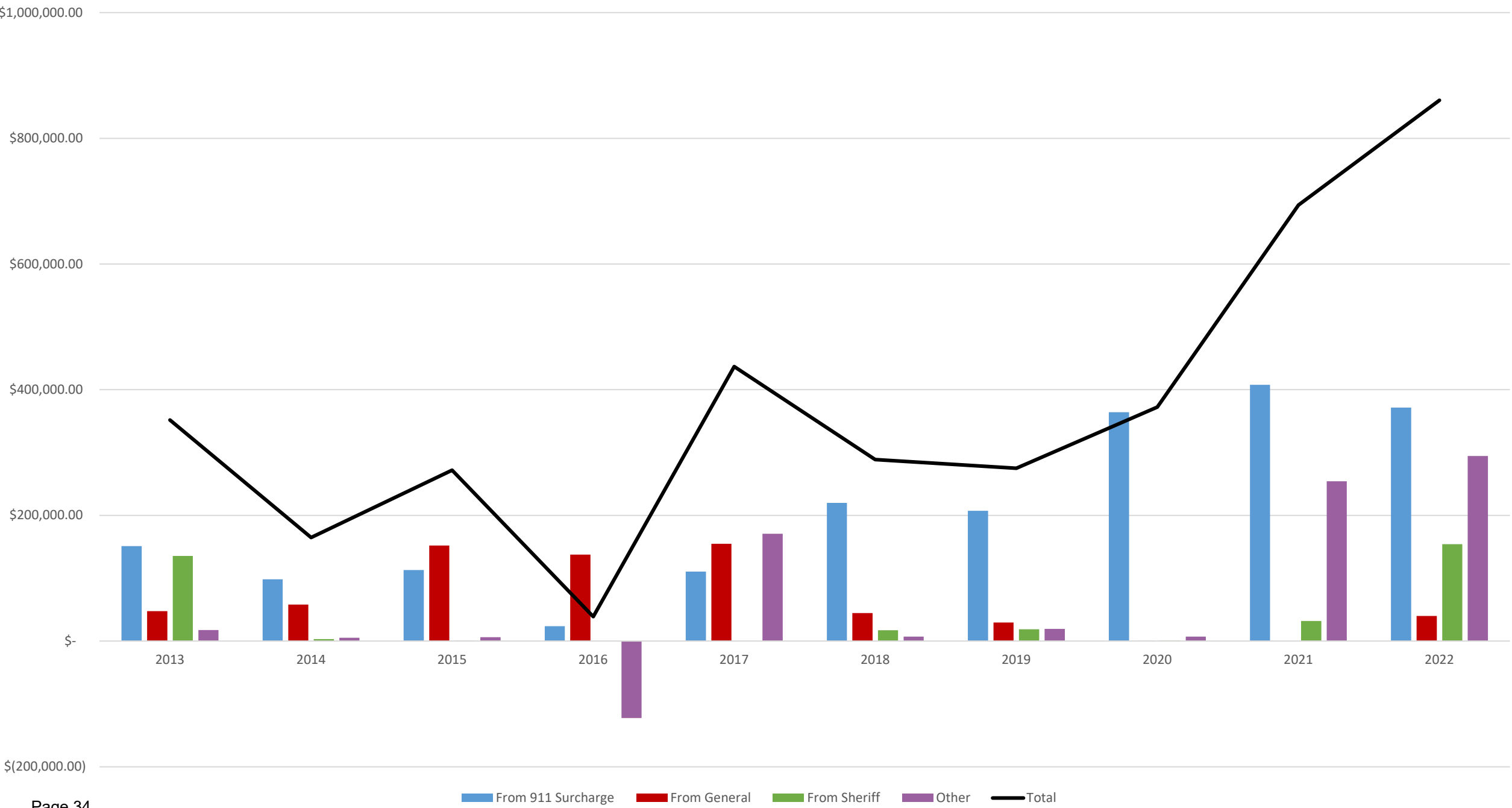
Capital Expenditures



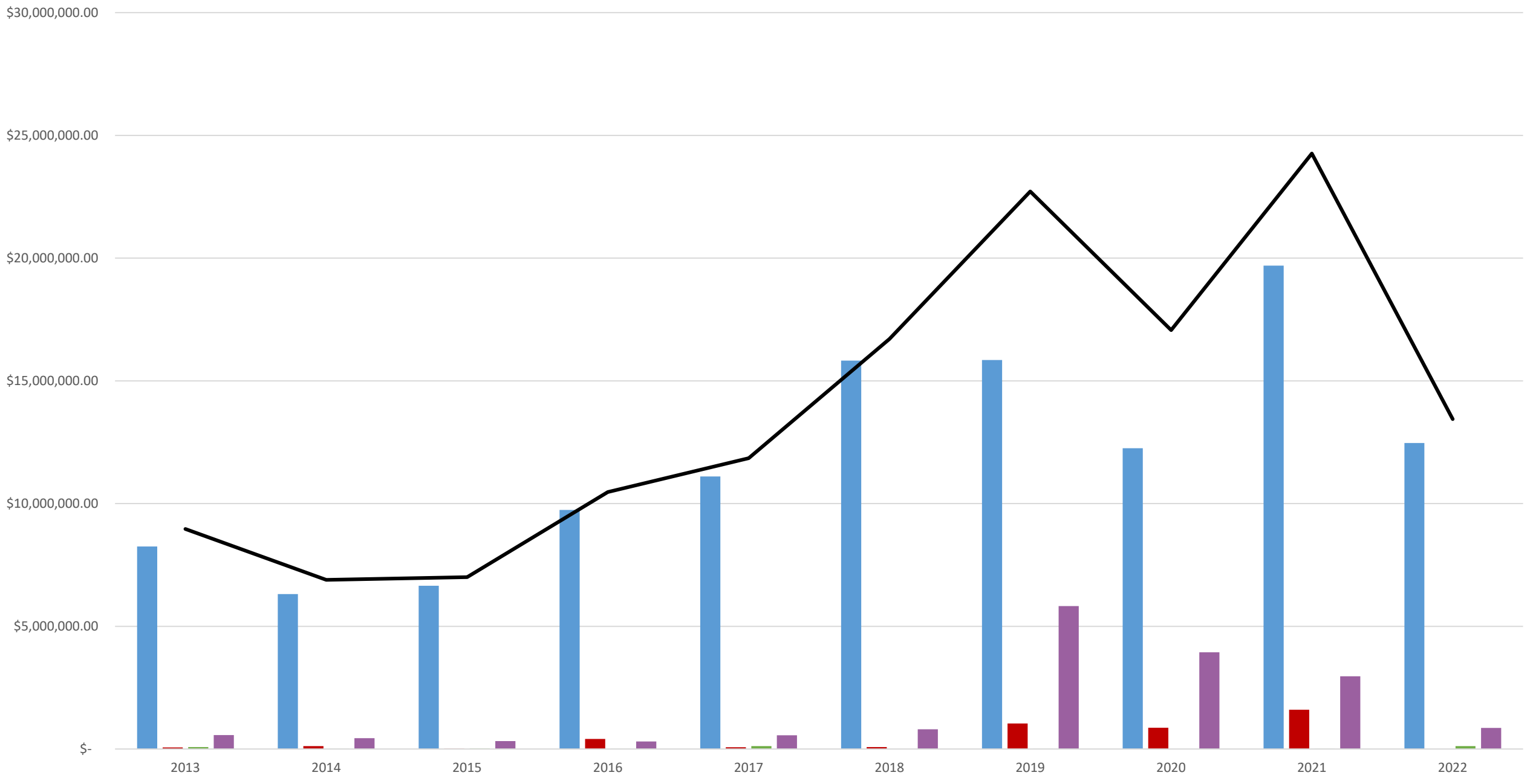
Debt Services



Miscellaneous



Set Aside Funds



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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Dennis Denton</u> Name	<u>DDenton@adaircountysoc.org</u> Email	<u>641-743-2148</u> Phone
Submitted by:	<u>Diane Sefrit</u> Name	<u>sci911@mediacombb.net</u> Email	<u>712-523-3367</u> Phone
	<u>Adair Co Sheriff's Office</u> PSAP Name	<u>Adair- SCI Regional</u> County	

Administrative Data	<u>N/A</u> Wireline Surcharge Received	<u>687</u> Number of Wireline Calls	<u>N/A</u> Number of VoIP Calls	<u>N/A</u> Number of Admin Calls	<u>2</u> Call Taking Stations
	<u>N/A</u> Wireless Surcharge Received		<u>3,390</u> Number of Wireless Calls		<u>6</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$17,379.31</u> Amount	<u>State Payout Funds</u> Source
	<u></u> Amount	<u></u> Source
Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies			\$ 803.56				
Postage			\$ 1,493.99				
Fax Machines							
Copy Machines			\$ 1,443.33				
Advertising							
Promotion							
Training Expenses							
Other (Specify)							
TOTAL	\$ 3,740.88	\$ -	\$ 3,740.88	\$ -	\$ -		

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 9,743.87		
Liability			\$ 6,949.50		
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 16,693.37	\$ -	\$ 16,693.37	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 937.49		
Repairs					
Fuel			\$ 550.45		
UPS					
Other (Specify)					
TOTAL	\$ 1,487.94	\$ -	\$ 1,487.94	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)			\$ 13,322.23		
TOTAL	\$ 13,322.23	\$ -	\$ 13,322.23	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 4,080.00		
Other (Specify)					
TOTAL	\$ 4,080.00	\$ -	\$ 4,080.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements				\$ 14,575.00		
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 14,575.00	\$ -	\$ -	\$ 14,575.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage			\$ 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 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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding			
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	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 costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding			
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	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	\$	748,861.36	\$	17,379.00	\$	-	\$	731,482.36	\$	-

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.

Debt Services: Paid on debt during the current reporting timeframe			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building Roof Repair					\$ 6,147.50		
Plumbing Repair					\$ 937.49		
TOTAL	\$	7,084.99	\$ -	\$ -	\$ 7,084.99	\$ -	\$ -

GRAND TOTAL	\$	1,505,034.10	\$ 17,379.00	\$ 3,768.15	\$ 751,416.40	\$ 732,470.55	\$ -
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Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:							
Amount set aside for future purchases							
Amount set aside for future projects							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: In regards to Administration Costs for postage. New envelopes with pre-paid postage were purchased. In regards to Administrative Phone systems, the circuit Costs and internet fees are figured into the regular monthly billing. In regards to the Addressing the "Other" costs if for Sign Stickers. In regards to Radio Infrastructure a lump sum was paid to the vendor for the new radio system. This included the Radio Base, Mobile units, and Portables. Also paid was Battery Backup for the radio system.

Reminders

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Alan Johannes	sheriff21@adamscountyia.com	641-322-4444
	Name	Email	Phone
Submitted by:	Diane Sefrit	sci911@mediacombb.net	712-523-3367
	Name	Email	Phone
	Adams Co Sheriff's Office	Adams- SCI Regional	
	PSAP Name	County	

Administrative Data	N/A	157	N/A	N/A	2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	N/A		667		6
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 17,379.31	State Payout Funds
	Amount	Source
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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		\$ 1,200.00					
Organization Dues		\$ 150.00					
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 277,088.00	\$ -	\$ 1,350.00	\$ -	\$ 275,738.00	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies		\$ 2,500.00					
Postage		\$ 500.00					
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses		\$ 3,000.00					
Other (Specify)							
TOTAL	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 1,005.00			
Electric		\$ 2,391.00			
Water		\$ 432.00			
Sewer		\$ 1.00			
Trash Removal		\$ 189.00			
Janitorial		\$ 3,276.00			
Mowing					
Snow Removal		\$ 664.00			
Other (Specify)					
TOTAL	\$ -	\$ 7,958.00	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 11,226.00			
Liability		\$ 3,069.00			
Equipment					
Office Rental					
Other (Specify) vehicle		\$ 3,473.00			
TOTAL	\$ -	\$ 17,768.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements		\$ 7,000.00			
Repairs					
Other (Specify)					
TOTAL	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 *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.

Radio Infrastructure: Costs for leased and owned						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		\$ 9,170.00				
Software		\$ 4,935.00				
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements			\$ 7,000.00			
Repairs						
Other (Specify)	A/C Unit	\$ 3,275.00				
TOTAL	\$ 24,380.00	\$ 17,380.00	\$ 7,000.00	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 347,694.00	\$ 17,380.00	\$ 54,576.00	\$ -	\$ 275,738.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 26,966.00	\$ 26,966.00	\$ 504,179.00				
FICA	\$ 1,844.00	\$ 1,844.00	\$ 36,488.00				
IPERS	\$ 2,546.00	\$ 2,546.00	\$ 48,324.00				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins	\$ 5,275.00	\$ 5,275.00	\$ 102,460.00				
Clothing Allowance							
Organization Dues			\$ 760.00				
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 765,473.00	\$ 36,631.00	\$ 36,631.00	\$ 692,211.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies			\$ 2,218.00				
Postage	\$ 68.00	\$ 55.00	\$ 326.00				
Fax Machines							
Copy Machines	\$ 796.00		\$ 4,155.00				
Advertising	\$ 121.00						
Promotion	\$ 26.00	\$ 487.00					
Training Expenses	\$ 507.00		\$ 3,405.00				
Other (Specify)							
Data Processing			\$ 5,865.00				
TOTAL	\$ 18,029.00	\$ 1,518.00	\$ 542.00	\$ 15,969.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 9,495.00		
Liability	\$ 9,930.00				
Equipment			\$ 20,326.00		
Office Rental					
Other (Specify)					
TOTAL	\$ 39,751.00	\$ 9,930.00	\$ 29,821.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 26,727.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 26,727.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	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	\$ 115.00	\$ 2,622.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 7,505.00		
Other (Specify)					
TOTAL	\$ 7,505.00	\$ -	\$ 7,505.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 14,344.00				
Mapping/GIS		\$ 15,474.00	\$ 2,587.00			
Logging Recorder		\$ 9,199.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 16,500.00	\$ 7,850.00			
Repairs		\$ 231.00				
EMD			\$ 4,700.00			
Other (Specify) CodeRed		\$ 7,569.00				
Edispatches		\$ 4,416.00				
TOTAL	\$ 82,870.00	\$ 67,733.00	\$ 15,137.00	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify) Solutions IT company			\$ 9,449.00			
TOTAL	\$ 9,449.00	\$ -	\$ 9,449.00	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 1,322.00	\$ 2,261.00			
Resident Markers		\$ 732.00	\$ 3,675.00			
Contracted Services						
GIS (mapping)						
Other (Specify) mileage		\$ 362.00				
TOTAL	\$ 8,352.00	\$ 2,416.00	\$ 5,936.00	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Radio Base						
Mobile			\$ 1,175.00			
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 30.00	\$ 6,190.00			
Maintenance Agreements						
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: Non-recurring costs during this reporting timeframe on large expenses in the categories below					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,036,148.00	\$ 181,238.00	\$ 76,491.00	\$ 778,419.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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	\$ 11,889.77	Unknown	Unknown	Unknown	2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 133,472.98		3,277		5
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 6,000.00	Interest
	Amount	Source
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source Police	Other Funding Source (specify)	
Salary, to include overtime				\$ 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 Ins				\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding 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 Control				\$ 100.00	
HVAC & Building Repair				\$ 830.00	
TOTAL	\$ 14,772.00	\$ -	\$ -	\$ 14,772.00	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding 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	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 586.00			\$ 83.00	
Fuel	\$ 116.00			\$ 40.00	
UPS					
Other (Specify)					
TOTAL	\$ 825.00	\$ 702.00	\$ -	\$ 123.00	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)
Circuit Costs		\$ 14,095.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)	IamResponding	\$ 2,725.00				
TOTAL	\$ 16,820.00	\$ 16,820.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)
Circuit Costs					\$ 2,740.00	
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)	US Cellular	\$ 612.00				
TOTAL	\$ 3,352.00	\$ 612.00	\$ -	\$ -	\$ 2,740.00	\$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding 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	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)	
CAD System		\$ 3,663.00					
Mapping/GIS		\$ 4,850.00					
Logging Recorder		\$ 2,495.00					
Dispatcher Work Stations							
Software		\$ 1,134.00					
Upgrades							
Maintenance Agreements		\$ 14,574.00			\$ 1,961.00		
Repairs		\$ 502.00			\$ 233.00		
EMD							
Other (Specify)							
TOTAL	\$ 29,412.00	\$ 27,218.00	\$ -	\$ -	\$ 2,194.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 8,370.00					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 8,370.00	\$ 8,370.00	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)	
Intersection Signage		\$ 420.00					
Resident Markers		\$ 3,985.00					
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 4,405.00	\$ 4,405.00	\$ -	\$ -	\$ -	\$ -	

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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)		
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites	\$ 17,716.00						
Towers							
Maintenance Agreements							
Repairs	\$ 1,028.00						
Other (Specify)							
TOTAL	\$ 18,744.00	\$ 18,744.00	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)		
Hardware							
Software							
CAD System							
Mapping	\$ 26,090.00						
Radio							
Logging Recorder							
Dispatcher Work Stations	\$ 14,630.00						
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$ 40,720.00	\$ 40,720.00	\$ -	\$ -	\$ -	\$ -	\$ -

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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 430,766.28	\$ 120,305.00	\$ -	\$ 141,156.64	\$ 169,304.64	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 400,000.00				
Other (Specify)						
TOTAL	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: State 9-1-1 grant revenue is included in the wireless figures. Since the switch to Comtech, we do not have a way to identify the wireline count of calls. \$400,000 set aside funds from June 30, 2021 ending fund balance is an estimate for the construction of new communications project.

Reminders

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

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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 200,773.00				
FICA			\$ 14,810.00				
IPERS			\$ 19,221.00				
Deferred Comp							
Worker's Comp		\$ 1,330.00					
Unemployment Ins							
Health and Dental Ins			\$ 110,722.00				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 346,856.00	\$ -	\$ 1,330.00	\$ 345,526.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies			\$ 118.00				
Postage	\$ 9.00						
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses	\$ 1,557.00		\$ 1,110.00				
Other (Specify)							
Publishing	\$ 62.00						
TOTAL	\$ 2,856.00	\$ 1,628.00	\$ -	\$ 1,228.00	\$ -	\$ -	\$ -

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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 3,166.00	\$ -	\$ 3,166.00	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 150.00			
Liability		\$ 447.00			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 597.00	\$ -	\$ 597.00	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 10,715.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 10,715.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 2,009.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 2,009.00	\$ -	\$ 2,009.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		\$ 9,174.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 7,935.00				
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 17,109.00	\$ 17,109.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 1,610.00				
Resident Markers		\$ 181.00				
Contracted Services		\$ 2,943.00				
GIS (mapping)		\$ 280.00				
Other (Specify)						
TOTAL	\$ 5,014.00	\$ 5,014.00	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile	\$ 10,956.00						
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$ 10,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 407,638.00	\$ 45,422.00	\$ 5,093.00	\$ 357,123.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 237,601.00				
Amount set aside for future projects		\$ 475,202.00				
Other (Specify)						
TOTAL	\$ 712,803.00	\$ 712,803.00	\$ -	\$ -	\$ -	\$ -

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

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2021**

To reflect all 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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Gina Edler/Ronald Tippett	gedler@bentoncountya.gov	319-472-2365/319-472-2337
	Name	Email	Phone
Submitted by:	Ronald Tippett	r.tippett@bentonsheriff.com	319-472-2337
	Name	Email	Phone
	Benton Co Sheriff's Office	Benton	
	PSAP Name	County	

Administrative Data	\$ 75,996.00				
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 192,884.00		5,088		
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 18,200.00	Cities w/l County for Dispatch Services
	Amount	Source
	\$ 12,000.00	State of Iowa Grant
	Amount	Source
Additional Debt	\$ 2,651.83	Interest
	Amount	Source
	Amount	Source

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2021**

To reflect all 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime		\$ 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:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies		\$ -					
Postage	\$ -						
Fax Machines							
Copy Machines		\$ -					
Advertising	\$ 121.00						
Promotion							
Training Expenses	\$ -	\$ 4,445.00					
Other (Specify)							
Mileage & Travel		\$ -					
TOTAL	\$ 4,566.00	\$ 121.00	\$ 4,445.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2021**

To reflect all 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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 2,987.00	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 1,070.00			
Liability	\$ -	\$ 1,750.00			
Equipment		\$ 796.00			
Office Rental					
Other (Specify)					
TOTAL	\$ 3,616.00	\$ 3,616.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 612.00				
Fuel	\$ 60.00				
UPS					
Other (Specify)					
TOTAL	\$ 672.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2021**

To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 30,931.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 30,931.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 8,403.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 8,403.00	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 20,784.00			
Iowa System / NCIC					
Other (Specify)					
TOTAL	\$ -	\$ 20,784.00	\$ -	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2021**

To reflect all 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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System					\$ 3,780.00	In kind for	
Mapping/GIS						space rental	
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 34,655.00					
Repairs		\$ 3,016.00	\$ 1,545.00				
EMD							
Other (Specify)							
TOTAL	\$ 42,996.00	\$ 37,671.00	\$ 1,545.00	\$ -	\$ 3,780.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)			\$ 1,250.00				
TOTAL	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers					\$ 1,164.00		
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 1,164.00	\$ -	\$ -	\$ -	\$ 1,164.00	\$ -	

Reporting: July 1, 2019 through June 30, 2020

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2021

To reflect all 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.

Radio Infrastructure: Costs for leased and owned					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2019 through June 30, 2020 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2021**

To reflect all 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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 877,456.00	\$ 104,638.00	\$ 767,874.00	\$ -	\$ 4,944.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 150,000.00				
Amount set aside for future projects		\$ 162,097.00				
Other (Specify)						
TOTAL	\$ 312,097.00	\$ 312,097.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Carrie Dutler</u>	<u>cdutler@bhcos.org</u>	<u>319-291-2680</u>
	Name	Email	Phone
Submitted by:	<u>Judy Flores</u>	<u>jflores@bhcoso.org</u>	<u>319-291-2680</u>
	Name	Email	Phone
	<u>Black Hawk Cons Communications Ctr</u>	<u>Black Hawk County</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 355,371.80</u>	<u></u>	<u></u>	<u></u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	<u>\$ 321,358.08</u>	<u></u>	<u>46,822</u>	<u></u>
	Wireless Surcharge Received		Number of Wireless Calls	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 290,453.43</u>	<u>State of IA, Grant, Radio Access Fee</u>
	Amount	Source
	<u>\$ 17,220.67</u>	<u>SW Mobile, Interest</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 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			\$ 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	\$ -	\$ -

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
<u>To include, but not limited to:</u>								
Office Supplies		\$ 4,618.31		\$ 615.72	\$ 5,541.48			
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			
Publications/signs/Legal/permits		\$ 3,324.00		\$ 96.34	\$ 867.05			
Office/Computer Equip				\$ 637.99	\$ 5,741.88			
TOTAL	\$ 37,729.31	\$ 8,396.75	\$ -	\$ 2,933.26	\$ 26,399.30	\$ -	\$ -	

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 **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.

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:

<u>Utilities</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric	\$	20,099.53				
Water						
Sewer						
Trash Removal						
Janitorial				\$ 1,178.35	\$ 10,605.13	
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	\$	31,883.01	\$ -	\$ 1,178.35	\$ 10,605.13	\$ -

<u>Insurance</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability	\$	18,917.95		\$ 1,573.30	\$ 14,159.70	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	\$	34,650.95	\$ -	\$ 1,573.30	\$ 14,159.70	\$ -

<u>Generator</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$	4,021.00				
Repairs	\$	320.00				
Fuel	\$	754.31				
UPS						
Other (Specify) Utilities	\$	1,725.36				
TOTAL	\$	6,820.67	\$ -	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 32,911.34				
Hardware					
Software	\$ 1,918.84				
Upgrades					
Maintenance Agreements	\$ 42,100.00				
Repairs					
Other (Specify)					
TOTAL	\$ 76,930.18	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 76.90	\$ 692.06	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 768.96	\$ -	\$ 76.90	\$ 692.06	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 8,626.03				
Iowa System / NCIC			\$ 1,624.66	\$ 14,621.91	
Other (Specify)					
TOTAL	\$ 24,872.60	\$ -	\$ 1,624.66	\$ 14,621.91	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS		\$ 37,933.00					
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 9,200.00					
Repairs							
EMD							
Other (Specify)	Computer Equipment	\$ 13,852.17					
	Audio/ Video			\$ 238.69	\$ 2,148.18		
	Dispatcher keyboards			\$ 38.72	\$ 348.47		
TOTAL	\$ 63,759.23	\$ 60,985.17	\$ -	\$ 277.41	\$ 2,496.65	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 30,000.00					
E911 Data Base/MSAG (Other)							
Other (Specify)	Fiber	\$ 14,400.00					
TOTAL	\$ 44,400.00	\$ 44,400.00	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio Base							
Mobile	\$	4,417.50					
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers	\$	140,205.81					
Maintenance Agreements	\$	282,337.82					
Repairs	\$	1,920.00					
Other (Specify)							
TOTAL	\$	428,881.13	\$ 428,881.13	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware	\$	13,794.01			\$ 388.17	\$ 3,493.50	
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$	17,675.68	\$ 13,794.01	\$ -	\$ 388.17	\$ 3,493.50	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans		\$ 305,625.00				
Other (Specify)						
TOTAL	\$ 305,625.00	\$ 305,625.00	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 3,241,791.90	\$ 993,476.42	\$ -	\$ 224,831.61	\$ 2,023,483.87	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 325,000.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Rick Lampe</u>	<u>rlampe@boonecounty.iowa.gov</u>	<u>515-433-4927</u>
	Name	Email	Phone
Submitted by:	<u>Rick Lampe</u>	<u>rlampe@boonecounty.iowa.gov</u>	<u>515-433-4927</u>
	Name	Email	Phone
	<u>Boone Co Sheriff's Office</u>	<u>Boone</u>	
	PSAP Name	County	

Administrative Data	<u>\$75,655</u>	<u>552</u>	<u>N/A</u>	<u>N/A</u>	<u>3</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$193,783.00</u>		<u>5,985</u>		<u>8</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$12,000</u>	<u>GIS Grant</u>
	Amount	Source
	<u>\$22,140.00</u>	<u>Consolidation Pass Through and interest</u>
	Amount	Source
Additional Debt	<u>\$1,012,000</u>	<u>Boone County</u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$0	\$0	\$494,010.00	\$0	\$0		\$0
FICA	\$0	\$0	\$35,989.00	\$0	\$0		\$0
IPERS	\$0	\$0	\$46,467.00	\$0	\$0		\$0
Deferred Comp	\$0	\$0	\$0	\$0	\$0		\$0
Worker's Comp	\$0	\$0	\$0	\$0	\$0		\$0
Unemployment Ins	\$0	\$0	\$0	\$0	\$0		\$0
Health and Dental Ins	\$0	\$0	\$89,545.00	\$0	\$0		\$0
Clothing Allowance	\$0	\$0	\$0	\$0	\$0		\$0
Organization Dues	\$0	\$0	\$0	\$0	\$0		\$0
Witness Fees	\$0	\$0	\$0	\$0	\$0		\$0
Longevity Pay	\$0	\$0	\$936.00	\$0	\$0		\$0
Other (Specify) 911 Administrator	\$0	\$0	\$12,781.00	\$0	\$0		\$0
TOTAL	\$ 679,728.00	\$ -	\$ -	\$ 679,728.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies	\$269.00	\$0	\$0	\$0	\$0		\$0
Postage	\$0	\$0	\$0	\$0	\$0		\$0
Fax Machines	\$0	\$0	\$0	\$0	\$0		\$0
Copy Machines	\$0	\$0	\$0	\$0	\$0		\$0
Advertising	\$0	\$0	\$423.00	\$0	\$0		\$0
Promotion	\$0	\$0	\$0	\$0	\$0		\$0
Training Expenses	\$0	\$0	\$1,936.00	\$0	\$0		\$0
Other (Specify)	\$0	\$0	\$0.00	\$0	\$0		\$0
TOTAL	\$ 2,628.00	\$ 269.00	\$ -	\$ 2,359.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Liability	\$0.00	\$773	\$0	\$0	\$0
TOTAL	\$ 11,397.00	\$ 11,397.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$0	\$0	\$0	\$0	\$0
Repairs	\$0.00	\$0	\$626.00	\$0	\$0
Fuel	\$0	\$0	\$0	\$0	\$0
UPS	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
TOTAL	\$ 626.00	\$ -	\$ 626.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$15,274.00	\$0	\$0.00	\$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
TOTAL	\$ 15,274.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$1,003.00	\$0	\$2,272.00	\$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
TOTAL	\$ 3,275.00	\$ -	\$ 2,272.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 1,080.00	\$ 11,880.00	\$ -	\$ -

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 **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.

Operations:					Other Funding	Other Funding
<u>To include, but not limited to:</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 Stations		\$2,877	\$0	\$0	\$0	\$0
Software		\$0	\$0	\$0	\$0	\$0
Upgrades		\$0	\$0	\$0	\$0	\$0
Maintenance Agreements		\$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 Services	\$11,527	\$24,541.00	\$0	\$0	\$0	\$0
Vertiv \$5914, Racom, \$5250, EM \$1250, Clips						
	\$600					
TOTAL	\$ 110,927.00	\$ 100,096.00	\$ -	\$ 10,831.00	\$ -	\$ -

Data Processing:					Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)		\$0	\$0	\$0	\$0	\$0
E911 Data Base/MSAG (Other)		\$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
<u>To include, but not limited to:</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	\$0
Contracted Services		\$0	\$0	\$0	\$0	\$0
GIS (mapping)		\$0.00	\$0	\$0	\$0	\$0
Other (Specify)		\$0	\$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 *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.

Radio Infrastructure: Costs for leased and owned			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	Source (specify)	Source (specify)
Radio Base	\$0	\$0	\$0	\$0
Mobile	\$0	\$0	\$0	\$0
Portable	\$0	\$0	\$0	\$0
Handheld	\$0	\$0	\$0	\$0
Pagers	\$159.00	\$0	\$0	\$0
Repeaters	\$0	\$0	\$0	\$0
Remote Transmitter Sites	\$0	\$0	\$0	\$0
Towers	\$12,600.00	\$0	\$0	\$0
Maintenance Agreements	\$71,984.00	\$0	\$0	\$0
Repairs	\$315.00	\$0	\$21,227.00	\$0
Other (Specify)	\$0.00	\$0	\$0	\$0
In-car computer	\$5,144.00	\$0	\$0	\$0
Radio Consulting	\$250.00	\$250.00	\$0	\$0
TOTAL	\$ 111,929.00	\$ 250.00	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	Source (specify)	Source (specify)
Hardware	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0
CAD System	\$0.00	\$0	\$0	\$0
Mapping	\$0	\$0	\$0	\$0
Radio	\$0	\$0	\$0	\$0
Logging Recorder	\$0	\$0	\$0	\$0
Dispatcher Work Stations	\$0	\$0	\$0	\$0
Maintenance Agreements	\$5,250.00	\$0	\$0	\$0
Repairs	\$18,773	\$0	\$21,227	\$0
Other (Specify) Vertiv UPS Batteries	\$5,914.00	\$0	\$0	\$0
Headset Batteries	\$419.00			
TOTAL	\$ 51,583.00	\$ -	\$ 21,227.00	\$ -

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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans		\$0	\$0	\$0	\$0	\$0
Other (Specify)	Radio payment to Boone	\$126,500.00	\$0	\$0	\$0	\$0
TOTAL	\$ 126,500.00	\$ 126,500.00	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
		\$0	\$0	\$0	\$0	\$0
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,141,288.00 \$ 376,134.00 \$ 15,004.00 \$ 750,150.00 \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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:

Reminders

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Dan Pickett</u>	<u>dpickett@co.bremer.ia.us</u>	<u>319352-5400 Ext. 4100</u>
	Name	Email	Phone
Submitted by:	<u>Dan Pickett</u>	<u>dpickett@co.bremer.ia.us</u>	<u>319-352-5400 Ext. 4100</u>
	Name	Email	Phone
	<u>Bremer Co-Waverly Law Center</u>	<u>Bremer</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 75,361.90</u>	<u>1,408</u>	<u>15,506</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	<u>\$ 127,721.63</u>	<u>4,837</u>		<u>7</u>
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 29,379.31</u>	<u>Iowa Homeland and Emergency Management Department</u>
	Amount	Source
	<u>\$ 787.74</u>	<u>Interest from Bank Account</u>
	Amount	Source
Additional Debt	<u>\$ 282.50</u>	<u>Sale of signs</u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 332,974.95				
FICA			\$ 28,161.05				
IPERS			\$ 33,623.78				
Deferred Comp							
Worker's Comp			\$ 816.00				
Unemployment Ins							
Health and Dental Ins			\$ 64,081.10				
Clothing Allowance							
Organization Dues			\$ 150.00				
Witness Fees							
Longevity Pay			\$ 1,007.05				
Other (Specify) meals for training			\$ 101.50				
Liability Insurance			\$ 1,338.21				
TOTAL	\$ 462,253.64	\$ -	\$ -	\$ 462,253.64	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies	\$ 482.73						
Postage							
Fax Machines							
Copy Machines				\$ 3,654.59			
Advertising	\$ 60.26						
Promotion							
Training Expenses			\$ 900.00				
Other (Specify)							
TOTAL	\$ 5,097.58	\$ 542.99	\$ -	\$ 900.00	\$ 3,654.59	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Law Board	Other Funding Source (specify)
Gas				\$ 304.07	
Electric	\$ 1,825.66			\$ 2,481.96	
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 4,611.69	\$ -	\$ -	\$ 2,786.03	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				\$ 8.36	
Liability				\$ 487.22	
Equipment	\$ 1,428.97			\$ 0.88	
Office Rental					
Other (Specify)					
TOTAL	\$ 1,925.43	\$ -	\$ -	\$ 496.46	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 1,856.00				
Repairs					
Fuel	\$ 169.54				
UPS					
Other (Specify)					
TOTAL	\$ 2,025.54	\$ -	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				\$ 13,134.41	
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 2,737.00				
Repairs					
Other (Specify)					
TOTAL	\$ 15,871.41	\$ -	\$ -	\$ 13,134.41	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 7,452.54				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 2,125.00				
Repairs					
Other (Specify)					
TOTAL	\$ 9,577.54	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				\$ 20,088.00	
Other (Specify)					
TOTAL	\$ 20,088.00	\$ -	\$ -	\$ 20,088.00	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS		\$ 7,830.00					
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 7,363.00			\$ 12,845.00		
Repairs							
EMD		\$ 49.00					
Other (Specify) replace CAD computers		\$ 4,121.06					
TOTAL	\$ 32,208.06	\$ 19,363.06	\$ -	\$ -	\$ 12,845.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 16,036.51					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 16,036.51	\$ 16,036.51	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage		\$ 84.41					
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 84.41	\$ 84.41	\$ -	\$ -	\$ -	\$ -	

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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers	\$ 4,920.98						
Maintenance Agreements	\$ 4,250.00						
Repairs	\$ 7,336.25						
Other (Specify) Lease site	\$ 1,440.00						
Max Dispatch radio software upgrade	\$ 19,471.60						
Radio License	\$ 130.00						
Radio UPS	\$ 50.00						
TOTAL	\$ 37,598.83	\$ -	\$ -	\$ -	\$ -		

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 607,378.64	\$ 91,220.51	\$ -	\$ 463,153.64	\$ 53,004.49	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 852,591.66				
Other (Specify)						
TOTAL	\$ 852,591.66	\$ 852,591.66	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Kris Wilgenbush	kwilgenbush@co.buchanan.ia.us	319-334-4109
	Name	Email	Phone
Submitted by:	Chris Hare	chare@co.buchanan.ia.us	319-334-2101
	Name	Email	Phone
	Buchanan County Sheriff	Buchanan	
	PSAP Name	County	

Administrative Data	\$ 141,174.00	260	0	0	2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 91,539.00		81		5
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 10,000.00	County Contribution
	Amount	Source
	\$ 10,754.00	Interest \$8759.90, Rent 994.32, Misc Refund 1000.00
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management.

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		\$ 19,035.00	\$ 271,773.00		
FICA		\$ 1,222.94	\$ 19,854.00		
IPERS		\$ 1,796.76	\$ 25,399.00		
Deferred Comp					
Worker's Comp		\$ 204.00			
Unemployment Ins					
Health and Dental Ins		\$ 14,278.87	\$ 113,196.00		
Clothing Allowance			\$ 450.00		
Organization Dues		\$ 142.00			
Witness Fees					
Longevity Pay					
Other (Specify) Hearing Tests			\$ 144.00		
Minor Equipment		\$ 64.05			
TOTAL	\$ 467,559.62	\$ -	\$ 36,743.62	\$ 430,816.00	\$ -

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	\$ 71.25	\$ 185.95	\$ 762.00		
Postage	\$ 7.95				
Fax Machines					
Copy Machines					
Advertising	\$ 32.00				

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 **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.

Promotion												
Training Expenses				\$	931.00							
Other (Specify)												
TOTAL	\$	1,990.15	\$	111.20	\$	185.95	\$	1,693.00	\$	-	\$	-

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)							
Gas	\$ 989.27											
Electric	\$ 10,272.79											
Water												
Sewer												
Trash Removal												
Janitorial												
Mowing												
Snow Removal												
Other (Specify) Telephone			\$ 197.00									
TOTAL	\$	11,459.06	\$	11,262.06	\$	-	\$	197.00	\$	-	\$	-

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)							
Building												
Liability	\$ 2,365.79											
Equipment		\$ 4,392.14										
Office Rental												
Other (Specify)												
TOTAL	\$	6,757.93	\$	2,365.79	\$	4,392.14	\$	-	\$	-	\$	-

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)							
Maintenance Agreement	\$ 3,200.00											
Repairs	\$ 2,652.08											
Fuel												
UPS												
Other (Specify)												
TOTAL	\$	5,852.08	\$	5,852.08	\$	-	\$	-	\$	-	\$	-

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)							
Circuit Costs	\$ 14,000.71	\$ 3,007.78										
Hardware												
Software												
Upgrades												
Maintenance Agreements	\$ 10,750.00		\$ 18,119.00									
Repairs	\$ 7,795.69											
Other (Specify)												
TOTAL	\$	53,673.18	\$	32,546.40	\$	3,007.78	\$	18,119.00	\$	-	\$	-

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 4,816.95				
Hardware	\$ 3,007.78				
Software					
Upgrades					
Maintenance Agreements					

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 **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.

Repairs						
Other (Specify)						
TOTAL	\$ 7,824.73	\$ 7,824.73	\$ -	\$ -	\$ -	\$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				\$ 5,897.00		
Iowa System / NCIC						
Other (Specify)						
TOTAL	\$ 5,897.00	\$ -	\$ -	\$ 5,897.00	\$ -	\$ -

Operations:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
CAD System		\$ 6,020.00				
Mapping/GIS		\$ 9,665.00				
Logging Recorder		\$ -				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 15,685.00	\$ 15,685.00	\$ -	\$ -	\$ -	\$ -

Data Processing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
E911 Data Base/MSAG (Telephone Co)		\$ 10,000.00				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Intersection Signage						
Resident Markers		\$ 3,735.83				
Contracted Services						
GIS (mapping)		\$ 260.67				
Other (Specify)						
Fuel		\$ 121.53				
TOTAL	\$ 4,118.03	\$ 4,118.03	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: Costs for leased and owned		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Radio Base						
Mobile						
Portable		\$ 884.25				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 30,000.00				
Maintenance Agreements						
Repairs		\$ 15,000.00				
Other (Specify)						

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 **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.

TOTAL	\$ 45,884.25	\$ 45,884.25	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
Hardware					
Software					
CAD System					
Mapping					
Radio			\$ 2,511,112.00		
Logging Recorder					
Dispatcher Work Stations	\$ 7,043.21				
Maintenance Agreements					
Repairs					
Other (Specify) Towers			\$ 54,537.00		
TOTAL	\$ 2,572,692.21	\$ 7,043.21	\$ 2,565,649.00	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):				Other Funding Source (specify)	Other Funding Source (specify)
	From 911 Surcharge	From General	From Sheriff		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 3,209,393.24	\$ 142,692.75	\$ 44,329.49	\$ 3,022,371.00	\$ -	\$ -
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Set Aside Funds:				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
Amount set aside for future purchases	\$ 250,000.00				
Amount set aside for future projects					
Other (Specify)					
TOTAL	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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	\$ 53,383.00	652	99	Unable to track	3
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 154,827.00		4,239		8
	Wireless Surcharge Received		Number of Wireless Calls		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, 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime	\$ 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 Ins	\$ 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) Subscriptions		\$ 136.95					
County Drainge Tax for Tower Site	\$ 5.00						
TOTAL	\$ 649,273.60	\$ 39,557.23	\$ 609,716.37	\$ -	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	Other Funding Source (specify)	Other Funding 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Extermination			\$ 44.00		
TOTAL	\$ 11,559.33	\$ -	\$ 1,391.33	\$ 10,168.00	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify) TORT Liability	\$ 2,658.00				
TOTAL	\$ 2,658.00	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 2,150.00		
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 2,150.00	\$ -	\$ 2,150.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 7,519.61				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 34,808.31				
Repairs					
Other (Specify)					
TOTAL	\$ 42,327.92	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 3,721.15	\$ 3,418.35			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 7,139.50	\$ 3,418.35	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (County IT)	Other Funding Source (specify)
Internet Fees				\$ 5,520.00	
Iowa System / NCIC		\$ 13,584.00			
Other (Specify)					
TOTAL	\$ -	\$ 13,584.00	\$ -	\$ 5,520.00	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS	\$ 9,140.00					
Logging Recorder						
Dispatcher Work Stations	\$ 3,090.70					
Software	\$ 11,000.00					
Upgrades	\$ 18,111.46					
Maintenance Agreements	\$ 16,984.00	\$ 5,475.00				
Repairs	\$ 6,065.00					
EMD	\$ 12,716.60	\$ 3,600.00				
Other (Specify)						
TOTAL	\$ 86,182.76	\$ 77,107.76	\$ 9,075.00	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>			From 911 Surcharge	From General	From Sheriff		
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-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>			From 911 Surcharge	From General	From Sheriff		
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 885,621.84	\$ 221,024.96	\$ 646,758.88	\$ 12,318.00	\$ 5,520.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: 1 - Deferred Comp - No County Expense. 2 - No Unemployment Insurance - Only pays if there is a claim. 3 - Insurance Provider did not provide any figures for building and equipment insurance.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Sheriff Jason S. Johnson	jjohnson@butlercounty.iowa.gov	319-267-2410
	Name	Email	Phone
Submitted by:	Sheriff Jason S. Johnson	jjohnson@butlercounty.iowa.gov	319-267-2410
	Name	Email	Phone
	Butler Co Sheriff's Office	Butler	
	PSAP Name	County	

Administrative Data	\$ 49,648.11				
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 172,252.61				
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 2,419.05	Interest
	Amount	Source
	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 **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.

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies					
Postage					
Fax Machines				\$ 297.60	IT
Copy Machines				\$ 3,766.82	IT
Advertising					
Promotion					
Training Expenses					
Other (Specify)					
TOTAL	\$ 4,064.42	\$ -	\$ -	\$ 4,064.42	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				\$ 4,048.00	
Liability				\$ 3,875.00	
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 7,923.00	\$ -	\$ -	\$ 7,923.00	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				\$ 587.97	IT
Repairs					
Fuel				\$ 371.80	IT
UPS					
Other (Specify)					
TOTAL	\$ 959.77	\$ -	\$ -	\$ 959.77	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 55,107.81				
Hardware					
Software					
Upgrades	\$ 6,100.00				
Maintenance Agreements	\$ -				
Repairs	\$ 1,013.99				
Other (Specify)					
TOTAL	\$ 62,221.80	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				\$ 906.50	IT
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 906.50	\$ -	\$ -	\$ 906.50	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base	\$ 67,316.00						
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers	\$ 69,423.58						
Maintenance Agreements							
Repairs	\$ 3,628.56						
Other (Specify)							
TOTAL	\$ 140,368.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 640,962.56	\$ 218,793.74	\$ -	\$ 387,212.00	\$ 34,956.82	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Shane Voith, svoith@calhouncounty.iowa.gov, 712-297-5104
Submitted by: Shane Voith, svoith@calhouncounty.iowa.gov, 712-297-5104
Calhoun County Sheriffs Office, Calhoun

Administrative Data table with 5 columns: Wireline Surcharge Received (\$36,923.78), Number of Wireline Calls (456), Number of VoIP Calls (673), Number of Admin Calls (526), Call Taking Stations (2). Wireless Surcharge Received (\$160,458.96), Number of Wireless Calls (2,151), Authorized FTE Telecommunicators (4).

Additional Revenues: GIS Grant (\$12,000.00), ICAP Grant (\$1,000.00)
Additional Debt: Amount and Source fields

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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 225,879.07				
FICA		\$ -	\$ 19,435.08				general basic suppl
IPERS		\$ -	\$ 21,322.81				general basic suppl
Deferred Comp		\$ -	\$ -			\$ -	-
Worker's Comp		\$ -	\$ -			\$ -	-
Unemployment Ins			\$ 3,245.89			\$ -	-
Health and Dental Ins		\$ -	\$ 40,740.71				general basic suppl
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	\$ -	\$ -	-

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies		\$ 206.33					
Postage		\$ -					
Fax Machines		\$ -					
Copy Machines		\$ 1,067.86					
Advertising	\$ 120.52	\$ 172.00					
Promotion		\$ -					
Training Expenses		\$ 754.76					
Other (Specify)		\$ -					
		\$ -					
TOTAL	\$ 2,321.47	\$ 120.52	\$ 2,200.95	\$ -	\$ -	\$ -	-

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 **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.

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:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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)	Elevator Maint.		\$ 48.00			
	Shredding		\$ 10.00			
TOTAL	\$ 648.00	\$ -	\$ 648.00	\$ -	\$ -	\$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 220.00			
Liability		\$ 4,603.00	\$ 290.00		\$ 2,972.00	general basic supl
Equipment						
Office Rental						
Other (Specify)	antenna tower	\$ 86.00				
TOTAL	\$ 8,171.00	\$ 4,689.00	\$ 510.00	\$ -	\$ 2,972.00	\$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 10.00			
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 14,799.27				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 13,178.32				
Repairs	\$ 580.00				
Other (Specify)					
TOTAL	\$ 28,557.59	\$ -	\$ -	\$ -	\$ -

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 3,699.83			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) cellular phone					
TOTAL	\$ -	\$ 3,699.83	\$ -	\$ -	\$ -

Other

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		\$ 708.00		\$ 5,320.00	City PDs
Other (Specify) Data Maxx-Omnix		\$ 1,310.00			
TOTAL	\$ -	\$ 2,018.00	\$ -	\$ 5,320.00	\$ -

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 *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.

Operations:					Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software	\$ 1,768.47	\$ 6,914.50				
Upgrades		\$ -				
Maintenance Agreements	\$ 35,858.96	\$ 2,310.00				
Repairs		\$ 638.70				
EMD						
Other (Specify)						
I am Responding Service	\$ 2,610.00					
Wireless aircards	\$ 3,362.04					
TOTAL	\$ 53,462.67	\$ 43,599.47	\$ 9,863.20	\$ -	\$ -	\$ -

Data Processing:					Other Funding	Other Funding
<u>To include, but not limited to:</u>		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
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Radio Infrastructure: Costs for leased and owned								
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Radio Base								
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							
ISICS system migration consultant	\$ 10,624.50							
TOTAL	\$ 25,404.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	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, 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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 484,150.74	\$ 109,985.63	\$ 54,149.55	\$ 311,723.56	\$ 8,292.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 700,643.22				
Other (Specify)						
TOTAL	\$ 700,643.22	\$ 700,643.22	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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 Communications Center	Carroll	
	PSAP Name	County	

Administrative Data	\$ 79,686.54	1,964	0	8,130	3
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 169,587.65		4,035		6
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 11,352.13	Interest on Investments, Misc Reimb. Pagers & radio cost share
	Amount	Source
	\$ 14,738.77	Misc Reimb: GIS Grant, ICAP Grants
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)	
Salary, to include overtime				\$ 178,343.75	\$ 178,343.76		
FICA				\$ 12,686.93	\$ 12,686.92		
IPERS				\$ 16,835.75	\$ 16,835.75		
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins				\$ 35,838.68	\$ 35,838.68		
Clothing Allowance							
Organization Dues				\$ 243.50	\$ 243.50		
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 487,897.22	\$ -	\$ -	\$ 243,948.61	\$ 243,948.61	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City 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, 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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Gas		\$ 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) building maint.		\$ 4,918.64			
fixed plant and equipment rep & maint		\$ 18.98			
extermination services		\$ 2.81			
TOTAL	\$ 14,253.58	\$ -	\$ 14,253.58	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding 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	\$ 3,137.00	\$ 3,137.00	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS	\$ 1,326.04				
Other (Specify)					
TOTAL	\$ 1,326.04	\$ -	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Circuit Costs	\$ 36,597.16				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 36,597.16	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Circuit Costs			\$ 335.83	\$ 335.82	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) Legal publications	\$ 74.36				
TOTAL	\$ 74.36	\$ -	\$ 335.83	\$ 335.82	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Internet Fees		\$ 165.86			
Iowa System / NCIC			\$ 4,674.00	\$ 3,474.00	
Other (Specify) IT Services		\$ 12,973.74			
TOTAL	\$ -	\$ 13,139.60	\$ 4,674.00	\$ 3,474.00	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
CAD System		\$ 7,930.00				
Mapping/GIS		\$ 7,382.00				
Logging Recorder						
Dispatcher Work Stations						
Software				\$ 250.00	\$ 250.00	
Upgrades						
Maintenance Agreements						
Repairs						
EMD		\$ 2,400.00				
Other (Specify)						
CAD Database Replication		\$ 793.49				
IamResponding Notification system		\$ 5,176.00				
TOTAL	\$ 24,181.49	\$ 23,681.49	\$ -	\$ 250.00	\$ 250.00	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)		\$ 35,000.00				
Other (Specify)						
TOTAL	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding 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 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 **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.

Radio Infrastructure: Costs for leased and owned					Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 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 consultant services	\$ 24,108.35				
TOTAL	\$ 173,287.75	\$ 173,287.75	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 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 equipment			\$ 905.97	\$ 905.96	
TOTAL	\$ 92,790.90	\$ 90,978.97	\$ -	\$ 905.97	\$ 905.96	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 906,504.09	\$ 370,831.01	\$ 28,392.91	\$ 254,240.09	\$ 253,040.08	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases	\$ 100,000.00					
Amount set aside for future projects	\$ 148,600.76					
Other (Specify)						
TOTAL	\$ 248,600.76	\$ 248,600.76	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Mike Kennon	mkennon@casscoia.us	712-254-1500
	Name	Email	Phone

Submitted by:	Mike Kennon	mkennon@casscoia.us	712-254-1500
	Name	Email	Phone

Cass County Public Safety Communications (Cass
PSAP Name	County

Administrative Data	<u>\$ 59,205.00</u>		<u>18,482</u>	<u>3</u>
Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 150,955.00</u>	<u>4,758</u>		<u>7</u>
Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u>	Atlantic Municipal Utilities
	Amount	Source

	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)	
Salary, to include overtime					\$ 332,064.34		
FICA					\$ 24,174.61		
IPERS					\$ 30,651.76		
Deferred Comp							
Worker's Comp							
Unemployment Ins					\$ 842.00		
Health and Dental Ins					\$ 90,643.08		
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 478,375.79	\$ -	\$ -	\$ -	\$ 478,375.79	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)	
Office Supplies					\$ 1,006.75		
Postage							
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses		\$ 840.00					
Other (Specify)							
Official Public & Legal Notices		\$ 293.80			\$ 74.00		
TOTAL	\$ 2,214.55	\$ 1,133.80	\$ -	\$ -	\$ 1,080.75	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding 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	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)
Circuit Costs	\$ 19,599.62				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Zetron Phone Project	\$ 36,201.00				
TOTAL	\$ 55,800.62	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				\$ 9,801.05	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 9,801.05	\$ -	\$ -	\$ 9,801.05	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	\$ 7,128.00				
Other (Specify)					
TOTAL	\$ 7,128.00	\$ -	\$ -	\$ -	\$ -

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 *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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source CCPSC	Other Funding Source (specify)	
CAD System		\$ 7,413.75					
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations					\$ 349.98		
Software							
Upgrades							
Maintenance Agreements							
Repairs					\$ 562.50		
EMD							
Other (Specify)							
TOTAL	\$ 8,326.23	\$ 7,413.75	\$ -	\$ -	\$ 912.48	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers		\$ 172.10					
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 172.10	\$ 172.10	\$ -	\$ -	\$ -	\$ -	

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio Base							
Mobile	\$	1,261.00					
Portable							
Handheld							
Pagers							
Repeaters	\$	1,944.90					
Remote Transmitter Sites							
Towers	\$	8,030.38					
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$	11,236.28	\$ 11,236.28	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder	\$	5,000.00					
Dispatcher Work Stations	\$	191.67					
Maintenance Agreements							
Repairs							
Other (Specify)							
Motorola Console Project	\$	305,307.47					
TOTAL	\$	310,499.14	\$ 310,499.14	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 892,024.61	\$ 398,486.54	\$ -	\$ -	\$ 493,538.07	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Brenda Johnson/Jodi Freet	bjohnson@cedarcosheriff.org	563-886-2121
	Name	Email	Phone
Submitted by:	Jodi Freet	ema@cedarcounty.org	563-886-3355
	Name	Email	Phone
	Cedar Co Sheriff's Office	Cedar	
	PSAP Name	County	

Administrative Data	<u>\$ 56,458.75</u>	<u>618</u>	<u>152</u>	<u>21,270</u>	<u>3</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 186,522.89</u>		<u>6,795</u>		<u>5</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,598.06</u>	Interest/Address Signs
	Amount	Source
	<u>\$ 9,900.00</u>	GIS Grant/Insurance Reimbursement
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 322,577.47			
FICA				\$ 23,844.12			
IPERS				\$ 28,049.75			
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins				\$ 47,961.10			
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 - Other Costs:							
<u>To include, but not limited to:</u>		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/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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 4,498.87		
Electric			\$ 11,379.28		
Water			\$ 1,027.55		
Sewer			\$ 1,127.45		
Trash Removal			\$ 523.39		
Janitorial			\$ 18,135.21		
Mowing					
Snow Removal			\$ 1,182.89		
Other (Specify) weed control			\$ 167.59		
Solar Cost			\$ 8,614.79		
Pest Control			\$ 416.67		
TOTAL	\$ 47,073.69	\$ -	\$ 47,073.69	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (General Fund)	Other Funding Source (specify)
Building				\$ 4,440.33	
Liability					
Equipment				\$ 525.00	
Office Rental					
Other (Specify)					
Omissions	\$ 1,837.00				
TOTAL	\$ 6,802.33	\$ -	\$ -	\$ 4,965.33	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 1,464.28		
Repairs			\$ 400.98		
Fuel					
UPS					
Other (Specify)					

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**

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TOTAL	\$	1,865.26	\$	-	\$	-	\$	1,865.26	\$	-	\$	-
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Communications:
To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 23,487.86				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 4,300.05				
Repairs					
Other (Specify)					
TOTAL	\$ 27,787.91	\$ 27,787.91	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 4,578.41		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 4,578.41	\$ -	\$ 4,578.41	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 746.90		\$ 1,500.00		
Iowa System / NCIC			\$ 7,560.00		
Other (Specify)					
Mileage (to research network problems)	\$ 24.39				
Parking Lot			\$ 250.00		
Building Maintenance Supplies			\$ 1,218.10		

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**

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TOTAL	\$	11,299.39	\$	771.29	\$	-	\$	10,528.10	\$	-	\$	-
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Operations:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System				\$ 18,577.50								
Mapping/GIS												
Logging Recorder	\$	3,528.74										
Dispatcher Work Stations												
Software												
Upgrades	\$	600.00		\$ 153.67								
Maintenance Agreements	\$	11,244.03		\$ 3,380.00								
Repairs				\$ 13.48								
EMD				\$ 1,595.91								
Other (Specify)												
APCO/NENA Dues	\$	487.00										
TOTAL	\$	39,580.33	\$	15,859.77	\$	-	\$	23,720.56	\$	-	\$	-

Data Processing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
E911 Data Base/MSAG (Telephone Co)												
E911 Data Base/MSAG (Other)	\$	25,000.00										
Other (Specify)												
TOTAL	\$	25,000.00	\$	25,000.00	\$	-	\$	-	\$	-	\$	-

Addressing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Intersection Signage												
Resident Markers	\$	1,816.56										
Contracted Services												
GIS (mapping)	\$	5,000.00										
Other (Specify)												

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 **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.

TOTAL	\$	6,816.56	\$	6,816.56	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Radio Base												
Mobile												
Portable												
Handheld												
Pagers												
Repeaters												
Remote Transmitter Sites												
Towers												
Maintenance Agreements	\$	182,548.18										
Repairs	\$	12,064.47										
Other (Specify)												
Lightning Rod and Installation	\$	5,200.00										
Tower Lighting Replacement	\$	15,696.47										
TOTAL	\$	215,509.12	\$	215,509.12	\$	-	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Hardware												
Software												
CAD System												
Mapping												
Radio												
Logging Recorder												
Dispatcher Work Stations												
Maintenance Agreements												
Repairs				\$	462.00							
Other (Specify)												
Consulting on New System	\$	12,144.50										

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To reflect all 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.

TOTAL	\$	12,606.50	\$	12,144.50	\$	-	\$	462.00	\$	-	\$	-
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Debt Services: Paid on debt during the current reporting timeframe						Other Funding	Other Funding	
<u>To include, but not limited to:</u>						Source (specify)	Source (specify)	
		From 911 Surcharge	From General	From Sheriff				
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Miscellaneous (Specify):						Other Funding	Other Funding	
						Source (specify)	Source (specify)	
		From 911 Surcharge	From General	From Sheriff				
Microwave Lease	\$	25,000.00						
Building Maintenance Contract				\$	13,314.32			
Boiler/Fire Alarms/Sprinkler Inspections				\$	2,442.25			
TOTAL	\$	40,756.57	\$	25,000.00	\$	-	\$	-

GRAND TOTAL	\$	873,559.91	\$	330,907.71	\$	-	\$	537,686.87	\$	4,965.33	\$	-
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Set Aside Funds:						Other Funding	Other Funding	
<u>To include, but not limited to:</u>						Source (specify)	Source (specify)	
		From 911 Surcharge	From General	From Sheriff				
Amount set aside for future purchases	\$	106,418.11						
Amount set aside for future projects	\$	300,000.00						
Other (Specify)								
TOTAL	\$	406,418.11	\$	406,418.11	\$	-	\$	-

Notes/Comments: Fax Machines/Copy Machines are paid on same invoice, vendor does not break down--All costs are shown on the 'Copy Machines' line. Majority of costs paid by Sheriff's Office are attributed to the PSAP at 33.3%: gas, water, sewer, janitorial, building insurance, fire suppression system, etc., with the exception of electricity. 50% of electricity costs are attributed to the PSAP, as are 50% of generator costs. Set aside amounts are for maintenance contract, transition to shared services, 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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
<p>To reflect all 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.</p>		
<p>*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232</p>		

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**

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime				\$ 355,964.00			
FICA				\$ 26,070.00			
IPERS				\$ 34,208.00			
Deferred Comp							
Worker's Comp				\$ -			
Unemployment Ins				\$ 2,135.00			
Health and Dental Ins				\$ 124,860.00			
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
Cell Phone Allowance				\$ 960.00			
Life Insurance				\$ 1,814.00			
TOTAL	\$ 546,011.00	\$ -	\$ -	\$ -	\$ 546,011.00	\$ -	\$ -

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
<u>To include, but not limited to:</u>								
Office Supplies					\$ 3,726.00			
Postage					\$ 108.00			
Fax Machines								
Copy Machines					\$ 643.00			
Advertising								
Promotion								
Training Expenses					\$ 3,000.00			
Other (Specify)								
TOTAL	\$ 7,477.00	\$ -	\$ -	\$ -	\$ 7,477.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 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	\$ 3,263.00				
Other (Specify)					
TOTAL	\$ 3,263.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				\$ 7,029.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ 7,029.00	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				\$ 5,340.00	
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ 5,340.00	\$ -

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 *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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS		\$ 2,661.00					
Logging Recorder		\$ 4,800.00					
Dispatcher Work Stations							
Software		\$ 7,015.00					
Upgrades							
Maintenance Agreements					\$ 3,535.00		
Repairs							
EMD							
Other (Specify)							
TOTAL	\$ 18,011.00	\$ 14,476.00	\$ -	\$ -	\$ 3,535.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 14,363.00					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 14,363.00	\$ 14,363.00	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
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 *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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify) Active 911	\$ 466.00				
TOTAL	\$ 466.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio				\$ 167,321.40	
Logging Recorder					
Dispatcher Work Stations	\$ 139,435.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 306,756.40	\$ -	\$ -	\$ 167,321.40	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 913,117.40	\$ 173,251.00	\$ -	\$ -	\$ 739,866.40	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Heather Hahn	hhahn@cgcounty.org	641-421-3117
	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	\$ 112,486.00	1,668	679	86,530	4
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 190,697.00		11,868		15
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$6,000	GIS Grant
	Amount	Source
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 292,077.00				
FICA			\$ 22,241.00				
IPERS			\$ 28,251.00				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>	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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 maint			\$ 4,012.00		
TOTAL	\$ 7,488.00	\$ -	\$ 7,488.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 658.00				
Equipment	\$ 1,341.00				
Office Rental					
Other (Specify) Malpractice			\$ 17,355.00		
Public Official	\$ 533.00				
TOTAL	\$ 19,887.00	\$ 2,532.00	\$ 17,355.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Communications:

To include, but not limited to:

E911 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	\$ 3,263.00				
Other (Specify)					
TOTAL	\$ 3,263.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS		\$ 5,403.00					
Logging Recorder		\$ 4,800.00					
Dispatcher Work Stations							
Software		\$ 14,242.00		\$ 27,733.00			
Upgrades							
Maintenance Agreements							
Repairs							
EMD					\$ 6,188.00		
Other (Specify)							
TOTAL	\$ 58,366.00	\$ 24,445.00	\$ -	\$ 27,733.00	\$ 6,188.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 29,161.00					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 29,161.00	\$ 29,161.00	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
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 **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.

Radio Infrastructure: Costs for leased and owned					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		\$ 27,776.00		\$ 23,604.00		
Repairs				\$ 6,510.00		
Other (Specify) Active 911		\$ 946.00				
TOTAL	\$ 58,836.00	\$ 28,722.00	\$ -	\$ 30,114.00	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 605,001.00	\$ 92,378.00	\$ -	\$ 506,435.00	\$ 6,188.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Dave Skou</u>	<u>daveskou@cherikeecoso.us</u>	<u>712-225-6728</u>
	Name	Email	Phone
Submitted by:	<u>Dave Skou</u>	<u>daveskou@cherokeecoso.us</u>	<u>712-225-6728</u>
	Name	Email	Phone
	<u>Cherokee Co Sheriff's Office</u>	<u>Cherokee</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 41,807.74</u>	<u>616</u>	<u>26,099</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	<u>\$ 171,484.82</u>	<u>2,141</u>		<u>6</u>
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 936.74</u>	<u>bank interest</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 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 Ins			\$ 27,773.00				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 359,749.00	\$ -	\$ 8,522.00	\$ 351,227.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From 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	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 350.00				
Fuel			\$ 300.00		
UPS					
Other (Specify)					
TOTAL	\$ 650.00	\$ 350.00	\$ -	\$ 300.00	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 27,362.70				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 12,443.56				
Repairs					
Other (Specify)					
TOTAL	\$ 39,806.26	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 2,892.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 4,104.00		
Repairs					
Other (Specify)					
TOTAL	\$ 6,996.00	\$ -	\$ 6,996.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 2,339.40				
Iowa System / NCIC			\$ 6,336.00		
Other (Specify)					
TOTAL	\$ 8,675.40	\$ -	\$ 6,336.00	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS	\$	7,279.50				
Logging Recorder	\$	2,971.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements	\$	5,130.00				
Repairs						
EMD						
Other (Specify)						
TOTAL	\$	15,380.50	\$	-	\$	-

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)	\$	4,200.00				
Other (Specify)						
TOTAL	\$	4,200.00	\$	-	\$	-

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld	\$ 57,625.00						
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers	\$ 4,800.00						
Maintenance Agreements	\$ 18,105.00						
Repairs	\$ 1,584.00						
Other (Specify)							
TOTAL	\$ 82,114.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio	\$ 30,751.00						
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$ 30,751.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 565,329.06	\$ 178,960.06	\$ 12,861.00	\$ 373,508.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 100,000.00				
Amount set aside for future projects		\$ 100,000.00				
Other (Specify)						
TOTAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -

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

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 *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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Jeff Bernatz	j.bernatz@chickasawcounty.iowa.gov	641-229-6101
	Name	Email	Phone
Submitted by:	Jeff Bernatz	j.bernatz@chickasawcounty.iowa.gov	641-229-6101
	Name	Email	Phone
	Chickasaw Co Sheriff's Office	Chickasaw	
	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 Received	Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues		
	Amount	Source
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies				\$ 44.29			
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 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	\$ -	\$ -	\$ -	\$ -
Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability		\$ 967.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	\$ 967.00	\$ 967.00	\$ -	\$ -	\$ -	\$ -
Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		\$ 3,981.00				
Repairs						
Fuel		\$ 79.00				
UPS						
Other (Specify)						
TOTAL	\$ 4,060.00	\$ 4,060.00	\$ -	\$ -	\$ -	\$ -
Communications:						
<u>To include, but not limited to:</u>						
E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 9,570.00				

Hardware						
Software						
Upgrades						
Maintenance Agreements	\$ 27,392.00					
Repairs						
Other (Specify)						
TOTAL	\$ 36,962.00	\$ 36,962.00	\$ -	\$ -	\$ -	\$ -
Administrative Phone 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)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				\$ 3,268.29		
Iowa System / NCIC				\$ 948.00		
Other (Specify)						
TOTAL	\$ 4,216.29	\$ -	\$ -	\$ 4,216.29	\$ -	\$ -
Operations:					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
CAD System	\$ 195.00					
Mapping/GIS	\$ 7,790.00					
Logging Recorder	\$ 2,884.00					
Dispatcher Work Stations						

Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 10,869.00	\$ 10,869.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned</i>						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						

Remote Transmitter Sites						
Towers						
Maintenance Agreements	\$ 13,200.00					
Repairs						
Other (Specify)						
UPS	\$ 230.00					
TOTAL	\$ 13,430.00	\$ 13,430.00	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 1,183.00				
Software	\$ 3,375.00				
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 4,558.00	\$ -	\$ -	\$ -	\$ -

Debt Services: *Paid on debt during the current reporting timeframe*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)

TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 483,153.26	\$ 73,012.00	\$ -	\$ 410,141.26	\$ -	\$ -
Set Aside Funds:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- [*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232](mailto:911@iowa.gov)

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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Crystal R Walker cwalker2073@gmail.com 641-344-0717
 Name Email Phone

Submitted by: Diane Sefrit sci911@mediacombb.net 712-523-3367
 Name Email Phone

Clarke Co Sheriff's Office Clarke- SCI Regional
 PSAP Name County

Administrative Data	<u>N/A</u>	<u>516</u>	<u>N/A</u>	<u>21,213</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>N/A</u>		<u>2,768</u>		<u>5</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

<u>\$ 17,379.31</u>	<u>State Payout Funds</u>
Amount	Source
<u> </u>	<u> </u>
Amount	Source

Additional Debt

<u> </u>	<u> </u>
Amount	Source
<u> </u>	<u> </u>
Amount	Source

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Osceola	Other Funding Source (specify)	
Salary, to include overtime				\$ 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 Ins				\$ 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 - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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	\$ -	\$ -

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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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 158.66		
Electric			\$ 5,866.79		
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		
TOTAL	\$ 8,078.45	\$ -	\$ 8,078.45	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 2,071.41		
Liability			\$ 2,217.40		
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 4,288.81	\$ -	\$ 4,288.81	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 1,363.51		
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 1,363.51	\$ -	\$ 1,363.51	\$ -	\$ -

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Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software			\$ 500.00		
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 13,458.27		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 13,458.27	\$ -	\$ 13,458.27	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 4,209.00		
Other (Specify) Building Maintenance			\$ 3,586.31		
Mainstay			\$ 1,764.00		
TOTAL	\$ 9,559.31	\$ -	\$ 9,559.31	\$ -	\$ -

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To reflect all 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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System				\$ 5,480.00		
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 5,480.00	\$ -	\$ -	\$ 5,480.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Co Engineer	Other Funding Source (specify)
Intersection Signage					\$ 537.00	
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 537.00	\$ -	\$ -	\$ -	\$ 537.00	\$ -

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Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements			\$ 16,080.00				
Repairs							
Other (Specify)							
TOTAL	\$ 16,080.00	\$ -	\$ 16,080.00	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware	\$ 4,095.00						
Software							
CAD System							
Mapping							
Radio	\$ 13,279.00						
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$ 17,374.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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To reflect all 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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 379,592.81	\$ 17,374.00	\$ -	\$ 299,435.52	\$ 62,783.29	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 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 Ins				\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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-Mail)				\$ 740.39	\$ 714.58	City of Spencer	
Online Warrants /Text-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, 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 *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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 31,593.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 31,593.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
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 *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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 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:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)		\$ 5,480.00					
Other (Specify)							
TOTAL	\$ 5,480.00	\$ 5,480.00	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage		\$ 3,740.00					
Resident Markers							
Contracted Services		\$ 5,000.00					
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 8,740.00	\$ 8,740.00	\$ -	\$ -	\$ -	\$ -	

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 *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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware	\$	102,451.00					
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements	\$	26,546.00					
Repairs							
Other (Specify)							
TOTAL	\$	128,997.00	\$ 128,997.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans		\$ 36,000.00				
Other (Specify)						
TOTAL	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 913,621.57 \$ 278,901.00 \$ - \$ 321,428.91 \$ 313,291.66 \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Jennifer Garms, jgarms@claytoncountyia.gov, 563-245-1106
Submitted by: Samantha Rumph, 911@claytoncountyia.gov, 563-245-1251
Clayton Co Law Enforcement Center, Clayton

Administrative Data table with columns for Wireline Surcharge Received, Number of Wireline Calls, Number of VoIP Calls, Number of Admin Calls, Call Taking Stations, Wireless Surcharge Received, Number of Wireless Calls, Authorized FTE Telecommunicators.

Additional Revenues: \$ 850.00, 911 Sign Sales; \$ 15,000.00, Ira Weisenfeld and Associates (legal action)
Additional Debt: 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 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 Ins		\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies		\$ 288.00					
Postage							
Fax Machines							
Copy Machines							
Advertising	\$ 126.16						
Promotion							
Training Expenses		\$ 5,585.00					
Other (Specify)							
Telephone (office, cell, etc.)	\$ 8,871.81						
TOTAL	\$ 14,870.97	\$ 8,997.97	\$ 5,873.00	\$ -	\$ -	\$ -	\$ -

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 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	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 72,184.19				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 72,184.19	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		\$ 14,337.60			
Other (Specify)					
TOTAL	\$ -	\$ 14,337.60	\$ -	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS	\$	10,460.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements			\$ 12,907.50			
Repairs			\$ 1,343.54			
EMD						
Other (Specify)						
TOTAL	\$	24,711.04	\$ 10,460.00	\$ 14,251.04	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers	\$	4,627.85				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$	4,627.85	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs			\$ 86,658.33				
Other (Specify)							
TOTAL	\$	86,658.33	\$ 86,658.33	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio			\$ 145,378.81				
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs			\$ 9,991.64				
Other (Specify)							
TOTAL	\$	155,370.45	\$ 155,370.45	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 808,240.64	\$ 372,283.99	\$ 435,956.65	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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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
 Name Email Phone

Clinton Co Communications Clinton
 PSAP Name County

Administrative Data	\$ 151,269.24	2,399	1,446	78,991	6
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 287,209.41		18,078		16 +2 admin
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

\$ 1,557,453.00 EMA LEVY
 Amount Source

\$ 175,177.15 CARES ACT REIMBURSEMENT
 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime				\$ 824,481.94			
FICA				\$ 61,476.89			
IPERS				\$ 78,018.95			
Deferred Comp							
Worker's Comp							
Unemployment Ins							
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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>							
Office Supplies					\$ 432.00		
Postage							
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses	\$ 21,912.00				\$ 4,659.26		
Other (Specify)							
MISC SUPPLIES/EXPENSES	\$ 1,008.22						
TOTAL	\$ 28,011.48	\$ 22,920.22	\$ -	\$ -	\$ 5,091.26	\$ -	\$ -

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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					\$ 1,195.75
Electric					\$ 3,547.84
Water					\$ 737.97
Sewer					
Trash Removal					\$ 159.48
Janitorial					\$ 1,159.77
Mowing					\$ 72.00
Snow Removal					\$ 76.80
Other (Specify)					
TOTAL	\$ 6,949.61	\$ -	\$ -	\$ -	\$ 6,949.61

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)				\$ 5,036.03	
TOTAL	\$ 5,036.03	\$ -	\$ -	\$ 5,036.03	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 50,146.78				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 50,146.78	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				\$ 4,932.39	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 4,932.39	\$ -	\$ -	\$ 4,932.39	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				\$ 24,570.00	
Other (Specify)					
TOTAL	\$ 24,570.00	\$ -	\$ -	\$ 24,570.00	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
CAD System	\$ 29,974.88						
Mapping/GIS							
Logging Recorder	\$ 2,395.00						
Dispatcher Work Stations				\$ 3,458.26			
Software							
Upgrades							
Maintenance Agreements	\$ 11,162.50						
Repairs							
EMD	\$ 8,690.00						
Other (Specify)							
FUEL				\$ 547.41			
DATA PROCESSING/TECH SERVICES				\$ 10,995.21			
MISC SUPPLIES OR EXPENSES				\$ 19,654.78			
TOTAL	\$ 86,878.04	\$ -	\$ -	\$ 34,655.66	\$ -		

Data Processing:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		

Addressing:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)	\$ 3,675.00						
Other (Specify)	\$ 2,830.00						
TOTAL	\$ 6,505.00	\$ -	\$ -	\$ -	\$ -		

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 *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.

Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	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-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,997,216.02 \$ 747,173.34 \$ - \$ - \$ 1,243,093.07 \$ 6,949.61

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Other funding with the exception of building costs comes from the Emergency Management portion of the General Fund due to a 28E agreement. The building costs are absorbed by the maintenance department. The maintenance department handles all costs associated with the generator and was not able to provide a breakout of the costs directly associated with our operation.

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

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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime					\$ 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	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies				\$ 4,750.00	\$ 4,525.00		
Postage				\$ 1,050.00	\$ 1,050.00		
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses							
Other (Specify)							
TOTAL	\$ 11,375.00	\$ -	\$ -	\$ 5,800.00	\$ 5,575.00	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 5,800.00			
Electric		\$ 9,750.00			\$ 6,644.00
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	\$ -	\$ 6,644.00

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 3,339.00		\$ 834.00	\$ 5,152.00
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	\$ 5,152.00

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					\$ 1,710.00
Repairs					\$ 582.00
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 2,292.00	\$ -	\$ -	\$ -	\$ 2,292.00

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 31,200.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 31,200.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 9,561.00	\$ 4,750.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 9,561.00	\$ 4,750.00	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				\$ 1,050.00	\$ 960.00
Iowa System / NCIC			\$ 5,000.00	\$ 5,000.00	
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 5,000.00	\$ 6,050.00	\$ 960.00

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		\$ 880.00				
Logging Recorder		\$ 3,307.00				
Dispatcher Work Stations		\$ 5,002.00				
Software						
Upgrades		\$ 853.00				
Maintenance Agreements						
Repairs		\$ 1,500.00				
EMD						
Other (Specify) ID Cards		\$ 653.00				
Consultant		\$ 16,500.00				\$ 6,500.00
TOTAL	\$ 35,195.00	\$ 28,695.00	\$ -	\$ -	\$ -	\$ 6,500.00

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify) AC backup		\$ 650.00				
IT Consultant		\$ 8,560.00				
TOTAL	\$ 9,210.00	\$ 9,210.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 99,839.00				
Resident Markers		\$ 918.00				
Contracted Services						
GIS (mapping)		\$ 6,000.00				
Other (Specify)						
TOTAL	\$ 106,757.00	\$ 106,757.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base	\$ 4,078.00						
Mobile							\$ 3,857.00
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							\$ 6,982.00
Towers							\$ 887.00
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$ 15,804.00	\$ 4,078.00	\$ -	\$ -	\$ -	\$ -	\$ 11,726.00

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
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						
TOTAL	\$ 162,230.00	\$ 162,230.00	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 960,850.00 \$ 342,997.00 \$ 40,639.00 \$ 20,361.00 \$ 523,579.00 \$ 33,274.00

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 200,000.00				
Other (Specify)						
TOTAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Other funding column values are from the City of Denison PD, far right other funding column values are from CCEMA, CCFFA and CC 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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Lori Riley	lori.riley@perryiapolice.com	515-465-4636
	Name	Email	Phone

Submitted by:	Lori Riley	lori.riley@perryiapolice.com	515-465-4636
	Name	Email	Phone

Perry Police Department	Dallas
PSAP Name	County

Administrative Data	no MIS program	unk	unk	2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
		unk		
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 13,100.00	county 911 block grant
	Amount	Source

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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies		\$ 4,500.72					
Postage		\$ 511.78					
Fax Machines							
Copy Machines		\$ 681.00					
Advertising							
Promotion							
Training Expenses		\$ 259.99					
Other (Specify)							
TOTAL	\$ 5,953.49	\$ -	\$ 5,953.49	\$ -	\$ -	\$ -	\$ -

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To reflect all 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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 3,000.70			
Electric		\$ 16,912.44			
Water					
Sewer					
Trash Removal					
Janitorial		\$ 6,105.60			
Mowing					
Snow Removal					
Other (Specify)					
Maintenance Supplies		\$ 1,274.19			
TOTAL	\$ 27,292.93	\$ -	\$ 27,292.93	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 4,339.00			
Liability		\$ 1,900.73			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 6,239.73	\$ -	\$ 6,239.73	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement				\$ 675.82	
Repairs				\$ 368.63	
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 1,044.45	\$ -	\$ -	\$ 1,044.45	\$ -

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To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware	\$ 475.99				
Software					
Upgrades					
Maintenance Agreements	\$ 15,204.38				
Repairs	\$ 905.99				
Other (Specify)					
Training	\$ 2,265.00				
TOTAL	\$ 18,851.36	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 9,691.81			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 9,691.81	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 18,102.00	\$ 19,608.00			
Repairs						
EMD		\$ 6,511.00				
Other (Specify)						
Online Warrants			\$ 6,336.00			
Tower Service			\$ 216.00			
TOTAL	\$ 50,773.00	\$ 24,613.00	\$ 26,160.00	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base	\$ 1,955.00						
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs	\$ 132.00						
Other (Specify)							
TOTAL	\$ 2,087.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations	\$ 2,683.07						
Maintenance Agreements	\$ 2,149.88						
Repairs							
Other (Specify)							
TOTAL	\$ 4,832.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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To reflect all 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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 543,809.51	\$ 50,384.31	\$ 354,884.88	\$ -	\$ 138,540.32	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 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>To include, but not limited to:</u>	From 911 Surcharge	From General	From 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						
Fixed telephone			\$ 4,538.37				
			\$ 1,072.03				
TOTAL	\$ 17,275.83	\$ 673.12	\$ -	\$ 16,602.71	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)			\$ 7,139.92		
TOTAL	\$ 7,139.92	\$ -	\$ 7,139.92	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 2,044.40				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 2,044.40	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 23,598.36				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Line Charges			\$ 19,870.00		
TOTAL	\$ 43,468.36	\$ -	\$ 19,870.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
Fixed Assets					
Professional Services			\$ 90,113.83		
TOTAL	\$ 90,113.83	\$ -	\$ 90,113.83	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 2,984.88				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 2,984.88	\$ 2,984.88	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio Base	\$	467,657.27					
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-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,932,778.73	\$ 699,186.03	\$ -	\$ 1,233,592.70	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 599,436.47				
Other (Specify)						
TOTAL	\$ 599,436.47	\$ 599,436.47	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Lora Wuthrich	ken@netins.net	(515) 229-4353
	Name	Email	Phone
Submitted by:	Lora Wuthrich	ken@netins.net	(515) 229-4353
	Name	Email	Phone
	Davis County Sheriff's Office	Davis	
	PSAP Name	County	

Administrative Data	\$ 29,677.00				3
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 135,668.00		910		6
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 12,000.00	GIS Grant
	Amount	Source
	\$ 401.00	Intrest
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Dispatch	Other Funding Jailers
Salary, to include overtime				\$ 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 Ins				\$ 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 Notice		\$ 57.96				
TOTAL	\$ 1,343,958.67	\$ 57.96	\$ -	\$ 620,045.00	\$ 432,644.00	\$ 291,211.71

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Office Supplies				\$ 2,313.00	\$ 2,248.00	\$ 1,219.00
Postage						
Fax Machines						
Copy Machines					\$ 345.00	
Advertising					\$ 40.00	
Promotion						
Training Expenses				\$ 20,245.00	\$ 131.00	\$ 343.00
Other (Specify) Legal Notice		\$ 57.96		\$ 467.00		\$ 130.00
Inmate Provisions						\$ 85,000.00
TOTAL	\$ 112,538.96	\$ 57.96	\$ -	\$ 23,025.00	\$ 2,764.00	\$ 86,692.00

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 6,262.00		
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 utilities					\$ 71,965.00
TOTAL	\$ 135,181.00	\$ -	\$ 63,216.00	\$ -	\$ 71,965.00

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 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	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 1,174.00		
Repairs					
Fuel			\$ 357.00		
UPS					
Other (Specify)					
TOTAL	\$ 1,531.00	\$ -	\$ 1,531.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Jail
Circuit Costs	\$ 29,477.00				\$ 7,420.00
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 36,897.00	\$ -	\$ -	\$ -	\$ 7,420.00

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 16,838.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 16,838.00	\$ -	\$ 16,838.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Dispatch	Other Funding Source (specify)
Internet Fees			\$ 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 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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Dispatch	Other Funding 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:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding			
<u>To include, but not limited to:</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	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding			
<u>To 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)										
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,775,564.03 \$ 80,437.92 \$ - \$ 776,149.40 \$ 461,688.00 \$ 457,288.71

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 200,000.00				
Other (Specify)						
TOTAL	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other 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 Office	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 Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 781.00	sign sales
	Amount	Source
	\$ 189,775.00	received from state
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 35,000.00		\$ 236,347.00				
FICA			\$ 17,479.00				
IPERS			\$ 21,972.00				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 47,676.00				
Clothing Allowance							
Organization Dues			\$ 46.00				
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 358,520.00	\$ 35,000.00	\$ -	\$ 323,520.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies	\$ 564.00		\$ 717.00				
Postage	\$ 232.00						
Fax Machines							
Copy Machines							
Advertising	\$ 68.00						
Promotion	\$ 4,440.00						
Training Expenses							
Other (Specify)							
Fuel	\$ 384.00						
TOTAL	\$ 6,405.00	\$ 5,688.00	\$ -	\$ 717.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 1,282.00				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 1,282.00	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 **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.

Communications:

To include, but not limited to:

E911 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 27,221.00		\$ 1,458.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 28,679.00	\$ -	\$ 1,458.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 3,453.00		
Other (Specify)					
TOTAL	\$ 3,453.00	\$ -	\$ 3,453.00	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
Laptops		\$ 2,896.00				
TOTAL		\$ 2,896.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		\$ 21,062.00		\$ 6,474.00		
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL		\$ 27,536.00	\$ -	\$ 6,474.00	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)		\$ 4,590.00				
Other (Specify)						
TOTAL		\$ 4,590.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs	\$ 15,556.00						
Other (Specify)							
TOTAL	\$ 15,556.00	\$ 15,556.00	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 465,133.00 \$ 113,295.00 \$ - \$ 351,838.00 \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

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 Communications	Delaware	
	PSAP Name	County	

Administrative Data	\$ 52,967.00	174+328=502	130	6,521	2 Plus 3 backups
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 147,795.00		3,164		6/7pt
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	13000/17379/1601	Grants, Carryover, Other
	Amount	Source
	\$ 999.00	Interest
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

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To reflect all 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)		
Salary, to include overtime			\$ 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 Ins			\$ 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	\$ -	\$ -

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)	
<u>To include, but not limited to:</u>							
Office Supplies				\$ 654.00	\$ 437.00		
Postage				\$ 4.00	\$ 3.00		
Fax Machines							
Copy Machines							
Advertising		\$ 181.00					
Promotion							
Training Expenses		\$ 142.00		\$ 1,239.00	\$ 826.00		
Other (Specify) Ops Expenses				\$ 214.00	\$ 142.00		
Legal Fee				\$ 1,268.00	\$ 845.00		
TOTAL	\$ 5,955.00	\$ 323.00	\$ -	\$ 3,379.00	\$ 2,253.00	\$ -	\$ -

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 **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.

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:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)	
Gas							
Electric		\$ 7,820.00		\$ 1,099.00	\$ 733.00		
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify) Repairs		\$ 2,175.00		\$ 353.00	\$ 236.00		
TOTAL	\$	12,416.00	\$ 9,995.00	\$ -	\$ 1,452.00	\$ 969.00	\$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)	
Building							
Liability							
Equipment							
Office Rental							
Other (Specify) All Above		\$ 5,382.00		\$ 79.00	\$ 53.00		
TOTAL	\$	5,514.00	\$ 5,382.00	\$ -	\$ 79.00	\$ 53.00	\$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)	
Maintenance Agreement		\$ 896.00					
Repairs							
Fuel		\$ 105.00					
UPS							
Other (Specify)							
TOTAL	\$	1,001.00	\$ 1,001.00	\$ -	\$ -	\$ -	\$ -

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To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)
Circuit Costs		\$ 14,212.00				
Hardware				\$ 92.00	\$ 62.00	
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify) Phone Service		\$ 1,670.00				
TOTAL	\$ 16,036.00	\$ 15,882.00	\$ -	\$ 92.00	\$ 62.00	\$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)
Circuit Costs		\$ 1,017.00		\$ 181.00	\$ 121.00	
Hardware						
Software						
Upgrades		\$ 300.00				
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	\$ 1,619.00	\$ 1,317.00	\$ -	\$ 181.00	\$ 121.00	\$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding 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	\$ -

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To reflect all 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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)
CAD System						
Mapping/GIS	\$ 12,194.00					
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements	\$ 41,694.00					
Repairs	\$ 74.00					
EMD						
Other (Specify)						
Fire Alarm	\$ 463.00					
TOTAL	\$ 54,425.00	\$ 54,425.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)
Intersection Signage						
Resident Markers	\$ 4,010.00					
Contracted Services	\$ 32,000.00					
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 36,010.00	\$ 36,010.00	\$ -	\$ -	\$ -	\$ -

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To reflect all 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.

Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 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 spreadsheet"	\$ 55,631.00						
TOTAL	\$ 94,497.00	\$ 94,497.00	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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To reflect all 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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 608,318.00 \$ 219,792.00 \$ - \$ 233,113.00 \$ 155,413.00 \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Police Dept	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Shanna Krogmeier</u>	<u>krogmeiers@descom.org</u>	<u>(319) 671-1001</u>
	Name	Email	Phone
Submitted by:	<u>Shanna Krogmeier</u>	<u>krogmeiers@descom.org</u>	<u>(319) 671-7001</u>
	Name	Email	Phone
	<u>Descom-Des Moines County Communication</u>	<u>Des Moines</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 127,472.34</u>	<u></u>	<u></u>	<u></u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	<u>\$226,132</u>	<u></u>	<u></u>	<u></u>
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 6,642.56</u>	<u>State of Iowa GIS grant(\$6,000) and interest on account(\$642.56)</u>
	Amount	Source
	<u>\$ 3,923.63</u>	<u>ICAP grant (\$1,000) and returned radio reimbursement(\$2923.63)</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 639,337.85				
FICA			\$ 48,742.32				
IPERS			\$ 60,996.97				
Deferred Comp							
Worker's Comp			\$ 1,575.00				
Unemployment Ins							
Health and Dental Ins			\$ 175,435.17				
Clothing Allowance			\$ 91.58				
Organization Dues			\$ 238.00				
Witness Fees							
Longevity Pay			\$ 2,650.00				
Other (Specify)							
Pre-employment drug screening			\$ 92.00				
TOTAL	\$ 929,158.89	\$ -	\$ 929,158.89	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies			\$ 1,040.72				
Postage			\$ 11.00				
Fax Machines							
Copy Machines			\$ 886.37				
Advertising							
Promotion							
Training Expenses		\$ 3,080.65					
Other (Specify) Public notice		\$ 60.26					
TOTAL	\$ 5,079.00	\$ 3,140.91	\$ 1,938.09	\$ -	\$ -	\$ -	

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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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal		\$ 142.30			
Janitorial		\$ 6,282.50			
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ 6,424.80	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 764.00	\$ 5,216.00			
Equipment	\$ 6,392.82				
Office Rental		\$ 1.00			
Other (Specify) Auto	\$ 76.00				
Public Officials Liability	\$ 734.00				
Excess Liability	\$ 1,032.00				
TOTAL	\$ 8,998.82	\$ 5,217.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 24,851.28				
Hardware		\$ 2,612.08			
Software					
Upgrades					
Maintenance Agreements		\$ 2,388.56			
Repairs					
Other (Specify)					
TOTAL	\$ 29,851.92	\$ 5,000.64	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 668.04			
Hardware					
Software					
Upgrades					
Maintenance Agreements		\$ 2,388.56			
Repairs					
Other (Specify)					
TOTAL	\$ 3,056.60	\$ 3,056.60	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 11,742.08			
Iowa System / NCIC		\$ 29,370.00			
Other (Specify)					
TOTAL	\$ 41,112.08	\$ 41,112.08	\$ -	\$ -	\$ -

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Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			\$ 7,580.00			
Mapping/GIS						
Logging Recorder			\$ 2,612.08			
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements			\$ 2,388.56			
Repairs						
EMD						
Other (Specify)	Traffic safety cones	\$ 865.00				
TOTAL	\$ 13,445.64	\$ 865.00	\$ 12,580.64	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 16,957.22				
Contracted Services			\$ 2,388.56			
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 19,345.78	\$ 16,957.22	\$ 2,388.56	\$ -	\$ -	\$ -

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To reflect all 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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio Base							
Mobile	\$	102,684.75					
Portable	\$	22,993.22					
Handheld	\$	6,915.26					
Pagers	\$	2,490.50					
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements				\$ 972.00			
Repairs	\$	4,754.00					
Other (Specify)							
TOTAL	\$	140,809.73	\$ 139,837.73	\$ 972.00	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,202,500.26 \$ 194,650.96 \$ 1,007,849.30 \$ - \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 480,832.00				
Other (Specify)						
TOTAL	\$ 480,832.00	\$ 480,832.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: County IT services contracted for Phone, Data, GIS, and IT services. Maintenance agreement total divided among 4 categories.

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

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Data and Revenues: Data regarding revenues at the PSAP and other 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 Sheriff's Office	Dickinson
PSAP Name	County

Administrative Data	\$ 66,524.86	364	227	20,847	3
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 151,426.60		5,612		7
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 260.00	House Marker Sales
	Amount	Source

Additional Revenues	\$ 2,634.08	Interest
	Amount	Source

Additional Debt		
	Amount	Source

Additional Debt		
	Amount	Source

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 310,360.04				
FICA			\$ 23,819.74				
IPERS			\$ 30,016.82				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 86,975.28				
Clothing Allowance							
Organization Dues	\$ 487.00						
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 451,658.88	\$ 487.00	\$ -	\$ 451,171.88	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies	\$ 1,219.54		\$ 1,419.69				
Postage	\$ 2.77						
Fax Machines							
Copy Machines			\$ 935.52				
Advertising	\$ 50.01						
Promotion	\$ 275.77						
Training Expenses	\$ 192.32		\$ 2,204.53				
Other (Specify)							
TOTAL	\$ 6,300.15	\$ 1,740.41	\$ -	\$ 4,559.74	\$ -	\$ -	\$ -

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 *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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 7,775.07	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		\$ 807.06			
Repairs		\$ 1,855.46			
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ -	\$ 2,662.52	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 4,721.43				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 7,861.53				
Repairs					
Other (Specify)					
TOTAL	\$ 12,582.96	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 1,650.24		\$ 3,881.59		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 1,650.24	\$ -	\$ 3,881.59	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 8,289.00		
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 8,289.00	\$ -	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System				\$ 500.00			
Mapping/GIS		\$ 7,575.00					
Logging Recorder		\$ 2,440.07					
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 11,220.00		\$ 7,372.50			
Repairs							
EMD							
Other (Specify)							
TOTAL	\$ 29,107.57	\$ 21,235.07	\$ -	\$ 7,872.50	\$ -	\$ -	\$ -

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
Emergency Management		\$ 31,271.92					
TOTAL	\$ 31,271.92	\$ 31,271.92	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers		\$ 1,915.91					
Contracted Services		\$ 400.00					
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 2,315.91	\$ 2,315.91	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers		\$ 4,116.00				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		\$ 20,683.88				
Repairs		\$ 7,672.45		\$ 10,816.76		
Other (Specify) Circuit Cost		\$ 2,068.28				
TOTAL	\$ 45,357.37	\$ 34,540.61	\$ -	\$ 10,816.76	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		\$ 13,996.46				
Software						
CAD System						
Mapping		\$ 867.18				
Radio		\$ 13,448.90				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	\$ 28,312.54	\$ 28,312.54	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 631,165.72	\$ 134,136.66	\$ 10,437.59	\$ 486,591.47	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 244,190.00				
Other (Specify)						
TOTAL	\$ 244,190.00	\$ 244,190.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Total building square footage is 59,050...of that, 1,114.5 is dispatch, or 1.89%.
 The generator operates Dispatch, Sheriff's Office, Jail and EM. Figured generator expenses at 50% for dispatch Equipment, and building insurance are all combined together through ICAP/MHR and are countywide, not just courthouse.
 Bills for water, sewer, and garbage are combined by the City of Spirit Lake - amount shown is for all three
 Janitorial, grass mowing, and snow removal are all combined in billing - amount shown is for all three

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

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2020**

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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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
	Department of Public 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
				46
Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

	Amount	Source
	Amount	Source

Additional Debt

	Amount	Source
	Amount	Source

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2020**

To reflect all 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 4,618,451.16				
FICA			\$ 227,636.42				
IPERS			\$ 352,129.32				
Deferred Comp			\$ 22,883.00				
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 747,511.84				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay			\$ 12,110.00				
Other (Specify) flex spending acct			\$ 7,728.56				
TOTAL	\$ 5,988,450.30	\$ -	\$ 5,988,450.30	\$ -	\$ -	\$ -	

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Office Supplies			\$ 18,291.00			
Postage			\$ 1,023.30			
Fax Machines						
Copy Machines			\$ 8,503.13			
Advertising						
Promotion						
Training Expenses						
Other (Specify)						
TOTAL	\$ 27,817.43	\$ -	\$ 27,817.43	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all 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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 119,639.09	\$ -	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2020

To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 55,905.36			
Hardware					
Software					
Upgrades					
Maintenance Agreements		\$ 60,697.00			
Repairs					
Other (Specify) console light bars		\$ 9,000.00			
cedar falls - new zetron phone system		\$ 247,000.00			
TOTAL	\$ -	\$ 372,602.36	\$ -	\$ -	\$ -

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 28,950.64			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 28,950.64	\$ -	\$ -	\$ -

Other

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2020**

To reflect all 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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2020**

To reflect all 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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	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, 2018 through June 30, 2019 **Must Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2020**

To reflect all 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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 6,537,459.82	\$ -	\$ 6,537,459.82	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 *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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Mark Murphy/Denise Dolan</u>	<u>mmurphy@cityofdubuque.org/denise.dolan</u>	<u>563.589.7856/563.590.7415</u>
	Name	Email	Phone
Submitted by:	<u>Denise Dolan</u>	<u>denise.dolan911@outlook.com</u>	<u>563.590.7415</u>
	Name	Email	Phone
	<u>Dubuque County 9-1-1 Center</u>	<u>Dubuque</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 320,839.01</u>	<u>Unknown</u>	<u>129,785</u>	<u>5</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	<u>\$ 311,084.29</u>	<u>25,005</u>		<u>19</u>
	Wireless Surcharge Received	Number of Wireless Calls		Call Taking Stations
				Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u>	<u>Public Safety Grants</u>
	Amount	Source
	<u>\$ 668.21</u>	<u>Interest</u>
	Amount	Source
	<u>\$ 2,600.00</u>	<u>Compensation on Loss of Capital Asset</u>
	Amount	Source
	<u>\$ 573.94</u>	<u>Misc. Reimbursement</u>
	Amount	Source
	<u>\$ 13,719.00</u>	<u>Access Fees</u>
	Amount	Source
	<u>\$ 100,000.00</u>	<u>Refund of Downpayment</u>
	Amount	Source
	<u>\$ 685,051.00</u>	<u>County transfer to County Capital Projects Fund</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	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 *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.

	Amount	Source
--	--------	--------

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

<u>To include, but not limited to:</u>	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	
Life Insurance					\$ 685.57	
Meals No Overnight					\$ 29.83	
TOTAL	\$ 1,420,628.93	\$ 238.00	\$ -	\$ -	\$ 1,420,390.93	\$ -

Administration - Other Costs:

<u>To include, but not limited to:</u>	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 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 *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.

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:

<u>Utilities</u>		From 911 Surcharge	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	\$	-	-	-	-	-	-

<u>Insurance</u>		From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Building							
Liability						\$ 7,032.44	
Equipment							
Office Rental							
Other (Specify)							
TOTAL	\$	7,032.44	-	-	-	7,032.44	-

<u>Generator</u>		From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Maintenance Agreement							
Repairs							
Fuel							
UPS							
Other (Specify)							
TOTAL	\$	-	-	-	-	-	-

Communications:

To include, but not limited to:

<u>E911 Telephone System</u>		From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Circuit Costs		\$ 66,537.65					

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 *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.

Hardware								
Software								
Upgrades								
Maintenance Agreements	\$ 19,048.00							
Repairs								
Other (Specify)								
TOTAL	\$ 85,585.65	\$ 85,585.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Circuit Costs					\$ 6,542.89	
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs					\$ 1,309.98	
Other (Specify)						
TOTAL	\$ 7,852.87	\$ -	\$ -	\$ -	\$ 7,852.87	\$ -

Other	From 911 Surcharge	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	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
<u>To include, but not limited to:</u>						
CAD System						
Mapping/GIS						
Logging Recorder	\$ 3,236.26					
Dispatcher Work Stations						
Software					\$ 12,743.81	
Upgrades					\$ 2,480.00	

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 *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.

Maintenance Agreements												
Repairs							\$	1,282.07				
EMD												
Other (Specify) Parking							\$	422.50				
TOTAL	\$	20,164.64	\$	3,236.26	\$	-	\$	-	\$	16,928.38	\$	-

Data Processing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
E911 Data Base/MSAG (Telephone Co)	\$ 15,645.58					
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ 15,645.58	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Radio Base						
Mobile				\$ 220.00		
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers	\$ 220,372.86					
Maintenance Agreements	\$ 113,164.13					
Repairs	\$ 3,500.00					

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 *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.

Other - natural gas	\$	446.30						
electricity	\$	27,277.96						\$ 17,607.18
access fees	\$	69,402.00						
rent						\$ 19,776.00		
TOTAL	\$	471,766.43	\$ 434,163.25	\$ -	\$ -	\$ 19,996.00	\$ -	\$ 17,607.18

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	From Radio Fund	City of Dubuque	Dubuque County
Hardware						\$ 2,238,691.80
Software						
CAD System						
Mapping						
Radio				\$ 344,063.12		
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other - consultant				\$ 39,900.00		\$ 112,285.64
towers						\$ 836,322.71
TOTAL	\$ -	\$ -	\$ -	\$ 383,963.12	\$ -	\$ 3,187,300.15

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Loans					\$ 15,420.00	
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 15,420.00	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$	5,657,056.62	\$ 555,413.62	\$ -	\$ 403,959.12	\$ 1,492,776.55	\$ 3,204,907.33
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Amount set aside for future purchases	\$ 627,317.60			\$ 205,211.40		\$ 463,262.34

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 **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.

Amount set aside for future projects							
Other (Specify)							
TOTAL	\$ 1,295,791.34	\$ 627,317.60	\$ -	\$ -	\$ 205,211.40	\$ -	\$ 463,262.34

Notes/Comments:

Large grey rectangular area for notes and 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.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Travis Sheridan</u>	<u>tsheridan@emmetcounty.iowa.gov</u>	<u>712-362-5702</u>
	Name	Email	Phone
Submitted by:	<u>Travis Sheridan</u>	<u>tsheridan@emmetcounty.iowa.gov</u>	<u>712-362-5702</u>
	Name	Email	Phone
	<u>Emmet County 911</u>	<u>Emmet</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 31,801.17</u>	<u>445</u>	<u>17,134</u>	<u>3</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	<u>\$ 122,584.27</u>	<u>1,034</u>		
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u>	<u>E911 GIS State Grant</u>
	Amount	Source
	<u>\$ 3,859.00</u>	<u>Interest</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Last Years ICAP Grant	Other Funding Source (specify)	
Salary, to include overtime			\$ 199,061.65			
FICA			\$ 14,359.42			
IPERS			\$ 18,931.61			
Deferred Comp						
Worker's Comp						
Unemployment Ins			\$ 856.05			
Health and Dental Ins			\$ 50,410.81			
Clothing Allowance			\$ 277.13			
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Contract EMA	\$ 8,449.00					
Life Ins			\$ 159.84			
TOTAL	\$ 292,505.51	\$ -	\$ 284,056.51	\$ -	\$ -	

Administration - Other Costs:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		\$ 163.85			
Repairs		\$ 22.35			
Fuel					
UPS					
Other (Specify)					
Install Generator Camera			\$ 139.15		

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 *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.

TOTAL	\$	325.35	\$	-	\$	186.20	\$	139.15	\$	-	\$	-
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Communications:
To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 22,701.93				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 22,701.93	\$ 22,701.93	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 208.17		
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 2,581.50		
Repairs					
Other (Specify)			\$ 13.07		
TOTAL	\$ 2,802.74	\$ -	\$ 2,802.74	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 49.44		
Iowa System / NCIC			\$ 9,348.00		
Other (Specify)					
Air Cards for Law Enforcement	\$ 8,659.17				
Weather Radio				\$ 341.46	

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 **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.

TOTAL	\$	18,398.07	\$	8,659.17	\$	-	\$	9,397.44	\$	341.46	\$	-
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Operations:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System												
Mapping/GIS		\$ 13,285.00										
Logging Recorder		\$ 2,706.84										
Dispatcher Work Stations												
Software												
Upgrades												
Maintenance Agreements				\$ 3,128.91								
Repairs		\$ 231.67										
EMD												
Other (Specify)	Edispatch Yearly Contract	\$ 3,516.00										
IT Support				\$ 483.10								
TOTAL	\$	23,351.52	\$	19,739.51	\$	-	\$	3,612.01	\$	-	\$	-

Data Processing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
E911 Data Base/MSAG (Telephone Co)												
E911 Data Base/MSAG (Other)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Addressing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Intersection Signage												
Resident Markers												
Contracted Services												
GIS (mapping)												
Other (Specify)												

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 **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.

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Radio Base										
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					
repairs remote gens				\$	89.08					
repairs remote site				\$	920.00					
TOTAL	\$	27,305.28	\$	21,484.00	\$	-	\$	5,821.28	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Hardware	\$	2,569.10		\$	4,147.58					
Software										
CAD System										
Mapping										
Radio				\$	18,206.00					
Logging Recorder										
Dispatcher Work Stations	\$	842.96		\$	68.08					
Maintenance Agreements										
Repairs										
Other (Specify)										
Car Computers for PD and Sheriff's Department	\$	41,842.31								
911 Support Contech Change Over	\$	7,250.00								

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 **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.

TOTAL	\$	74,926.03	\$	52,504.37	\$	-	\$	22,421.66	\$	-	\$	-
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Debt Services: Paid on debt during the current reporting timeframe						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Loans							
Other (Specify)							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):						Other Funding Source (specify)	Other Funding Source (specify)
		From 911 Surcharge	From General	From Sheriff			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$	481,516.96	\$	136,167.68	\$	11,535.67	\$	333,472.15	\$	341.46	\$	-
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Set Aside Funds:						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Amount set aside for future purchases							
Amount set aside for future projects							
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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
<p>To reflect all 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.</p>		
<p>*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232</p>		

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Jeremy Logan	jlogan@oelweinpolice.org	319-283-4311
	Name	Email	Phone
Submitted by:	Brenda Vande Voorde	bvandevoorde@fayettecountysos.us	563-422-6128
	Name	Email	Phone
	Oelwein Police Department	Fayette	
	PSAP Name	County	

Administrative Data	<input type="text"/>	<input type="text" value="436"/>	<input type="text"/>	<input type="text" value="12,690"/>	<input type="text" value="1"/>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<input type="text"/>	<input type="text" value="1,839"/>	<input type="text"/>	<input type="text" value="4"/>	<input type="text"/>
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators	

Additional Revenues	<input type="text"/>	<input type="text"/>
	Amount	Source
	<input type="text"/>	<input type="text"/>
	Amount	Source
Additional Debt	<input type="text"/>	<input type="text"/>
	Amount	Source
	<input type="text"/>	<input type="text"/>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Ins			\$ 66,285.52				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify) Life Insurance			\$ 287.42				
TOTAL	\$ 305,160.58	\$ -	\$ 305,160.58	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies			\$ 1,600.00				
Postage			\$ 4,000.00				
Fax Machines			\$ 240.00				
Copy Machines							
Advertising							
Promotion							
Training Expenses			\$ 450.00				
Other (Specify)							
TOTAL	\$ 6,290.00	\$ -	\$ 6,290.00	\$ -	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 1,500.00			
Liability					
Equipment		\$ 1,000.00			
Office Rental					
Other (Specify)					
TOTAL	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS		\$ 450.00			
Other (Specify)					
TOTAL	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 662.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 662.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 322,312.58	\$ 662.00	\$ 321,650.58	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Brenda Vande Voorde</u>	<u>bvandevoorde@fayettcountyo.us</u>	<u>(563) 422-6128</u>
	Name	Email	Phone

Submitted by:	<u>Brenda Vande Voorde</u>	<u>bvandevoorde@fayettcountyo.us</u>	<u>(63) 422-6128</u>
	Name	Email	Phone

<u>Fayette Co Sheriff's Office</u>	<u>Fayette</u>
PSAP Name	County

Administrative Data	<u>\$ 62,648.00</u>	<u>576</u>	<u>19,792</u>	<u>2</u>	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 272,202.00</u>	<u>2,555</u>		<u>8</u>	
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators	

Additional Revenues	<u>\$ 48,000.00</u>	<u>interest earned</u>
	Amount	Source
	<u> </u>	<u> </u>
	Amount	Source

Additional Debt	<u> </u>	<u> </u>
	Amount	Source
	<u> </u>	<u> </u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>	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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 413.00				
Equipment	\$ 2,208.00				
Office Rental					
Other (Specify)					
TOTAL	\$ 2,621.00	\$ 2,621.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 508.00				
Fuel			\$ 275.00		
UPS					
Other (Specify)					
TOTAL	\$ 783.00	\$ 508.00	\$ 275.00	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 36,164.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 36,164.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 17,991.00		
Hardware			\$ 519.00		
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 18,510.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 1,080.00		
Iowa System / NCIC			\$ 9,282.00		
Other (Specify) IT managed services	\$ 156,920.00		\$ 10,985.00		
TOTAL	\$ 156,920.00	\$ -	\$ 21,347.00	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 10,014.00				
Mapping/GIS						
Logging Recorder		\$ 3,245.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs		\$ 741.00				
EMD		\$ 4,221.00				
Other (Specify) Headsets		\$ 678.00				
Sheriff / Deputy computers				\$ 3,439.00		
TOTAL	\$ 22,338.00	\$ 18,899.00	\$ -	\$ 3,439.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		\$ 14,173.00				
E911 Data Base/MSAG (Other)		\$ 14,174.00				
Other (Specify) GIS		\$ 300.00				
TOTAL	\$ 28,647.00	\$ 28,647.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
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	\$ -	\$ 1,800.00	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Hardware				
Software				
CAD System				
Mapping				
Radio				
Logging Recorder				
Dispatcher Work Stations				
Maintenance Agreements				
Repairs				
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Engineering / Consulting		\$ 600.00				
TOTAL	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 716,305.00 \$ 278,169.00 \$ - \$ 438,136.00 \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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	\$ 66,992.06	206	111	N/A	2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 149,252.83		2,277		6
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 2,942.89	Interest
	Amount	Source
	\$ 1,868.00	Sign Reimbursement
	Amount	Source
Additional Debt		
	Amount	Source
	Amount	Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

Other Funding Other Funding

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 **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.

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
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	\$ -	\$ -	\$ -

Administration - Other Costs:

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies	\$ 346.98				
Postage	\$ 86.83				
Fax Machines					
Copy Machines					
Advertising	\$ 153.74				
Promotion					
Training Expenses					
Other (Specify)	\$ 496.00				
New Computer 1/2					
TOTAL	\$ 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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)

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 **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.

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

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				\$ 254.00	City General FD
Liability		\$ 162.00			
Equipment		\$ 977.00			
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ 1,139.00	\$ -	\$ 254.00	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs				\$ 4,552.00	City General FD
Fuel				\$ 331.00	City General FD
UPS					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ 4,883.00	\$ -

Communications:					
To include, but not limited to:					
E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 28,829.98				

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 **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.

Hardware						
Software						
Upgrades						
Maintenance Agreements	\$ 11,489.75					
Repairs						
Other (Specify)	\$ 2,000.00					
Livermore Telephone Circuit Migration						
TOTAL	\$ 42,319.73	\$ 42,319.73	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 4,066.00			Centurylink DSL
Hardware					Line Cost (internet)
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 4,066.00	\$ 4,066.00	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 864.00			
Iowa System / NCIC		\$ 79,925.00			
Other (Specify)					
Maintenance Fee NCIC Network		\$ 2,880.00			
TOTAL	\$ 83,669.00	\$ 83,669.00	\$ -	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System					
Mapping/GIS					
Logging Recorder					

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 *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.

Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 8,800.00				Shieldware
Repairs						
EMD						
Other (Specify)		\$ 159.00				
Weather Tap Subscription		\$ 225.00				
Computer/Battery backup UPS						
TOTAL	\$ 9,184.00	\$ -	\$ 9,184.00	\$ -	\$ -	\$ -

Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$ 28,680.86				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL	\$ 28,680.86	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 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 for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base		\$ 460.00			
Mobile				\$ 1,253.00	City General FD
Portable					
Handheld				\$ 5,068.00	City General FD

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 *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.

Pagers		\$ 499.00		\$ 407.00	City General FD
Repeaters				\$ 150.00	City General FD
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 2,721.00				
Repairs					
Other (Specify)	\$ 3,019.00				
Emergency Services					
TOTAL	\$ 13,577.00	\$ 5,740.00	\$ 959.00	\$ -	\$ 6,878.00

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software	\$ 1,495.00	\$ 7,782.00			Backup Firewall
CAD System	\$ 1,383.00	\$ 3,227.00			MDT Server
Mapping	\$ 12,665.00				Accural GeoComm
Radio					Shield ware
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements		\$ 958.00			Shield ware & Comptronics
Repairs					
Other (Specify)					
TOTAL	\$ 27,510.00	\$ 15,543.00	\$ 11,967.00	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify): _____ Other Funding _____ Other Funding

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 **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.

		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 437,649.16	\$ 99,012.64	\$ 321,838.52	\$ -	\$ 16,798.00	\$ -

Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases		\$ 100,000.00			Towers Radio
Amount set aside for future projects					equipment
Other (Specify)					
TOTAL	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -

Notes/Comments: The reason for the lower amount in the Personnel costs is because May 2021 until the end of the year I was being paid just thru the County Kathy was paid both thru City and county and dispatch had some personnel changes that is why there was big decrease in this we had no new employess with physical this 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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Jody Bardole	jbardole@co.franklin.ia.us	(641) 456-2731
	Name	Email	Phone
Submitted by:	Jody Bardole	jbardole@co.franklin.ia.us	(641) 456-2731
	Name	Email	Phone
	Franklin County Communications	Franklin	
	PSAP Name	County	

Administrative Data	\$ 21,363.44	545	unknown	unknown	2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 2,199.13		2,322		4
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 552,518.00	State of Iowa E911, Cities and County
	Amount	Source
	\$ 23,563.00	Phone Companies E911
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)	
Salary, to include overtime					\$ 255,018.00		
FICA					\$ 19,226.00		
IPERS					\$ 24,508.00		
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins					\$ 53,119.00		
Clothing Allowance							
Organization Dues					\$ 125.00		
Witness Fees							
Longevity Pay							
Other (Specify)							
Drinking Water					\$ 464.00		
Pre-Employment Physical					\$ 281.00		
TOTAL	\$ 352,741.00	\$ -	\$ -	\$ -	\$ 352,741.00	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies					\$ 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, 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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 1,897.00				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 1,897.00	\$ -	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 151.00		
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 151.00	\$ -	\$ 151.00	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 8,214.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 8,214.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				\$ 1,074.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Language Line			\$ 67.00	\$ 47.00	
TOTAL	\$ -	\$ -	\$ 67.00	\$ 1,121.00	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				\$ 5,089.00	
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ 5,089.00	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
All Signs		\$ 3,348.00				
TOTAL	\$ 3,348.00	\$ 3,348.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Radio Base								
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 during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 909,497.28	\$ 545,985.00	\$ -	\$ 1,327.28	\$ 362,185.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Connie Aistrope caistrope@co.fremont.ia.us 712-374-2424
 Name Email Phone

Submitted by: Connie Aistrope caistrope@co.fremont.ia.us 7812-374-2424
 Name Email Phone

Fremont Co Sheriff's Office Fremont
 PSAP Name County

Administrative Data	<u>\$ 22,511.92</u>	<u>432</u>	<u>31</u>	<u>17,270</u>	<u>2</u>
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 126,556.96</u>		<u>1,627</u>		<u>7</u>
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues \$ 29,379.31 GIS Grants
 Amount Source

\$ 600.00 New 911 Addresses
 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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 219,651.00				
FICA			\$ 22,900.00				
IPERS			\$ 19,620.00				
Deferred Comp		\$ 748.00					
Worker's Comp		\$ 899.00					
Unemployment Ins			\$ 69,290.00				
Health and Dental Ins			\$ 2,100.00				
Clothing Allowance			\$ 375.00				
Organization Dues							
Witness Fees							
Longevity Pay			included w/ pay				
Other (Specify)							
TOTAL	\$ 335,583.00	\$ -	\$ 1,647.00	\$ 333,936.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies			\$ 2,000.00				
Postage			\$ 188.00				
Fax Machines			w/ copier				
Copy Machines			\$ 202.00				
Advertising	\$ 60.26						
Promotion							
Training Expenses			\$ 4,747.00				
Other (Specify)							
TOTAL	\$ 7,197.26	\$ 60.26	\$ -	\$ 7,137.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 1,345.00		
Electric			\$ 11,722.00		
Water			\$ 1,670.00		
Sewer			included 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 9,691.00			
Liability		all included			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 9,691.00	\$ 9,691.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 741.00		
Repairs					
Fuel			\$ 129.00		
UPS					
Other (Specify)					
TOTAL	\$ 870.00	\$ -	\$ 870.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 31,020.00				
Hardware					
Software					
Upgrades	\$ 45,000.00				
Maintenance Agreements	\$ 10,905.00				
Repairs					
Other (Specify)					
TOTAL	\$ 86,925.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 19,974.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements			included		
Repairs					
Other (Specify)					
TOTAL	\$ 19,974.00	\$ -	\$ 19,974.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System		\$ 2,000.00					
Mapping/GIS		\$ 6,615.00					
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
EMD							
Other (Specify)							
TOTAL	\$ 8,615.00	\$ 8,615.00	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers		\$ 168.75					
Contracted Services		\$ 22,500.00					
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 22,668.75	\$ 22,668.75	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Hardware								
Software								
CAD System								
Mapping								
Radio				\$ 75,845.25				
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL	\$	75,845.25	\$	-	\$	75,845.25	\$	-

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 606,627.26	\$ 118,269.01	\$ 87,183.25	\$ 401,175.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other 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 Office	Greene	
	PSAP Name	County	

Administrative Data	\$ 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		4
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 145.58	Home State Bank (Interest)
	Amount	Source
	\$ 30,379.31	Wireless Carryover (\$17,379.31), GIS (\$12,000), ICAP (\$1,000)
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (LEC Account)	Other Funding Source (specify)		
Salary, to include overtime			\$ 218,018.04				
FICA			\$ 15,738.92				
IPERS			\$ 20,636.99				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 67,546.25				
Clothing Allowance							
Organization Dues	\$ 622.00						
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 322,562.20	\$ -	\$ 321,940.20	\$ -	\$ -	\$ -	\$ -

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Office Supplies	\$ 2,710.40					
Postage						
Fax Machines						
Copy Machines					\$ 195.85	
Advertising	\$ 32.00					
Promotion						
Training Expenses						
Other (Specify)						
Firewall & Data Maintenance					\$ 7,690.00	
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 *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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment	\$ 3,311.33				
Office Rental					
Other (Specify)					
TOTAL	\$ 3,311.33	\$ -	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 4,835.11				
Fuel					
UPS					
Other (Specify)					

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 *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.

TOTAL	\$	4,835.11	\$	4,835.11	\$	-	\$	-	\$	-	\$	-
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Communications:
To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 14,895.48				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 10,439.30				
Repairs					
Other (Specify)					
TOTAL	\$ 25,334.78	\$ 25,334.78	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 762.14				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 762.14	\$ 762.14	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 1,799.40				
Iowa System / NCIC					
Other (Specify)				\$ 5,928.00	

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 *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.

TOTAL	\$	7,727.40	\$	1,799.40	\$	-	\$	-	\$	5,928.00	\$	-
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Operations:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System												
Mapping/GIS	\$	2,050.00										
Logging Recorder												
Dispatcher Work Stations												
Software												
Upgrades												
Maintenance Agreements	\$	21,401.00										
Repairs												
EMD												
Other (Specify)												
TOTAL	\$	23,451.00	\$	23,451.00	\$	-	\$	-	\$	-	\$	-

Data Processing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
E911 Data Base/MSAG (Telephone Co)												
E911 Data Base/MSAG (Other)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Addressing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Intersection Signage												
Resident Markers												
Contracted Services												
GIS (mapping)												
Other (Specify)												

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 *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.

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding			
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding				
Radio Base	\$	3,518.00			Source (specify)	Source (specify)				
Mobile	\$	627.00								
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter Sites										
Towers										
Maintenance Agreements	\$	6,302.00								
Repairs	\$	7,489.69								
Other (Specify)										
TOTAL	\$	17,936.69	\$	17,936.69	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding			
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding				
Hardware					Source (specify)	Source (specify)				
Software										
CAD System										
Mapping	\$	7,390.00								
Radio	\$	58,562.79								
Logging Recorder										
Dispatcher Work Stations	\$	1,265.00								
Maintenance Agreements										
Repairs										
Other (Specify)										

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 **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.

TOTAL	\$	67,217.79	\$	67,217.79	\$	-	\$	-	\$	-	\$	-
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Debt Services: Paid on debt during the current reporting timeframe						Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff				
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Miscellaneous (Specify):						Other Funding Source (specify)	Other Funding Source (specify)	
		From 911 Surcharge	From General	From Sheriff				
TOTAL	\$	-	\$	-	\$	-	\$	-

GRAND TOTAL	\$	485,105.78	\$	148,012.64	\$	-	\$	321,940.20	\$	15,152.94	\$	-
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Set Aside Funds:						Other Funding Source (specify)	Other Funding Source (specify)					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff								
Amount set aside for future purchases		\$ 182,739.15										
Amount set aside for future projects												
Other (Specify)												
TOTAL	\$	182,739.15	\$	182,739.15	\$	-	\$	-	\$	-	\$	-

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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
<p>To reflect all 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.</p>		
<p>*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232</p>		

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Sheriff Kirk Dolleslager, Email: kirk.dolleslager@grundycountyiowa.gov, Phone: 319-824-6933
Submitted by: Sheriff Kirk Dolleslager, Email: kirk.dolleslager@grundycountyiowa.gov, Phone: 319-824-6933
PSAP Name: Grundy Co Sheriff's Office, County: Grundy

Administrative Data: Wireline Surcharge Received \$ 35,994.00, Number of Wireline Calls, Number of VoIP Calls, Number of Admin Calls, Call Taking Stations 2
Wireless Surcharge Received \$ 155,008.00, Number of Wireless Calls, Authorized FTE Telecommunicators

Additional Revenues: \$ 887.00, intrest, Source
\$ 6,000.00, State of Iowa Grant, Source
Additional Debt: 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies							
Postage							
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses							
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 **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.

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:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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			
IPERS			\$ 1,240.00			
TOTAL	\$	24,552.00	\$ -	\$ 24,552.00	\$ -	\$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 27,774.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 27,774.00	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 312.00			
Iowa System / NCIC			\$ 5,316.00		
Other (Specify)					
TOTAL	\$ -	\$ 312.00	\$ 5,316.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS	\$ 10,000.00					
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements	\$ 11,268.00					
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 21,268.00	\$ 21,268.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)	\$ 10,000.00					
Other (Specify)						
TOTAL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers	\$ 1,863.00					
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 1,863.00	\$ 1,863.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio Base							
Mobile							
Portable	\$	21,352.32					
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$	21,352.32	\$ 21,352.32	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 293,890.32	\$ 54,483.32	\$ 24,864.00	\$ 214,543.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: We Have dispatch/jailers so we used 50% of Admin cost. 25 percent janitor-50% utilities.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Leora Laughery l.laughery@gcso.gov 641-747-2214
 Name Email Phone

Submitted by: Diane Sefrit sci911@mediacombb.net 712-523-3367
 Name Email Phone

Guthrie Co Sheriff's Office Guthrie- SCI Regional
 PSAP Name County

Administrative Data	<u>N/A</u>	<u>424</u>	<u>N/A</u>	<u>N/A</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>N/A</u>		<u>1,958</u>		<u>6</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

<u>\$ 17,379.31</u>	<u>State Payout Funds</u>
Amount	Source
<u> </u>	<u> </u>
Amount	Source

Additional Debt

<u> </u>	<u> </u>
Amount	Source
<u> </u>	<u> </u>
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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies				\$ 55.00			
Postage							
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses							
Other (Specify)							
TOTAL	\$ 55.00	\$ -	\$ -	\$ 55.00	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 58.00			
Electric		\$ 254.00			
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			
TOTAL	\$ 1,336.00	\$ -	\$ 1,336.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 80.00			
Liability			\$ 80.00		
Equipment			\$ 11,026.00		
Office Rental					
Other (Specify)					
Eqmp (Sheriff's Veh & Deps vehs)					
TOTAL	\$ 11,186.00	\$ -	\$ 11,106.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs					
Fuel			\$ 80.00		
UPS					
Other (Specify)					
TOTAL	\$ 80.00	\$ -	\$ 80.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 5,728.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 375.00		
Repairs					
Other (Specify)					
TOTAL	\$ 6,103.00	\$ -	\$ 6,103.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 780.00		
Iowa System / NCIC			\$ 6,696.00		
Other (Specify) Open Fox			\$ 948.00		
TOTAL	\$ 8,424.00	\$ -	\$ 8,424.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>			From 911 Surcharge	From General	From Sheriff			
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers								
Maintenance Agreements					\$ 3,800.00			
Repairs					\$ 3,412.00			
Other (Specify)								
Laptop Repair					\$ 770.00			
Console Repair					\$ 119.00			
TOTAL	\$	8,101.00	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>			From 911 Surcharge	From General	From Sheriff			
Hardware								
Software								
CAD System								
Mapping								
Radio			\$ 9,960.00		\$ 8,959.00			
Logging Recorder								
Dispatcher Work Stations			\$ 7,419.00					
Maintenance Agreements								
Repairs								
Other (Specify)								
New Laptops					\$ 14,752.00			
TOTAL	\$	41,090.00	\$	17,379.00	\$	-	\$	-

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 506,124.00	\$ 17,379.00	\$ 5,759.00	\$ 482,986.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Luanne Paper</u>	<u>lpaper@wmtel.net</u>	<u>515-832-9500</u>
	Name	Email	Phone
Submitted by:	<u>Luanne Paper</u>	<u>lpaper@wmtel.net</u>	<u>515-832-9500</u>
	Name	Email	Phone
	<u>Hamilton Co Sheriff's Office</u>	<u>Hamilton</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 44,359.10</u>	<u>449</u>	<u>236</u>	<u>9,671</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 156,374.08</u>		<u>4,574</u>		<u>8</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 29,379.31</u>	<u>end of year grant 6-30-2020 \$17,379.31 GIS Grant \$12,000.00</u>
	Amount	Source
	<u>\$ 13,000.00</u>	<u>\$1,000 ICAP grant</u>
	Amount	Source
Additional Debt	<u>\$ 1,890,000.00</u>	<u>General Obligation Refunding Bonds, Series 2020A balance</u>
	Amount	Source
	<u></u>	<u></u>
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
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:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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						
TOTAL	\$ 5,339.56	\$ 2,660.26	\$ 2,679.30	\$ -	\$ -		

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas	\$ -	\$ -	\$ 9,159.86	\$ -	\$ -
Electric	\$ 2,895.55	\$ -		\$ -	\$ -
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ -	\$ -	\$ 450.00	\$ -	\$ -
Janitorial	\$ -	\$ -	\$ 3,890.10	\$ -	\$ -
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify) Exterminator	\$ -	\$ -	\$ 272.50	\$ -	\$ -
TOTAL	\$ 16,668.01	\$ -	\$ 13,772.46	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building	\$ 2,655.61	\$ -	\$ -	\$ -	\$ -
Liability	\$ 3,376.00	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Office Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify) errors & omissions	\$ -	\$ -	\$ 386.72	\$ -	\$ -
TOTAL	\$ 6,418.33	\$ -	\$ 386.72	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
UPS	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify) quarterly battery check	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 34,591.21	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ -	\$ -	\$ 71.21	\$ -	\$ -
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 71.21	\$ -	\$ 71.21	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa System / NCIC	\$ -	\$ -	\$ 4,170.00	\$ -	\$ -
Other (Specify) cable	\$ -	\$ -	\$ 280.97	\$ -	\$ -
TOTAL	\$ 4,450.97	\$ -	\$ 4,450.97	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 4,590.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 19,461.05	\$ 12,538.55	\$ -	\$ 6,922.50	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		\$ -	\$ -	\$ -	\$ -	\$ -
E911 Data Base/MSAG (Other)		\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Assessor	Other Funding Secondary Roads
Intersection Signage		\$ 5,173.46	\$ -	\$ -	\$ -	\$ 1,000.00
Resident Markers		\$ -	\$ -	\$ -	\$ -	\$ 469.90
Contracted Services		\$ -	\$ -	\$ -	\$ -	\$ -
GIS (mapping)		\$ -	\$ -	\$ -	\$ 104.16	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,747.52	\$ 5,173.46	\$ -	\$ -	\$ 104.16	\$ 1,469.90

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 *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.

Radio Infrastructure: Costs for leased and owned					Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ -	\$ -	\$ -	\$ -	\$ -
Mobile		\$ -	\$ -	\$ -	\$ -	\$ -
Portable		\$ -	\$ -	\$ -	\$ -	\$ -
Handheld		\$ -	\$ -	\$ -	\$ -	\$ -
Pagers		\$ -	\$ -	\$ -	\$ -	\$ -
Repeaters		\$ -	\$ -	\$ -	\$ -	\$ -
Remote Transmitter Sites		\$ -	\$ -	\$ -	\$ -	\$ -
Towers		\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements		\$ 114,819.06	\$ -	\$ -	\$ -	\$ -
Repairs		\$ 1,694.04	\$ -	\$ -	\$ -	\$ -
Other (Specify)	antenna for time clock	\$ 485.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 116,998.10	\$ 116,998.10	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					Other Funding	Other Funding
<u>To 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)		\$ -	\$ -	\$ -	\$ -	\$ -
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.

Debt Services: <i>Paid on debt during the current reporting timeframe</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Debt Service Fund (tax levy)
To include, but not limited to:						
Loans		\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify) General Obligation Bonds		\$ -	\$ -	\$ -	\$ -	\$ 224,000.00
TOTAL	\$ 224,000.00	\$ -	\$ -	\$ -	\$ -	\$ 224,000.00

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 934,785.05 \$ 182,488.74 \$ - \$ 526,722.25 \$ 104.16 \$ 225,469.90

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ -	\$ -	\$ -	\$ -	\$ -
Amount set aside for future projects		\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)		\$ 591,221.78	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 591,221.78	\$ 591,221.78	\$ -	\$ -	\$ -	\$ -

Notes/Comments: For additional debt I listed the amount remaining on the \$2,350,000 debt of which we've paid \$460,000). My wireline calls are way down, not sure why that happened. I do not have a program that will give me the exact number of wireline, VOIP of Admin Calls. Set aside funds will be used for future projects, to include computers, software (CAD, Mapping) and maintenance contracts as needed.

Reminders *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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
To reflect all 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.		
*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232		

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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	\$ 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 Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues		
	Amount	Source
	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 **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.

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		\$ 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	\$ -	\$ -	\$ -

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		\$ 729.16			
Postage					
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses	\$ 292.56	\$ 1,526.89			
Other (Specify)					
TOTAL	\$ 292.56	\$ 2,256.05	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 7,163.02				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 3,574.74				
Repairs					
Other (Specify)					
TOTAL	\$ 10,737.76	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 925.12		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 22,400.64	\$ 21,475.52	\$ 925.12	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				\$1,919.40 (EMA)	
Iowa System / NCIC		\$ 7,944.00			
Other (Specify)					
TOTAL	\$ 7,944.00	\$ 7,944.00	\$ -	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 2,775.00				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations			\$ 10,683.00			
Software						
Upgrades						
Maintenance Agreements			\$ 20,223.91			
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 33,681.91	\$ 2,775.00	\$ 30,906.91	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 3,413.61				
Contracted Services		\$ 1,183.09				
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 4,596.70	\$ 4,596.70	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 597,349.39	\$ 173,366.23	\$ 423,058.04	\$ 925.12	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Wade Harken	wharken@cityofiowafalls.com	641-648-6464
	Name	Email	Phone
Submitted by:	Wade Harken	wharken@cityofiowafalls.com	641-648-6464
	Name	Email	Phone
	Iowa Falls Police Department	Hardin	
	PSAP Name	County	

Administrative Data	\$ 19,000.00				2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 63,314.00				5
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 823.00	Interest on investment
	Amount	Source
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)	
Salary, to include overtime					\$ 149,600.00		
FICA					\$ 12,450.00		
IPERS					\$ 12,574.00		
Deferred Comp							
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	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding City Iowa Falls	Other Funding 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	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding 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	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)
Maintenance Agreement				\$ 575.00	
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 575.00	\$ -	\$ -	\$ 575.00	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)
Circuit Costs	\$ 16,333.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 16,333.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)
Circuit Costs				\$ 8,026.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 8,026.00	\$ -	\$ -	\$ 8,026.00	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)
Internet Fees				\$ 600.00	
Iowa System / NCIC				\$ 8,915.00	
Other (Specify)					
TOTAL	\$ 9,515.00	\$ -	\$ -	\$ 9,515.00	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)	
CAD System		\$ 18,438.00					
Mapping/GIS		\$ 8,652.00					
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 688.00			\$ 12,458.00		
Repairs							
EMD		\$ 2,400.00					
Other (Specify)							
TOTAL	\$ 42,636.00	\$ 30,178.00	\$ -	\$ -	\$ 12,458.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)	
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
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 *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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Other Funding City of Iowa Falls	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 308,676.17	\$ 51,432.00	\$ -	\$ -	\$ 257,244.17	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Iowa Falls	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Sara Robinson</u>	<u>srobinson@hardincountyia.gov</u>	<u>641-939-8190</u>
	Name	Email	Phone
Submitted by:	<u>Sara Robinson</u>	<u>srobinson@hardincountyia.gov</u>	<u>641-939-8190</u>
	Name	Email	Phone
	<u>Hardin Co Sheriff's Office</u>	<u>Hardin</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 66,121.00</u>			<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	<u>\$ 211,714.00</u>		<u>2,585</u>	<u>5</u>
	Wireless Surcharge Received		Number of Wireless Calls	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 2,744.00</u>	<u>interest on investments E911</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 196,174.00				
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	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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)							
TOTAL	\$ 8,325.68	\$ 2,617.00	\$ -	\$ 5,708.68	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric	\$ 600.00		\$ 29,000.00		
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 29,600.00	\$ -	\$ 29,000.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 8,800.00			
Liability	\$ 3,952.00				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 12,752.00	\$ 8,800.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		\$ 2,000.00			
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 38,111.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 38,111.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 600.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 10,000.00		
Other (Specify)					
TOTAL	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 29,528.00				
Mapping/GIS		\$ 5,000.00				
Logging Recorder		\$ 4,979.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD		\$ 2,560.00				
Other (Specify)						
TOTAL	\$ 42,067.00	\$ 42,067.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 1,049.00				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 1,049.00	\$ 1,049.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans			\$ 103,383.00			
Other (Specify)			\$ 50,897.00			
TOTAL	\$ 154,280.00	\$ -	\$ 154,280.00	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 652,220.44	\$ 180,689.76	\$ 165,080.00	\$ 306,450.68	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Philip Davis</u>	<u>ema@hcia.us</u>	<u>712-644-2353</u>
	Name	Email	Phone
Submitted by:	<u>Philip Davis</u>	<u>ema@hcia.us</u>	<u>712-644-2353</u>
	Name	Email	Phone
	<u>Harrison County Law Enforcement Center</u>	<u>Harrison</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 51,082.37</u>	<u>1,114</u>	<u></u>	<u></u>	<u>3</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 270,330.17</u>		<u>4,164</u>		<u>10</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,500.00</u>	<u>Tower rent</u>
	Amount	Source
	<u>\$ 12,528.19</u>	<u>Interest</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 464,153.41				
FICA			\$ 33,464.58				
IPERS			\$ 43,004.42				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 117,224.98				
Clothing Allowance			\$ 1,116.00				
Organization Dues		\$ 336.00	\$ 142.00				
Witness Fees							
Longevity Pay							
Other (Specify) Flu Shots			\$ 25.00				
New employee physical		\$ 60.00					
New employee testing		\$ 175.00					
TOTAL	\$ 659,701.39	\$ 571.00	\$ 659,130.39	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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) Attorney Fees			\$ 3,429.13				
TOTAL	\$ 9,933.00	\$ 5,898.81	\$ 4,034.19	\$ -	\$ -	\$ -	

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Equipment	\$ 162.74				
AC/Heat Maintenance	\$ 217.32				
TOTAL	\$ 9,725.31	\$ 3,963.56	\$ 5,761.75	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 2,957.00				
Equipment					
Office Rental					
Other (Specify) Silverstone		\$ 3,280.10			
TOTAL	\$ 6,237.10	\$ 3,280.10	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 801.01				
Fuel	\$ 105.08				
UPS					
Other (Specify)					
TOTAL	\$ 906.09	\$ -	\$ -	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 50,280.49				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 50,280.49	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 11,307.99		\$ 12,000.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 1,456.32				
Repairs					
Other (Specify) Language Line	\$ 152.25				
CABS	\$ 1,885.42				
TOTAL	\$ 26,801.98	\$ -	\$ 12,000.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 13,535.88				
Iowa System / NCIC	\$ 6,132.00				
Other (Specify) Everbridge	\$ 3,825.00				
TOTAL	\$ 23,492.88	\$ -	\$ -	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 8,200.00				
Mapping/GIS		\$ 10,000.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 5,640.00				
Repairs						
EMD						
Other (Specify)	GIS Computer	\$ 1,649.00				
TOTAL	\$ 25,489.00	\$ 25,489.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 741.91				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 741.91	\$ 741.91	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (Specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld	\$ 275.57						
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs	\$ 1,972.50						
Other (Specify)							
TOTAL	\$ 2,248.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (Bond)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations	\$ 4,675.00						
Maintenance Agreements							
Repairs	\$ 1,685.72						
Other (Specify) 700 Radio Project						\$ 3,671,426.23	
TOTAL	\$ 3,677,786.95	\$ 6,360.72	\$ -	\$ -	\$ 3,671,426.23	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 4,493,344.17	\$ 137,711.51	\$ 672,206.43	\$ 12,000.00	\$ 3,671,426.23	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Bond)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 504,822.59				
Amount set aside for future projects					\$ 1,945,216.88	
Other (Specify)						
TOTAL	\$ 2,450,039.47	\$ 504,822.59	\$ -	\$ -	\$ 1,945,216.88	\$ -

Notes/Comments: Additional Revenues: \$5,443,923.60 bond for 700 system radio project, \$13,000.00 grant reimbursements, \$40.00 media labor

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Dora Bentler	dbentler@henrycountyiowa.us	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	\$ 64,995.00	N/A	N/A	N/A	2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 144,562.00		N/A		7
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 1,970.00	Sign Permits/Maps/Interest
	Amount	Source
	\$ 12,000.00	GIS Grant
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 5,763.00		\$ 287,168.00				
FICA		\$ 20,823.00					
IPERS		\$ 27,108.00					
Deferred Comp							
Worker's Comp		\$ 1,200.00					
Unemployment Ins							
Health and Dental Ins		\$ 93,792.00					
Clothing Allowance			\$ 587.00				
Organization Dues			\$ 245.00				
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 436,686.00	\$ 5,763.00	\$ 142,923.00	\$ 288,000.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies	\$ 585.00		\$ 2,735.00				
Postage							
Fax Machines							
Copy Machines			\$ 1,398.00				
Advertising	\$ 60.00		\$ 252.00				
Promotion							
Training Expenses			\$ 382.00				
Other (Specify)							
Claim Software maintenance (Vision)			\$ 66.00				
TOTAL	\$ 5,478.00	\$ 645.00	\$ -	\$ 4,833.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 43,119.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 9,269.00			
Liability		\$ 826.00			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 10,095.00	\$ 10,095.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 1,541.00		
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 1,541.00	\$ -	\$ 1,541.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 32,084.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements		\$ 2,205.00				
Repairs						
Other (Specify)	Lang Line	\$ 28.00				
TOTAL	\$ 34,317.00	\$ 34,317.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				\$ 9,350.00		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	\$ 9,350.00	\$ -	\$ -	\$ 9,350.00	\$ -	\$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 4,381.00				
Iowa System / NCIC		\$ 600.00		\$ 11,040.00		
Other (Specify)	Verizon-mobile cards	\$ 10,091.00				
TOTAL	\$ 26,112.00	\$ 15,072.00	\$ -	\$ 11,040.00	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 6,300.00				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements				\$ 5,556.00		
Repairs						
EMD						
Other (Specify)	Alarm-Bold Tech	\$ 1,491.00				
TOTAL	\$ 13,347.00	\$ 7,791.00	\$ -	\$ 5,556.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 5,229.00				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 5,229.00	\$ 5,229.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Radio Base				
Mobile	\$ 23,204.00			
Portable	\$ 3,620.00			
Handheld				
Pagers	\$ 12,340.00			
Repeaters				
Remote Transmitter Sites				
Towers				
Maintenance Agreements	\$ 106,923.00		\$ 3,836.00	
Repairs	\$ 3,070.00			
Other (Specify)				
Mobile Toughbook	\$ 7,916.00			
TOTAL	\$ 160,909.00	\$ 157,073.00	\$ 3,836.00	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Hardware				
Software				
CAD System				
Mapping				
Radio				
Logging Recorder				
Dispatcher Work Stations				
Maintenance Agreements				
Repairs				
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 746,583.00	\$ 225,890.00	\$ 153,418.00	\$ 367,275.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 *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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Darrell Knecht dknecht@howardcounty.ia.us 563-547-9208
Name Email Phone

Submitted by: Darrell Knecht dknecht@howardcounty.ia.us 563-547-9208
Name Email Phone

Howard Co Sheriff's Office Howard
PSAP Name County

Table with 5 columns: Administrative Data, Wireline Surcharge Received, Number of Wireline Calls, Number of VoIP Calls, Number of Admin Calls, Call Taking Stations, Wireless Surcharge Received, Number of Wireless Calls, Authorized FTE Telecommunicators.

Additional Revenues Amount Source

Additional Revenues Amount Source

Additional Debt Amount Source

Additional Debt 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 220,880.58				
FICA			\$ 15,820.49				
IPERS			\$ 19,430.91				
Deferred Comp							
Worker's Comp			\$ 5,400.00				
Unemployment Ins							
Health and Dental Ins			\$ 103,676.01				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 365,207.99	\$ -	\$ 365,207.99	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 3,192.00		
Electric	\$ 6,958.10		\$ 12,911.00		
Water					
Sewer					
Trash Removal		\$ 100.00			
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 23,161.10	\$ 100.00	\$ 16,103.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 1,500.00			
Liability		\$ 2,500.00			
Equipment		\$ 1,500.00			
Office Rental					
Other (Specify)					
TOTAL	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 22,312.58				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 8,050.00				
Repairs					
Other (Specify)					
TOTAL	\$ 30,362.58	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 2,070.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 2,070.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 1,240.00			
Iowa System / NCIC			\$ 5,112.00		
Other (Specify)					
TOTAL	\$ -	\$ 1,240.00	\$ 5,112.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System				\$ 3,500.00		
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 526.51				
Resident Markers		\$ 964.63				
Contracted Services						
GIS (mapping)						
Other (Specify) Posts		\$ 785.00				
TOTAL	\$ 2,276.14	\$ 2,276.14	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		\$ 4,296.00				
Repairs		\$ 1,889.75				
Other (Specify)						
TOTAL	\$ 6,185.75	\$ 6,185.75	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		\$ 134,910.64				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements		\$ 37,187.50				
Repairs						
Other (Specify)	(New Tower)	\$ 436,755.00				
TOTAL	\$ 608,853.14	\$ 608,853.14	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,058,603.70	\$ 654,635.71	\$ 372,047.99	\$ 31,920.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Cherese Sexe	cherese@humboldtcounty911.org	(515) 368-0892
	Name	Email	Phone
Submitted by:	Cherese Sexe	cherese@humboldtcounty911.org	515-368-0892
	Name	Email	Phone
	Humboldt Co Law Enforcement Center	Humboldt	
	PSAP Name	County	

Administrative Data	\$ 28,035.53	307	96	17,682	3
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 109,480.00		1,962		5
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 31,929.28	GIS Grant, Carry Over Surplus grant, reimbursements, interest
	Amount	Source

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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (LEC Board)	Source (specify)		
Salary, to include overtime	\$ 63,535.80			\$ 247,604.51			
FICA	\$ 4,860.51			\$ 18,548.88			
IPERS	\$ 5,997.80			\$ 22,633.28			
Deferred Comp							
Worker's Comp				\$ 5,356.00			
Unemployment Ins							
Health and Dental Ins				\$ 64,728.23			
Clothing Allowance				\$ 824.81			
Organization Dues							
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:						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (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 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 **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.

TOTAL	\$ 29,765.07	\$ 12,433.18	\$ -	\$ -	\$ 17,331.89	\$ -
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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:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Utilities				Source (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	\$ 20,800.72	\$ -	\$ -	\$ 20,800.72	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Insurance				Source (LEC Board)	Source (specify)
Building				\$ 9,707.21	
Liability	\$ 526.00				
Equipment	\$ 3,461.00				
Office Rental					
Other (Specify)				\$ 244.80	
Fidelity & SEC Bond Premium					
TOTAL	\$ 3,987.00	\$ -	\$ -	\$ 9,952.01	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Generator				Source (LEC Board)	Source (specify)
Maintenance Agreement					
Repairs					

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 *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.

Fuel							
UPS							
Other (Specify)							
TOTAL	\$	-	\$	-	\$	-	\$

Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
E911 Telephone System				Source (LEC Board)	Source (specify)
Circuit Costs	\$ 7,243.87			\$ 4,646.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 11,889.87	\$ -	\$ -	\$ 4,646.00	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Administrative Phone System				Source (LEC Board)	Source (specify)
Circuit Costs	\$ 3,530.99				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 3,530.99	\$ -	\$ -	\$ -	\$ -

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 *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.

Other	From 911 Surcharge	From General	From Sheriff	Source (LEC Board)	Source (specify)
Internet Fees	\$ 4,245.14				
Iowa System / NCIC					
Other (Specify)					
TOTAL	\$ 4,245.14	\$ -	\$ -	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>To include, but not limited to:</u>				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)					
Data Processing & Equipmt. Rent				\$ 127.05	
IT Service				\$ 25,778.82	
TOTAL	\$ 123,854.51	\$ 60,787.62	\$ -	\$ 63,066.89	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>To include, but not limited to:</u>				Source (LEC Board)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					

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 **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.

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (LEC Board)	Other Funding	Other Funding
						Source (specify)
Intersection Signage	\$ 20,201.34					
Resident Markers						
Contracted Services	\$ 8,284.00					
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 28,485.34	\$ -	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (LEC Board)	Other Funding	Other Funding
						Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers	\$ 2,600.00					
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs						
Other (Specify)						
Motorola Service Contract				\$ 10,074.93		
TOTAL	\$ 2,600.00	\$ -	\$ -	\$ 10,074.93	\$ -	\$ -

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 (LEC Board)	Other Funding	Other Funding
						Source (specify)

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 *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.

Hardware										
Software										
CAD System	\$	72,000.00								
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stations	\$	700.81								
Maintenance Agreements										
Repairs						\$	1,404.25			
Other (Specify)										
TOTAL	\$	74,105.06	\$	72,700.81	\$	-	\$	1,404.25	\$	-

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding					
Loans				Source (LEC Board)	Source (specify)					
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding					
				Source (LEC Board)	Source (specify)					
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

GRAND TOTAL **\$** **774,398.86** **\$** **270,435.66** **\$** **-** **\$** **-** **\$** **503,963.20** **\$** **-**

Set Aside Funds:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Amount set aside for future purchases				Source (LEC Board)	Source (specify)
Amount set aside for future projects					

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 **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.

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.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Edward Sohm esohm@idacountyia.us 712-364-2533
 Name Email Phone

Submitted by: Edward Sohm esohm@idacountyia.us 712-364-2533
 Name Email Phone

Ida Co Sheriff's Office Ida
 PSAP Name County

Administrative Data

\$ 27,071.83				2
Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
\$ 123,029.02				
Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

\$ 495.60	interest
Amount	Source
\$ 4.00	refund
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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 11,794.28		\$ 232,219.00				
FICA	\$ 853.17		\$ 17,647.00				
IPERS	\$ 1,113.27		\$ 22,074.00				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 33,972.00				
Clothing Allowance							
Organization Dues			\$ 500.00				
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 320,172.72	\$ 13,760.72	\$ -	\$ 306,412.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies	\$ 3,728.94		\$ 8,085.00				
Postage			\$ 620.00				
Fax Machines			\$ 1,416.00				
Copy Machines	\$ 163.60						
Advertising	\$ 60.26						
Promotion			\$ 5,000.00				
Training Expenses	\$ 80.00						
Other (Specify)	\$ 44.00						
TOTAL	\$ 19,197.80	\$ 4,076.80	\$ -	\$ 15,121.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric	\$ 959.00				
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 959.00	\$ -	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 2,076.89		\$ 3,000.00		
Equipment			\$ 2,500.00		
Office Rental					
Other (Specify)					
TOTAL	\$ 7,576.89	\$ -	\$ 5,500.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 2,175.49				
Fuel	\$ 221.89				
UPS	\$ 3,169.27				
Other (Specify)					
TOTAL	\$ 5,566.65	\$ -	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 18,896.73				
Hardware	\$ 1,834.41				
Software					
Upgrades					
Maintenance Agreements	\$ 29,563.83				
Repairs					
Other (Specify)					
TOTAL	\$ 50,294.97	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 2,453.26				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 2,453.26	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 84.00		
Iowa System / NCIC			\$ 6,957.00		
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 7,041.00	\$ -	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System		\$ 3,900.00					
Mapping/GIS		\$ 9,674.00					
Logging Recorder		\$ 1,838.55					
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
EMD		\$ 1,719.80					
Other (Specify)							
TOTAL	\$ 17,132.35	\$ 17,132.35	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers		\$ 11,890.00					
Contracted Services		\$ 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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld							
Pagers	\$ 540.00						
Repeaters	\$ 1,329.00						
Remote Transmitter Sites	\$ 1,678.91						
Towers							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$ 3,547.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs	\$ 2,432.30						
Other (Specify) tower	\$ 25,350.50						
TOTAL	\$ 27,782.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 476,692.88	\$ 142,618.88	\$ -	\$ 334,074.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Paige Klaaren	pklaaren@iowacosheriff.org	319-642-7307
	Name	Email	Phone
Submitted by:	Paige Klaaren	pklaaren@iowacosheriff.org	319-642-7307
	Name	Email	Phone
	Iowa County Sheriff's Office	Iowa	
	PSAP Name	County	

Administrative Data	<u>\$ 61,774.79</u>	<u>416</u>	<u>105</u>	<u>17,603</u>	<u>3</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 175,746.76</u>		<u>4,346</u>		<u>7</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 3,000.00</u>	City of Marengo and City of Williamsburg
	Amount	Source
	<u>\$ 15,242.50</u>	GIS Grant, iCap Grant, 911 Sign Sales, Interest on Investment
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 399,151.93			
FICA				\$ 29,229.45			
IPERS				\$ 37,602.29			
Deferred Comp							
Worker's Comp				\$ 2,951.00			
Unemployment Ins							
Health and Dental Ins				\$ 126,932.22			
Clothing Allowance				\$ 82.77			
Organization Dues	\$ 238.00						
Witness Fees							
Longevity Pay							
Other (Specify) Life / STD / LTD				\$ 3,052.28			
TOTAL	\$ 599,239.94	\$ 238.00	\$ -	\$ 599,001.94	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From 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	\$ 1,608.12	\$ -	\$ 13,323.61	\$ -	\$ -	

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 **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.

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:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 1,936.89			
Electric			\$ 2,777.29			
Water			\$ 2,878.75			
Sewer						
Trash Removal			\$ 4,353.25			
Janitorial			\$ 4,217.38			
Mowing			\$ 239.95			
Snow Removal			\$ 81.12			
Other (Specify) Pest Control			\$ 2,720.00			
TOTAL	\$	19,204.63	\$ -	\$ 19,204.63	\$ -	\$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Building			\$ 15,620.25			
Liability		\$ 1,144.00	\$ 34,842.50			
Equipment		\$ 700.00			\$ 18,035.00	
Office Rental						
Other (Specify) Public Official		\$ 807.00				
TOTAL	\$	71,148.75	\$ 2,651.00	\$ 50,462.75	\$ 18,035.00	\$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 1,809.15			
Repairs			\$ 2,521.47			
Fuel			\$ 330.86			
UPS						
Other (Specify) Inspections			\$ 4,274.08			
TOTAL	\$	8,935.56	\$ -	\$ 8,935.56	\$ -	\$ -

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:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 31,060.28				
Hardware					
Software	\$ 340.00				
Upgrades			\$ 572.79		
Maintenance Agreements	\$ 101,036.13				
Repairs					
Other (Specify)					
TOTAL	\$ 133,009.20	\$ -	\$ 572.79	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware	\$ 2,303.77				
Software					
Upgrades					
Maintenance Agreements	\$ 6,212.86				
Repairs					
Other (Specify)					
TOTAL	\$ 8,516.63	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 7,200.00			
Iowa System / NCIC			\$ 10,032.00		
Other (Specify)			\$ 1,321.09		
TOTAL	\$ -	\$ 7,200.00	\$ 11,353.09	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder	\$ 2,565.00					
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements	\$ 105,739.20					
Repairs						
EMD	\$ 4,332.19					
Other (Specify)						
TOTAL	\$ 112,636.39	\$ 112,636.39	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)	\$ 25,477.05					
Other (Specify)						
TOTAL	\$ 25,477.05	\$ 25,477.05	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers	\$ 1,096.50					
Contracted Services						
GIS (mapping)	\$ 24,477.05					
Other (Specify)	\$ 2,300.00					
TOTAL	\$ 27,873.55	\$ 27,873.55	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites		\$ 28,058.36				
Towers			\$ 15,689.64			
Maintenance Agreements					\$ 144,798.61	
Repairs						
Other (Specify) HVACS & Gateway		\$ 70,808.21				
TOTAL	\$ 259,354.82	\$ 98,866.57	\$ 15,689.64	\$ -	\$ 144,798.61	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	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, 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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,298,881.34	\$ 410,303.72	\$ 101,492.58	\$ 624,251.43	\$ 162,833.61	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases		\$ 60,000.00				
Amount set aside for future projects		\$ 200,000.00				
Other (Specify)						
TOTAL	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: We also noticed a drastic decrease in Wireline calls. We used to have EmergiTech and then we went live with Zetron. I provided what was pulled from the reports. We went live with Zetron and also purchased admin phones through Zetron. I did not put them in the Capital Expenditures because there was no where for 911 expenses or telephone expenses. Going live with Zetron eliminated the General's fund to pay for our admin phones as we went to a separate system instead of being on the same one. Iowa County is bonded for a 15 year span for the radio system, paid for by EMA. The amounts are interest plus principal.

Reminders

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Bob Lane</u>	<u>mpdblane@maquoketaia.com</u>	<u>563-652-2468</u>
	Name	Email	Phone
Submitted by:	<u>Bob Lane</u>	<u>mpdblane@maquoketaia.com</u>	<u>563-652-2468</u>
	Name	Email	Phone
	<u>Maquoketa Police Department</u>	<u>Jackson</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 58,265.26</u>	<u>858</u>	<u>unknown</u>	<u>27,502</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 197,587.00</u>		<u>3,988</u>		<u>7</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 2,236.12</u>	<u>interest and refunds</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	Other Funding			Other Funding	
		From General	From Sheriff	Bellevue	Preston, Sabula, Andrew	
Salary, to include overtime		\$ 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 Ins		\$ 43,547.28	\$ 43,547.28	\$ 5,702.62	\$ 10,886.82	
Clothing Allowance		\$ 1,500.00				
Organization Dues	\$ 214.00					
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	\$ 510,425.50	\$ 215,304.04	\$ 213,554.04	\$ 27,964.91	\$ 53,388.51	

Administration - Other Costs:					
<u>To include, but not limited to:</u>	From 911 Surcharge	Other Funding			Other Funding
		From General	From Sheriff	Source (specify)	Source (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 supplies		\$ 34.69			
TOTAL	\$ 1,991.84	\$ 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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) window cleaner		\$ 60.00			
pest control		\$ 99.00			
water cooler		\$ 125.64			
TOTAL	\$ 6,355.74	\$ 5,945.97	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 4,999.00			
Liability					
Equipment	\$ 5,317.00				
Office Rental					
Other (Specify)					
TOTAL	\$ 10,316.00	\$ 4,999.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 2,564.00				
Repairs					
Fuel		\$ 109.50			
UPS					
Other (Specify)					

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 **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.

TOTAL \$ **2,673.50** \$ 2,564.00 \$ 109.50 \$ - \$ - \$ -

Communications:

To include, but not limited to:

E911 Telephone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 12,673.79				
Hardware	\$ 25,152.25				
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 37,826.04	\$ 37,826.04	\$ -	\$ -	\$ -

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 3,962.59			
Hardware					
Software	\$ 460.00				
Upgrades					
Maintenance Agreements		\$ 1,224.00			
Repairs					
Other (Specify)					
TOTAL	\$ 5,646.59	\$ 5,186.59	\$ -	\$ -	\$ -

Other

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	\$ 7,560.00				
Other (Specify) Notary certifications		\$ 108.01			
Dispatch chair, air purifier, label maker		\$ 1,138.97			
building repairs		\$ 550.49			

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 *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.

TOTAL	\$	9,357.47	\$	7,560.00	\$	1,797.47	\$	-	\$	-	\$	-
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Operations:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System		\$ 13,330.00										
Mapping/GIS												
Logging Recorder												
Dispatcher Work Stations												
Software		\$ 200.00	\$ 261.12									
Upgrades												
Maintenance Agreements		\$ 5,841.00	\$ 1,889.55									
Repairs		\$ 1,245.00										
EMD		\$ 3,574.74										
Other (Specify)	New UPS	\$ 499.00										
TOTAL	\$	26,840.41	\$	24,689.74	\$	2,150.67	\$	-	\$	-	\$	-

Data Processing:								
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding County Engineer	Other Funding Source (specify)		
E911 Data Base/MSAG (Telephone Co)								
E911 Data Base/MSAG (Other)					\$ 3,000.00			
Other (Specify)								
TOTAL	\$	3,000.00	\$	-	\$	3,000.00	\$	-

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding County Engineer	Other Funding GIS Department
Intersection Signage		\$ 2,185.40			\$ 2,100.00	
Resident Markers						
Contracted Services						
GIS (mapping)						\$ 5,800.00
Other (Specify)						

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 **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.

TOTAL	\$ 10,085.40	\$ 2,185.40	\$ -	\$ -	\$ 2,100.00	\$ 5,800.00
Radio Infrastructure: Costs for leased and owned						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base						
Mobile						
Portable	\$	9,199.92				
Handheld						
Pagers	\$	5,295.87				
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements	\$	6,960.00				
Repairs	\$	1,645.90				
Other (Specify) FCC Licenses	\$	310.00				
Bench all radios tune/clean/repair	\$	13,140.00				
Radio consultant ISICS radio upgrade	\$	2,500.00				
TOTAL	\$ 39,051.69	\$ 39,051.69	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	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)						

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.

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Debt Services: Paid on debt during the current reporting timeframe				Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	
Loans		NA			
Other (Specify)					
TOTAL	\$	-	\$	-	\$

Miscellaneous (Specify):				Other Funding Source (specify)	Other Funding Source (specify)
		From 911 Surcharge	From General	From Sheriff	
		NA			
TOTAL	\$	-	\$	-	\$

GRAND TOTAL \$ 663,570.18 \$ 121,067.32 \$ 236,695.40 \$ 213,554.04 \$ 33,064.91 \$ 59,188.51

Set Aside Funds:				Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	
Amount set aside for future purchases		\$ 668,251.00			
Amount set aside for future projects					
Other (Specify)					
will set aside another \$200,00 for radio upgrade to ISICS occurring in 2022		\$ 200,000.00			
TOTAL	\$	868,251.00	\$	-	\$

Notes/Comments: This report was compiled using information received from the City of Maquoketa, the Jackson County Auditors Office, and Jackson County Board of Supervisors. The General Fund is the City of Maquoketa. I am unable to determine the number of VoIP calls we have received. We have been saving to upgrade our radio system and we will be doing that in 2022. A contract has been signed with Motorola.

Reminders *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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
To reflect all 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.		
	*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232	

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Brad Shutts</u> Name	<u>bshutts@jaspersheriff.org</u> Email	<u>641-792-5912</u> Phone
Submitted by:	<u>Brad Shutts</u> Name	<u>bshutts@jaspersheriff.org</u> Email	<u>641-792-5912</u> Phone
	<u>Jasper Co 911 Center</u> PSAP Name	<u>Jasper</u> County	

Administrative Data	<u>\$ 126,398.06</u> Wireline Surcharge Received	<u>1,186</u> Number of Wireline Calls	<u>0</u> Number of VoIP Calls	<u>No Data</u> Number of Admin Calls	<u>3</u> Call Taking Stations
	<u>\$ 257,469.90</u> Wireless Surcharge Received		<u>12,488</u> Number of Wireless Calls		<u>11</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u> Amount	<u>GIS Grant</u> Source
	<u>\$ 1,000.00</u> Amount	<u>ICAP Grant</u> Source
Additional Debt	<u>\$ 60,415.00</u> Amount	<u>Motorola Solutions</u> Source
	<u></u> Amount	<u></u> 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Maintenance)	Other Funding Source (specify)		
Salary, to include overtime			\$ 572,382.23	\$ 6,217.45			
FICA			\$ 42,576.76	\$ 466.33			
IPERS			\$ 54,060.86	\$ 586.94			
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 148,540.94	\$ 1,260.08			
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 826,091.59	\$ -	\$ -	\$ 817,560.79	\$ 8,530.80	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 523.47		
Electric			\$ 3,016.91		
Water			\$ 631.55		
Sewer			Included in Water		
Trash Removal			\$ 132.45		
Janitorial			\$ 44.93		
Mowing			Included in Mainte		
Snow Removal			Included in Mainte		
Other (Specify) Pest Control			\$ 96.60		
General Building Maintenance			\$ 2,025.22		
TOTAL	\$ 6,471.13	\$ -	\$ 6,471.13	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment	\$ 7,871.16				
Office Rental					
Other (Specify)					
TOTAL	\$ 7,871.16	\$ -	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 3,403.39		\$ 326.35		
Repairs	\$ 240.00				
Fuel	\$ 261.99				
UPS					
Other (Specify) UPS Yearly Testing	\$ 6,861.00				
UPS Battery Replacement	\$ 5,289.00		\$ 5,289.00		

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 *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.

TOTAL	\$	21,670.73	\$	16,055.38	\$	-	\$	5,615.35	\$	-	\$	-
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Communications:
To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 49,609.65				
Hardware	\$ 2,488.33				
Software					
Upgrades					
Maintenance Agreements	\$ 18,286.93				
Repairs					
Other (Specify)					
TOTAL	\$ 70,384.91	\$ 70,384.91	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 15,768.00		
Other (Specify)					

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 *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.

TOTAL	\$	15,768.00	\$	-	\$	-	\$	15,768.00	\$	-	\$	-
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Operations:							Other Funding	Other Funding				
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)					
CAD System												
Mapping/GIS	\$	5,904.00										
Logging Recorder												
Dispatcher Work Stations												
Software	\$	10,693.13										
Upgrades												
Maintenance Agreements	\$	3,150.00										
Repairs												
EMD	\$	10,725.00										
Other (Specify)												
Verizon and FirstNet Connections	\$	33,225.94										
TOTAL	\$	63,698.07	\$	63,698.07	\$	-	\$	-	\$	-	\$	-

Data Processing:							Other Funding	Other Funding				
<u>To include, but not limited to:</u>		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
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)	
Intersection Signage	\$	11,479.11						
Resident Markers		Included in Intersection Signage						
Contracted Services								
GIS (mapping)								
Other (Specify)								

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 **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.

TOTAL	\$	11,479.11	\$	11,479.11	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Radio Base	\$	20,391.57										
Mobile	\$	20,525.05										
Portable	\$	16,051.25										
Handheld												
Pagers	\$	2,500.00										
Repeaters												
Remote Transmitter Sites												
Towers	\$	14,084.00		\$	142,937.34							
Maintenance Agreements	\$	44,625.00										
Repairs	\$	3,061.50										
Other (Specify) Generator Batteries	\$	129.98										
Alliant Energy Monthly Electricity	\$	4,582.80										
HVAC Quarterly Maintenance	\$	3,420.00										
Fiber Installation	\$	8,602.30										
TOTAL	\$	280,910.79	\$	137,973.45	\$	-	\$	142,937.34	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	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) 35KW Generator	\$	15,667.88										

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 **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.

TOTAL	\$	15,667.88	\$	15,667.88	\$	-	\$	-	\$	-	\$	-
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Debt Services: Paid on debt during the current reporting timeframe				Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Loans	\$	30,305.00				
Other (Specify)						
TOTAL	\$	30,305.00	\$	-	\$	-

Miscellaneous (Specify):				Other Funding Source (specify)	Other Funding Source (specify)	
		From 911 Surcharge	From General	From Sheriff		
TOTAL	\$	-	\$	-	\$	-

GRAND TOTAL	\$	1,351,855.53	\$	354,972.12	\$	-	\$	988,352.61	\$	8,530.80	\$	-
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Set Aside Funds:				Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Amount set aside for future purchases	\$	146,784.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$	146,784.00	\$	-	\$	-

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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
To reflect all 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.		
*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232		

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Brett Ferrel</u>	<u>ema@jeffersoncoiowa.com</u>	<u>(641) 472-3054</u>
	Name	Email	Phone
Submitted by:	<u>Brett Ferrel</u>		
	Name	Email	Phone
	<u>Jefferson Co Law Center</u>	<u>Jefferson</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 64,533.00</u>				<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 145,231.00</u>		<u>3,698</u>		<u>5</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,000.00</u>	<u>ICAP Grant</u>
	Amount	Source
	<u>\$ 6,000.00</u>	<u>GIS</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	
					Source (specify) PD	Source (specify)	
Salary, to include overtime	\$ 70,690.00				\$ 341,196.00		
FICA					\$ 24,928.00		
IPERS					\$ 30,132.00		
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins					\$ 89,648.00		
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 556,594.00	\$ 70,690.00	\$ -	\$ -	\$ 485,904.00	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	
					Source (specify)	Source (specify)	
Office Supplies							
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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 11,000.00		
Electric			\$ 39,900.00		
Water					
Sewer					
Trash Removal					
Janitorial			\$ 19,200.00		
Mowing			\$ 2,500.00		
Snow Removal					
Other (Specify) Pest Control			\$ 1,000.00		
TOTAL	\$ 73,600.00	\$ -	\$ 73,600.00	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 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	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs			\$ 3,400.00		
Fuel			\$ 200.00		
UPS					
Other (Specify)					

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 **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.

TOTAL	\$	3,600.00	\$	-	\$	-	\$	3,600.00	\$	-	\$	-
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Communications:
To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 32,904.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 2,011.00				
Repairs					
Other (Specify)					
TOTAL	\$ 34,915.00	\$ 34,915.00	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 12,000.00		
Other (Specify)			\$ 900.00		

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 **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.

TOTAL	\$	12,900.00	\$	-	\$	-	\$	12,900.00	\$	-	\$	-
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Operations:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System				\$ 12,400.00								
Mapping/GIS												
Logging Recorder		\$ 2,500.00										
Dispatcher Work Stations				\$ 2,000.00								
Software				\$ 12,000.00								
Upgrades				\$ 30,000.00								
Maintenance Agreements		\$ 7,500.00										
Repairs				\$ 1,800.00								
EMD												
Other (Specify) Server				\$ 2,500.00								
TOTAL	\$	70,700.00	\$	10,000.00	\$	-	\$	60,700.00	\$	-	\$	-

Data Processing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
E911 Data Base/MSAG (Telephone Co)		\$ 19,000.00										
E911 Data Base/MSAG (Other)		\$ 13,500.00										
Other (Specify)												
TOTAL	\$	32,500.00	\$	32,500.00	\$	-	\$	-	\$	-	\$	-

Addressing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Intersection Signage												
Resident Markers		\$ 3,386.00										
Contracted Services												
GIS (mapping)												
Other (Specify)												

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 **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.

TOTAL	\$	3,386.00	\$	3,386.00	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Radio Base	\$	3,400.00		\$ 17,000.00						
Mobile	\$	3,300.00								
Portable				\$ 12,000.00						
Handheld										
Pagers										
Repeaters										
Remote Transmitter Sites										
Towers				\$ 84,000.00						
Maintenance Agreements	\$	6,500.00								
Repairs	\$	4,100.00		\$ 1,200.00						
Other (Specify)										
TOTAL	\$	131,500.00	\$	17,300.00	\$	-	\$	114,200.00	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stations	\$	77,000.00								
Maintenance Agreements										
Repairs										
Other (Specify)										

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.

TOTAL \$ **77,000.00** \$ 77,000.00 \$ - \$ - \$ - \$ -

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,042,809.00 \$ 247,591.00 \$ - \$ 309,314.00 \$ 485,904.00 \$ -

Set Aside Funds:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
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 **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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
<p>To reflect all 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.</p>		
<p>*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232</p>		

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Tom Jones</u>	<u>tom.jones@jecc-ema.org</u>	<u>(319) 356-6888</u>
	Name	Email	Phone
Submitted by:	<u>Tom Jones</u>	<u>tom.jones@jecc-ema.org</u>	<u>(319) 356-6888</u>
	Name	Email	Phone
	<u>Johnson Co Joint Emergency Comm Center</u>	<u>Johnson</u>	
	PSAP Name	County	

Administrative Data	<u>\$374,288.86</u>	<u>N/A all calls are NG911</u>	<u>3,743</u>	<u>82,184</u>	<u>8</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$429,090.22</u>		<u>57,422</u>		<u>27</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$12,000</u>	<u>State Grant Funds</u>
	Amount	Source
	<u>\$2,468.12</u>	<u>Interest Income</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge				Source	Source (specify)
		From General	From Sheriff		(Supplemental Levy)		
Salary, to include overtime					\$1,860,573		
FICA					\$ 141,094.00		
IPERS					\$ 176,359.00		
Deferred Comp					\$ -		
Worker's Comp					\$ 1,055.00		
Unemployment Ins					\$ 515,033.00		
Health and Dental Ins					\$ -		
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
<u>To include, but not limited to:</u>		From 911 Surcharge				Source	Source (specify)
		From General	From Sheriff		(Supplemental Levy)		
Office Supplies					\$ 3,039.00		
Postage					\$ 319.00		
Fax Machines					\$ 2,651.00		
Copy Machines					\$ 868.00		
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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

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	\$	-

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:

	From 911 Surcharge	From General	From Sheriff	Source (Supplemental Levy)	Other Funding	Other Funding				
Utilities										
Gas										
Electric				\$	33,096.00					
Water				\$	946.00					
Sewer										
Trash Removal				\$	2,084.00					
Janitorial				\$	14,972.00					
Mowing				\$	3,437.00					
Snow Removal				\$	6,315.00					
Other (Specify) Tower Site Electricity				\$	22,865.00					
Pest Control Service				\$	500.00					
Fire Alarm Monitoring/Inspection				\$	3,596.00					
TOTAL	\$	87,811.00	\$	-	\$	-	\$	87,811.00	\$	-

	From 911 Surcharge	From General	From Sheriff	Source (Supplemental Levy)	Other Funding	Other Funding				
Insurance										
Building										
Liability				\$	57,648.00					
Equipment										
Office Rental										
Other (Specify) Workers Comp Ins				\$	4,742.00					
TOTAL	\$	62,390.00	\$	-	\$	-	\$	62,390.00	\$	-

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 **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.

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (Supplemental Levy)	Source (specify)
Maintenance Agreement	\$ 12,964.02				
Repairs					
Fuel				\$ 1,009.00	
UPS				\$ 19,662.00	
Other (Specify)					
TOTAL	\$ 33,635.02	\$ -	\$ -	\$ 20,671.00	\$ -

Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
E911 Telephone System				Source (Supplemental Levy)	Source (specify)
Circuit Costs	\$ 51,411.40				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 57,372.00				
Repairs					
Other (Specify)					
TOTAL	\$ 108,783.40	\$ -	\$ -	\$ -	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Administrative Phone System				Source (Supplemental Levy)	Source (specify)
Circuit Costs				\$ 9,665.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements				\$ 3,766.00	

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**

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Repairs							
Other (Specify)							
TOTAL	\$ 13,431.00	\$ -	\$ -	\$ -	\$ 13,431.00	\$ -	

Other		From 911 Surcharge				Other Funding	Other Funding
			From General	From Sheriff		Source (Supplemental Levy)	Source (specify)
Internet Fees						\$ 5,832.00	
Iowa System / NCIC						\$ 77,088.00	
Other (Specify)							
Analog Fax/Alarm Lines						\$ 2,762.00	
Language Translation Service						\$ 2,004.00	
TOTAL	\$ 87,686.00	\$ -	\$ -	\$ -	\$ 87,686.00	\$ -	

Operations:						Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge				Source (Supplemental Levy)	Source (specify)
			From General	From Sheriff			
CAD System	\$ 111,510.00						
Mapping/GIS	\$ 29,435.00						
Logging Recorder	\$ 16,400.00						
Dispatcher Work Stations							
Software						\$ 3,206.00	
Upgrades							
Maintenance Agreements						\$ 32,175.00	
Repairs						\$ 28,605.00	
EMD	\$ 7,200.00						
Other (Specify) Financial Audit						\$ 11,500.00	
Tower Site Maintenance						\$ 16,348.00	
EMD Recertifications/PLS/APCO						\$ 7,110.00	
TOTAL	\$ 263,489.00	\$ 164,545.00	\$ -	\$ -	\$ 98,944.00	\$ -	

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 *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.

Data Processing:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>To include, but not limited to:</u>					Source (Supplemental Levy)	Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$	5,700.47				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$	5,700.47	\$	-	\$	-

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>To include, but not limited to:</u>					Source (Supplemental Levy)	Source (specify)
Intersection Signage						
Resident Markers	\$	6,312.50				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$	6,312.50	\$	-	\$	-

Radio Infrastructure: <i>Costs for leased and owned</i>		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>To include, but not limited to:</u>					Source (Supplemental Levy)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						

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 **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.

Maintenance Agreements	\$	321,120.15				\$	321,120.00			
Repairs										
Other (Specify)										
Tower Site Leases						\$	34,361.00			
Property Tax Reimburse - One Tower Site						\$	282.00			
Minor Equipment Tools - Headsets/Cables						\$	259.00			
TOTAL	\$	677,142.15	\$	321,120.15	\$	-	\$	356,022.00	\$	-

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 (Supplemental Levy)	Source (specify)		
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
Furniture/Fixtures					\$	8,560.00		
Spares/Replacements					\$	11,000.00		
TOTAL	\$	19,560.00	\$	-	\$	19,560.00	\$	-

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 (Supplemental Levy)	Source (specify)		
Loans								
Other (Specify) Bond Repayment					\$	1,216,800.00		
TOTAL	\$	1,216,800.00	\$	-	\$	1,216,800.00	\$	-

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 **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.

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
					Source (Supplemental Levy)	Source (specify)
Digital Paging Project	\$	237,075.10				
TOTAL	\$	237,075.10	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	5,639,189.90	\$ 893,293.90	\$ -	\$ 4,745,896.00	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:					Source (Supplemental Levy)	Source (specify)
Amount set aside for future purchases	\$	495,000.00			\$ 60,000.00	
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$	555,000.00	\$ -	\$ -	\$ 60,000.00	\$ -

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.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Gary Schwab	gary.schwab@jonescountyiowa.gov	319 462 2735
	Name	Email	Phone
Submitted by:	Gary Schwab	gary.schwab@jonescountyiowa.gov	319 462 2735
	Name	Email	Phone
	Jones Co Sheriff's Office	Jones	
	PSAP Name	County	

Administrative Data	\$ 54,592.99	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
	\$ 152,954.18		5360 Estimated		6
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 29,379.31	911 carry over/GIS grants
	Amount	Source
	\$ 18,221.61	Maps, Zetron refund, Insurance, Tower rent, 911 signs, Interest
	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**

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 15,016.90	\$ 44,319.32	\$ 271,915.49				
FICA	\$ 1,148.78	\$ 3,208.58	\$ 19,626.19				
IPERS	\$ 1,417.59	\$ 4,187.22	\$ 24,867.60				
Deferred Comp		\$ 358.80	\$ 1,200.00				
Worker's Comp		\$ 16.52	\$ 13,527.36				
Unemployment Ins							
Health and Dental Ins		\$ 12,072.17	\$ 96,303.83				
Clothing Allowance							
Organization Dues	\$ 142.00	\$ 24.00	\$ 155.00				
Witness Fees							
Longevity Pay							
Other (Specify)							
Auditor/treasurer process claims & revenue		\$ 7,342.00	\$ 14,721.00				
TOTAL	\$ 531,570.35	\$ 17,725.27	\$ 71,528.61	\$ 442,316.47	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 1,172.52			
Electric	\$ 3,517.73	\$ 5,184.05			
Water		\$ 717.47			
Sewer					
Trash Removal		\$ 388.30			
Janitorial		\$ 2,439.96			
Mowing		\$ 546.38			
Snow Removal		\$ 113.20			
Other (Specify)					
Weed/pest Control	\$ 118.43		\$ 50.00		
Minor Equip		\$ 409.61			
TOTAL	\$ 14,657.65	\$ 10,971.49	\$ 50.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment	\$ 2,665.53				
Office Rental		\$ 10,229.00	\$ 8,251.00		
Other (Specify)					
TOTAL	\$ 21,145.53	\$ 10,229.00	\$ 8,251.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 816.48				
Repairs	\$ 1,826.07				
Fuel	\$ 101.84				
UPS	\$ 5,214.00				
Other (Specify) LP Tank Rent	\$ 4.00				
TOTAL	\$ 7,962.39	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021

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To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 32,515.01	\$ 652.27			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify) Cell Phone			\$ 396.06	\$ 580.94		
TOTAL	\$ 34,144.28	\$ 32,515.01	\$ 1,048.33	\$ 580.94	\$ -	\$ -

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 2,060.04	\$ 1,839.91			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	\$ 3,899.95	\$ 2,060.04	\$ 1,839.91	\$ -	\$ -	\$ -

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 5,579.12			
Iowa System / NCIC						
Other (Specify)						
IT Supplies			\$ 1,308.34			
Maintenance & Repair			\$ 6,323.42			
TOTAL	\$ 13,210.88	\$ -	\$ 13,210.88	\$ -	\$ -	\$ -

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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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS			\$ 279.34			
Logging Recorder						
Dispatcher Work Stations						
Software		\$ 7,500.00				
Upgrades						
Maintenance Agreements			\$ 865.00	\$ 25,866.00		
Repairs						
EMD						
Other (Specify)						
Data Processing & Repair			\$ 3,831.16			
TOTAL	\$ 38,341.50	\$ 7,500.00	\$ 4,975.50	\$ 25,866.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)			\$ 1,500.41			
Other (Specify)			\$ 33,310.18			
TOTAL	\$ 34,810.59	\$ -	\$ 34,810.59	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 1,392.70				
Resident Markers		\$ 3,088.30				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 4,481.00	\$ 4,481.00	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	
Radio Base				
Mobile				
Portable				
Handheld				
Pagers				
Repeaters				
Remote Transmitter Sites				
Towers	\$ 5,912.41			
Maintenance Agreements	\$ 22,298.18			
Repairs	\$ 832.07	\$ 10,880.00	\$ 200.00	
Other (Specify)				
Misc.			\$ 680.98	
TOTAL	\$ 40,803.64	\$ 29,042.66	\$ 880.98	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	
Hardware		\$ 4,846.00	\$ 399.99	
Software		\$ 420.90	\$ 1,744.55	
CAD System				
Mapping				
Radio			\$ 649.12	
Logging Recorder				
Dispatcher Work Stations				
Maintenance Agreements				
Repairs				
Other (Specify)				
TOTAL	\$ 8,060.56	\$ 5,266.90	\$ 2,793.66	\$ -

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To reflect all 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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 757,189.59	\$ 107,971.11	\$ 166,333.66	\$ 482,884.82	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2020 through June 30, 2021

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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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Allan Glandon</u>	<u>kc911@keokukcountyia.com</u>	<u>641-622-2727</u>
	Name	Email	Phone
Submitted by:	<u>Allan Glandon</u>	<u>kc911@keokukcountyia.com</u>	<u>641-622-2727</u>
	Name	Email	Phone
	<u>Keokuk Co Sheriff's Office</u>	<u>Keokuk</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 33,697.00</u>	<u>See comments</u>	<u>See comments</u>	<u>See comments</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 140,430.00</u>		<u>See comments</u>		<u>5</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 17,379.00</u>	<u>State of Iowa end of year grant</u>
	Amount	Source
	<u>\$ 20,367.00</u>	<u>2 GIS, interest, insurance and signage reimbursements, refund</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>	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, 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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
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	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 776.00			
Liability	\$ 3,074.00	\$ 3,097.00			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 6,947.00	\$ 3,873.00	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 39,014.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 39,014.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 3,434.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 3,434.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 2,571.00		
Iowa System / NCIC			\$ 511.00		
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 3,082.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		\$ 11,282.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 9,946.00				
Repairs						
EMD						
Other (Specify) e-dispatch		\$ 3,876.00				
TOTAL	\$ 25,104.00	\$ 25,104.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 130.00				
Contracted Services		\$ 203.00				
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 333.00	\$ 333.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 711,572.00	\$ 452,662.00	\$ 90,663.00	\$ 168,247.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases		\$ 155,289.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 155,289.00	\$ 155,289.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Our Zetron call taking system failed the months of July, August, and the first eight days of September, 2020. Therefore the figure for administrative calls (10,201) only includes 09/09/20 through 06/30/21. The Zetron system does identify all 911 calls for the same time period (2,275) but does not distinguish between wireline and wireless calls except for a limited period of time between 09/09/20 and 01/22/21. The Zetron system also recorded four 91 text messages between 09/20/20 and 02/20/21. The Zetron system does not identify VOIP calls. THIS REPORT CONSTITUTES A CORRECTED VERSION OF THE REPORT PREVIOUSLY FILED HEREIN.

Reminders

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Don Heidner	dheidner@kossuthcounty.iowa.gov	(515) 395-3282
	Name	Email	Phone
Submitted by:	Don Heidner	dheidner@kossuthcounty.iowa.gov	(515) 395-3282
	Name	Email	Phone
	Algona Police Department	Kossuth	
	PSAP Name	County	

Administrative Data	\$ 54,032.00	570	88		2
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 198,567.00		2,368		570
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 2,262.00	Interest
	Amount	Source
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 1,537.00		\$ 7,703.00		\$ 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)						
Meeting Mileage	\$ 656.00					
TOTAL	\$ 359,636.00	\$ 19,654.00	\$ -	\$ 129,193.00	\$ 210,789.00	

Administration - Other Costs:						
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding City of Algona	
Office Supplies	\$ 632.00		\$ 342.00		\$ 558.00	
Postage			\$ 56.00		\$ 92.00	
Fax Machines						
Copy Machines			\$ 139.00		\$ 227.00	
Advertising	\$ 165.00					
Promotion						
Training Expenses	\$ 990.00					
Other (Specify)						
Misc.	\$ 678.00		\$ 472.00		\$ 770.00	
TOTAL	\$ 5,121.00	\$ 2,465.00	\$ -	\$ 1,009.00	\$ 1,647.00	

Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

To reflect all 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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 16,000.00		
Electric			\$ 16,000.00		
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 6,064.00				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 6,064.00	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 350.00		
Repairs					
Fuel			\$ 1,800.00		
UPS					
Other (Specify)					
TOTAL	\$ 2,150.00	\$ -	\$ 2,150.00	\$ -	\$ -

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 61,433.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 20,153.00				
Repairs					
Other (Specify)					
TOTAL	\$ 81,586.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding City of Algona
Internet Fees					
Iowa System / NCIC			\$ 2,370.00		\$ 3,866.00
Other (Specify)					
TOTAL	\$ 6,236.00	\$ -	\$ 2,370.00	\$ -	\$ 3,866.00

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Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

To reflect all 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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

To reflect all 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.

Radio Infrastructure: *Costs for leased and owned*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 121,807.00	\$ -	\$ -	\$ -	\$ -

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	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	\$ -	\$ -	\$ -	\$ -	\$ -

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

To reflect all 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.

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 646,445.00	\$ 263,421.00	\$ -	\$ 166,722.00	\$ -	\$ 216,302.00
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Cynthia L Renstrom</u>	<u>crenstrom@leecounty.org</u>	<u>319-372-3705</u>
	Name	Email	Phone
Submitted by:	<u>Travis Solem</u>	<u>travis@leecom.org</u>	<u>319-376-1087</u>
	Name	Email	Phone
	<u>Lee Co PSAP Assoc (LeeComm)</u>	<u>Lee</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 107,172.09</u>	<u>4,027</u>	<u>0</u>	<u>79,326</u>	<u>3</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 221,965.69</u>		<u>11,744</u>		<u>14</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

<u>\$ 6,000.00</u>	<u>GIS Grant</u>
Amount	Source
<u>\$ 5,814.65</u>	<u>Interest:911=\$3,613.54; PSAP=@2,201.11</u>
Amount	Source
<u> </u>	<u> </u>
Amount	Source
<u> </u>	<u> </u>
Amount	Source

Additional Debt

<u> </u>	<u> </u>
Amount	Source
<u> </u>	<u> </u>
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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 636,147.81				
FICA			\$ 46,943.65				
IPERS			\$ 60,251.08				
Deferred Comp							
Worker's Comp			\$ 852.00				
Unemployment Ins							
Health and Dental Ins			\$ 208,976.02				
Clothing Allowance							
Organization Dues			\$ 192.00				
Witness Fees							
Longevity Pay			\$ 2,100.00				
Other (Specify)			\$ 344.76				
			\$ 748.80				
			\$ 2,170.35				
			\$ 130.00				
TOTAL	\$ 958,856.47	\$ -	\$ 958,856.47	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies		\$ 519.73	\$ 2,606.50				
Postage			\$ 41.70				
Fax Machines							
Copy Machines							
Advertising		\$ 147.44	\$ 405.47				
Promotion			\$ 170.67				
Training Expenses			\$ 4,739.45				
Other (Specify)			\$ 413.12				
			\$ 1,016.50				
		\$ 2,000.00	\$ 7,250.00				
TOTAL	\$ 19,310.58	\$ 2,667.17	\$ 16,643.41	\$ -	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability		\$ 4,821.00			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ 4,821.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs		\$ 38.98			
Fuel		\$ 26.00			
UPS					
Other (Specify)					
TOTAL	\$ -	\$ 64.98	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software	\$ 59,774.00	\$ 1,500.00			
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 61,274.00	\$ 1,500.00	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 1,048.77	\$ 2,436.06			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs		\$ 215.00			
Other (Specify)					
TOTAL	\$ 3,699.83	\$ 2,651.06	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 1,664.00			
Iowa System / NCIC		\$ 9,672.00			
Other (Specify)					
TOTAL	\$ -	\$ 11,336.00	\$ -	\$ -	\$ -

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 **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.

Operations:					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
CAD System		\$ 21,640.00				
Mapping/GIS		\$ 175.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades		\$ 12,699.00				
Maintenance Agreements		\$ 3,129.00				
Repairs						
EMD						
Other (Specify)						
		\$ 6,087.00				
TOTAL	\$ 43,730.00	\$ 43,730.00	\$ -	\$ -	\$ -	\$ -

Data Processing:					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
E911 Data Base/MSAG (Telephone Co)		\$ 5,987.52				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ 5,987.52	\$ 5,987.52	\$ -	\$ -	\$ -	\$ -

Addressing:					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Intersection Signage		\$ 4,015.19				
Resident Markers		\$ 9,470.52				
Contracted Services		\$ 234.00				
GIS (mapping)						
Other (Specify)		\$ 150.00				
		\$ 2,500.00				
TOTAL	\$ 16,369.71	\$ 16,369.71	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Radio Base								
Mobile	\$	21,463.63						
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers								
Maintenance Agreements	\$	4,059.63						
Repairs	\$	683.39						
Other (Specify)								
Channel Cards and Patch Card plus labor	\$	11,797.00						
TOTAL	\$	38,003.65	\$	38,003.65	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations	\$	15,665.09						
Maintenance Agreements								
Repairs								
Other (Specify)								
Countywide Radio Project-Engineering	\$	31,663.64						
Countywide Radio Project-Project Costs	\$	554,151.45						
TOTAL	\$	601,480.18	\$	601,480.18	\$	-	\$	-

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,767,727.78 \$ 769,061.00 \$ 998,666.78 \$ - \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 31,000.00				
Amount set aside for future projects		\$ 45,848.55				
Other (Specify)						
		\$ 490,941.08				
TOTAL	\$ 567,789.63	\$ 567,789.63	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Additional Revenues: E911 Capital Expenditure Fund: Maps \$27.00; Interest \$272.01; Signs \$960.00/ PSAP Fund: General Supplemental Property Taxes \$1,071,532.00; Insurance Refund \$12.52.

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

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 **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.

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		\$ 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 Ins		\$ 399,589.00			
Clothing Allowance		\$ 5,393.00			
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify) Special Pay		\$ 22,321.00			
TOTAL	\$ -	\$ 2,489,685.52	\$ -	\$ -	\$ -

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		\$ 12,000.00			
Postage		\$ 4,000.00			
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses		\$ 19,000.00			
Other (Specify)					
IT, Finance, Admin (city Xfer)		\$ 249,384.00			
Unifroms		\$ 10,000.00			
TOTAL	\$ -	\$ 294,384.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		\$ 12,500.00			
Repairs					
Fuel		\$ 2,865.30			
UPS					
Other (Specify)					
TOTAL	\$ -	\$ 15,365.30	\$ -	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 37,500.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 27,900.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 27,900.00	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 1,200.00			
Iowa System / NCIC		\$ 75,000.00			
Other (Specify)					
TOTAL	\$ -	\$ 76,200.00	\$ -	\$ -	\$ -

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.

Operations:					Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 139,000.00			
Mapping/GIS						
Logging Recorder			\$ 12,000.00			
Dispatcher Work Stations			\$ 800.00			
Software			\$ 168,000.00			
Upgrades			\$ 45,000.00			
Maintenance Agreements			\$ 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
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)		\$ 1,400.00				
E911 Data Base/MSAG (Other)						
Other (Specify)		\$ 64.00				
TOTAL	\$ 1,464.00	\$ 1,464.00	\$ -	\$ -	\$ -	\$ -

Addressing:					Other Funding	Other Funding
<u>To include, but not limited to:</u>		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 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 *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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
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	\$ 203,000.00	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Hardware				
Software				
CAD System				
Mapping				
Radio				
Logging Recorder				
Dispatcher Work Stations				
Maintenance Agreements				
Repairs				
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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 4,491,918.82	\$ 801,464.00	\$ 3,690,454.82	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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 **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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2020 through June 30, 2021

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To reflect all 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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Rhonda Kaczinski	9038@marionpolice.com	319-377-1511 ext.7846
	Name	Email	Phone
Submitted by:	Rhonda Kaczinski	9038@marionpolice.com	319-377-1511 ext.7846
	Name	Email	Phone
	Marion Police Department	Linn	
	PSAP Name	County	

Administrative Data	\$137,940	3,376	336	42,305	4
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 138,352.00		9,228		9
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues		N/A
	Amount	Source
	Amount	Source
Additional Debt		N/A
	Amount	Source
	Amount	Source

Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

To reflect all 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 555,997.00				
FICA		\$ 35,283.00				
IPERS		\$ 52,989.00				
Deferred Comp		\$ -				
Worker's Comp		\$ -				
Unemployment Ins		\$ -				
Health and Dental Ins		\$ 90,831.00				
Clothing Allowance		\$ 4,540.00				
Organization Dues		\$ 629.00				
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:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies		\$ 931.00				
Postage		\$ 66.00				
Fax Machines						
Copy Machines		\$ 1,418.00				
Advertising		\$ -				
Promotion		\$ 203.00				
Training Expenses		\$ 2,296.00				
Other (Specify)						
Pre-employment screening/uniforms		\$ 1,324.00				
TOTAL	\$ 6,238.00	\$ -	\$ 6,238.00	\$ -	\$ -	

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 448.00			
Electric		\$ 1,837.00			
Water		\$ 24.00			
Sewer					
Trash Removal					
Janitorial		\$ 879.00			
Mowing		\$ -			
Snow Removal		\$ -			
Other (Specify)					
TOTAL	\$ 3,188.00	\$ -	\$ 3,188.00	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 1,417.00			
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 1,417.00	\$ -	\$ 1,417.00	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		\$ 2,683.00			
Repairs		\$ 93.00			
Fuel		\$ 826.00			
UPS		\$ -			
Other (Specify)					
TOTAL	\$ 3,602.00	\$ -	\$ 3,602.00	\$ -	\$ -

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Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 12,780.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 11,983.00				
Repairs					
Other (Specify)					
TOTAL	\$ 24,763.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 2,411.00			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 2,411.00	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		\$ 18,408.00			
Other (Specify)					
Comm Mgr cell phone		\$ 501.00			
Interpreter Services		\$ 18.00			
TOTAL	\$ -	\$ 18,927.00	\$ -	\$ -	\$ -

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Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

To reflect all 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.

Operations:						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
CAD System			\$ 10,440.00				
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software			\$ 1,912.00				
Upgrades							
Maintenance Agreements			\$ 5,253.00				
Repairs							
EMD							
Other (Specify)							
TOTAL	\$ 17,605.00	\$ -	\$ 17,605.00	\$ -	\$ -	\$ -	\$ -
Data Processing:						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
E911 Data Base/MSAG (Telephone Co)		\$ 1,446.00					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 1,446.00	\$ 1,446.00	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)		\$ 289.00					
Other (Specify)							
TOTAL	\$ 289.00	\$ 289.00	\$ -	\$ -	\$ -	\$ -	\$ -

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Reporting: July 1, 2020 through June 30, 2021

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To reflect all 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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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			
TOTAL	\$ 200,480.00	\$ 170,078.00	\$ -	\$ -	\$ -

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	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	\$ -	\$ -	\$ -	\$ -	\$ -

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,052,463.00	\$ 56,900.00	\$ 995,563.00	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases			\$ 13,119.00			
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 13,119.00	\$ -	\$ 13,119.00	\$ -	\$ -	\$ -

Notes/Comments:

Arunde Kacjish
12/22/21

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Mike Kasper</u>	<u>mike.kasper@linncountyiowa.gov</u>	<u>319-892-6123</u>
	Name	Email	Phone
Submitted by:	<u>Mike Kasper</u>	<u>mike.kasper@linncountyiowa.gov</u>	<u>319-892-6123</u>
	Name	Email	Phone
	<u>Linn Co Sheriff's Office</u>	<u>Linn</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 217,500.00</u>	<u>1,856</u>	<u>282</u>	<u>70,923</u>	<u>4</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 195,000.00</u>		<u>16,124</u>		<u>13</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 60,000.00</u>	<u>Dispatch Contract with Cities</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 1,036,822.00			
FICA				\$ 77,058.00			
IPERS				\$ 99,059.00			
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins				\$ 230,574.00			
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify) Life Insurance				\$ 716.00			
Long Term Disability				\$ 3,877.00			
Holiday Buyout				\$ 2,563.00			
TOTAL	\$ 1,450,669.00	\$ -	\$ -	\$ 1,450,669.00	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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)							
Printers				\$ 1,600.00			
TOTAL	\$ 18,726.00	\$ 12,676.00	\$ -	\$ 6,050.00	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		\$ 5,000.00			
Repairs					
Fuel					
UPS			\$ 3,495.00		
Other (Specify)					
TOTAL	\$ 8,495.00	\$ 5,000.00	\$ 3,495.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 14,047.00				
Repairs					
Other (Specify)					
TOTAL	\$ 14,047.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 2,880.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 2,880.00	\$ -	\$ 2,880.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC			\$ 28,944.00		
Other (Specify)					
TOTAL	\$ 28,944.00	\$ -	\$ 28,944.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 56,536.00				
Mapping/GIS						
Logging Recorder				\$ 13,000.00		
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements				\$ 75,000.00		
Repairs						
EMD				\$ 6,547.00		
Other (Specify)						
TOTAL	\$ 151,083.00	\$ 56,536.00	\$ -	\$ 94,547.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)		\$ 5,000.00				
Other (Specify)						
TOTAL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 25,000.00				
Contracted Services						
GIS (mapping)		\$ 5,000.00				
Other (Specify)						
TOTAL	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware					\$ 42,000.00		
Software					\$ 42,000.00		
CAD System					\$ 17,000.00		
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$	101,000.00	\$ -	\$ -	\$ 101,000.00	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 2,757,382.00	\$ 1,064,797.00	\$ 5,000.00	\$ 1,687,585.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Kenny Marlette	kmarlette@louisacountyia.gov	319-523-4371
	Name	Email	Phone
Submitted by:	Kenny Marlette	kmarlette@louisacountyia.gov	319-523-4371
	Name	Email	Phone
	Louisa Co Sheriff's Office	Louisa	
	PSAP Name	County	

Administrative Data	\$ 28,411.44				
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 127,920.76				
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues		
	Amount	Source
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$256,829.68				
FICA			\$ 41,269.00				
IPERS			\$ 24,244.91				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 72,614.20				
Clothing Allowance							
Organization Dues			\$ 3,600.00				
Witness Fees							
Longevity Pay			\$ 3,500.00				
Other (Specify)							
TOTAL	\$ 402,057.79	\$ -	\$ -	\$ 402,057.79	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies			\$ 1,500.00				
Postage			\$ 250.00				
Fax Machines			\$ 600.00				
Copy Machines			\$ 600.00				
Advertising			\$ 600.00				
Promotion							
Training Expenses	\$ 5,000.00		\$ 1,000.00				
Other (Specify)							
TOTAL	\$ 9,550.00	\$ 5,000.00	\$ -	\$ 4,550.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 1,750.00		
Repairs			\$ 650.00		
Fuel			\$ 600.00		
UPS					
Other (Specify)					
TOTAL	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 2,373.64				
Repairs	\$ 5,000.00				
Other (Specify)					
TOTAL	\$ 7,373.64	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 4,300.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements				\$ 16,750.00		
Repairs						
EMD	\$ 1,200.00					
Other (Specify)						
TOTAL	\$ 17,950.00	\$ 1,200.00	\$ -	\$ 16,750.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers	\$ 4,600.00					
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 490,253.99	\$ 41,246.20	\$ -	\$ 449,007.79	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Tim McGee	mcgeet@lucasco.org	641-774-4411
	Name	Email	Phone
Submitted 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 Calls	Number of Admin Calls
	\$ 137,525.11			
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 1,200.00	Sign Reimbursement
	Amount	Source
	\$ 275.82	Interest
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 11,556.60		\$ 208,688.00			
FICA		\$ 884.07					
IPERS		\$ 1,090.98					
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins							
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify) NENA DUES		\$ 142.00					
TOTAL	\$ 222,361.65	\$ 13,673.65	\$ -	\$ 208,688.00	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 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)							
TOTAL	\$ 2,200.97	\$ 529.40	\$ -	\$ 1,671.57	\$ -	\$ -	

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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 1,423.50		
Liability	\$ 876.00				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 2,299.50	\$ 876.00	\$ 1,423.50	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 639.54		
Repairs					
Fuel					
UPS			\$ 388.00		
Other (Specify)					
TOTAL	\$ 1,027.54	\$ -	\$ 1,027.54	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 18,650.00				
Repairs					
Other (Specify)					
TOTAL	\$ 18,650.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 1,908.04		\$ 4,745.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 6,653.04	\$ -	\$ 4,745.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 3,600.00		
Iowa System / NCIC			\$ 5,508.00		
Other (Specify)			\$ 2,880.00		
TOTAL	\$ -	\$ -	\$ 11,988.00	\$ -	\$ -

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 *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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS		\$ 25,151.50					
Logging Recorder							
Dispatcher Work Stations		\$ 32,459.54					
Software							
Upgrades							
Maintenance Agreements				\$ 3,533.00			
Repairs				\$ 319.58			
EMD							
Other (Specify)							
TOTAL	\$ 61,463.62	\$ 57,611.04	\$ -	\$ 3,852.58	\$ -	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 14,425.25					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 14,425.25	\$ 14,425.25	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers		\$ 700.13					
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 700.13	\$ 700.13	\$ -	\$ -	\$ -	\$ -	

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Radio Base								
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitter Sites								
Towers								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 349,671.38	\$ 108,373.51	\$ -	\$ 241,297.87	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Arden Kopischke lyonema@lyoncountyiowa.com 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	\$ 43,703.00	NA	NA	NA	1
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 163,057.00		2,410		8
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

\$ 36,457.00 Insurance
 Amount Source

\$ 1,000.00 ICAP Safety Grant
 Amount Source

Additional Debt

\$ 14,025.00 Intrest
 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 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 Ins			\$ 83,186.43				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 623,293.34	\$ -	\$ -	\$ 623,293.34	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies	\$ 937.93		\$ 1,094.29				
Postage			\$ 319.00				
Fax Machines			\$ 2,666.50				
Copy Machines			\$ 821.19				
Advertising							
Promotion							
Training Expenses			\$ 2,484.00				
Other (Specify)							
TOTAL	\$ 8,322.91	\$ 937.93	\$ -	\$ 7,384.98	\$ -	\$ -	\$ -

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 *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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 1,196.24				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 1,196.24	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 1,750.00		
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 28,464.04				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 28,464.04	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 310.00		
Iowa System / NCIC			\$ 4,140.00		
Other (Specify)					
TOTAL	\$ 4,450.00	\$ -	\$ 4,450.00	\$ -	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 8,820.00					
Repairs		\$ 69,037.39					
EMD							
Other (Specify)							
TOTAL	\$ 77,857.39	\$ 77,857.39	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 28,464.04					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 28,464.04	\$ 28,464.04	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage		\$ 1,278.81					
Resident Markers							
Contracted Services		\$ 3,000.00					
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 4,278.81	\$ 4,278.81	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs	\$ 18,751.99						
Other (Specify)							
TOTAL	\$ 18,751.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 810,934.50	\$ 159,950.44	\$ -	\$ 650,984.06	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases		\$ 631,413.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 631,413.00	\$ 631,413.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Jason Barnes	jbarnes@madisoncounty.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 Regional	
	PSAP Name	County	

Administrative Data	<u>N/A</u>	<u>335</u>	<u>N/A</u>	<u>5,935</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>N/A</u>		<u>2,958</u>		<u>5</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 17,379.31</u>	<u>State Payout Funds</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			\$ 230,000.00		
FICA			\$ 17,595.00		
IPERS			\$ 22,103.00		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			\$ 102,012.00		
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL	\$ 371,710.00	\$ -	\$ 371,710.00	\$ -	\$ -

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			\$ 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment			\$ 5,414.00		
Office Rental					
Other (Specify)					
TOTAL	\$ 5,414.00	\$ -	\$ 5,414.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 350.00		
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 6,600.00		
Iowa System / NCIC			\$ 5,520.00		
Other (Specify)					
TOTAL	\$ 12,120.00	\$ -	\$ 12,120.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)				N/A		
E911 Data Base/MSAG (Other)				N/A		
Other (Specify)				N/A		
				N/A		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage				N/A		
Resident Markers				N/A		
Contracted Services				N/A		
GIS (mapping)				N/A		
Other (Specify)				N/A		
				N/A		
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 *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.

Radio Infrastructure: Costs for leased and owned			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	Source (specify)	Source (specify)
Radio Base			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 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	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	
TOTAL	\$ 17,345.00	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans				N/A		
Other (Specify)				N/A		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 441,489.00 \$ 17,345.00 \$ - \$ 424,144.00 \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Cheryl Eklofe</u>	<u>eklofe@mahaskacountyia.gov</u>	<u>641-672-1209 ext 2</u>
	Name	Email	Phone
Submitted by:	<u>Cheryl Eklofe</u>	<u>eklofe@mahaskacountyia.gov</u>	<u>641-672-1209 ext 2</u>
	Name	Email	Phone
	<u>Mahaska Co E911 Center - Oskaloosa</u>	<u>Mahaska</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 51,921.05</u>	<u>1,074</u>	<u>0</u>	<u>26,120</u>	<u>6</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 189,251.14</u>		<u>5,556</u>		<u>12</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 7,399.49</u>	<u>Interest on Account</u>
	Amount	Source
	<u>\$ 890,827.27</u>	<u>EMA Funding</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime					\$ 526,633.65		
FICA					\$ 37,796.75		
IPERS					\$ 49,461.75		
Deferred Comp							
Worker's Comp					\$ 3,070.00		
Unemployment Ins							
Health and Dental Ins					\$ 213,987.51		
Clothing Allowance					\$ 591.75		
Organization Dues					\$ 1,141.00		
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 832,682.41	\$ -	\$ -	\$ -	\$ 832,682.41	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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					\$ 2,045.89		
Computer Memory					\$ 291.18		
Fire Extinguisher Service					\$ 35.00		
TOTAL	\$ 10,841.60	\$ -	\$ -	\$ -	\$ 10,841.60	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability				\$ 19,655.00	
Equipment				\$ 5,878.43	
Office Rental					
Other (Specify)					
Vehicles				\$ 2,486.00	
TOTAL	\$ 28,019.43	\$ -	\$ -	\$ 28,019.43	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs				\$ 49.99	
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 49.99	\$ -	\$ -	\$ 49.99	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 5,880.48				
Repairs					
Other (Specify)					
TOTAL	\$ 5,880.48	\$ -	\$ -	\$ -	\$ -

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 4,231.00				
Repairs					
Other (Specify) Admin Phone Lines				\$ 2,789.09	
TOTAL	\$ 7,020.09	\$ -	\$ -	\$ 2,789.09	\$ -

Other

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				\$ 300.00	
Iowa System / NCIC				\$ 9,864.00	
Other (Specify) Aladtec				\$ 2,545.00	
Repair				\$ 297.63	

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 **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.

TOTAL	\$	13,006.63	\$	-	\$	-	\$	-	\$	13,006.63	\$	-
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Operations:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System												
Mapping/GIS												
Logging Recorder												
Dispatcher Work Stations		\$ 57,592.56										
Software												
Upgrades		\$ 6,495.25			\$ 873.24							
Maintenance Agreements		\$ 15,720.50										
Repairs		\$ 105.00			\$ 612.88							
EMD					\$ 387.00							
Other (Specify)	Computer Programs				\$ 945.37							
	edispatch/IamRespondin	\$ 3,356.00										
	Mobile CAD Server	\$ 1,255.00										
Shieldware RMS Licenses		\$ 3,000.00										
New Equipment		\$ 7,751.23										
MicroSoft Windows Server License		\$ 792.00										
Networkfleet		\$ 13,545.10										
TOTAL	\$	112,431.13	\$	109,612.64	\$	-	\$	-	\$	2,818.49	\$	-

Data Processing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
E911 Data Base/MSAG (Telephone Co)		\$ 4,590.40										
E911 Data Base/MSAG (Other)												
Other (Specify)												
TOTAL	\$	4,590.40	\$	4,590.40	\$	-	\$	-	\$	-	\$	-

Addressing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Intersection Signage												
Resident Markers												
Contracted Services												
GIS (mapping)		\$ 11,292.00										

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 *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.

Other (Specify)						
TOTAL	\$ 11,292.00	\$ 11,292.00	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: Costs for leased and owned				Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff		
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 11,965.00				
Repairs					
Other (Specify) Elec at Tower				\$ 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	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below				Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff		
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					

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 **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.

TOTAL	\$	-	\$	-	\$	-	\$	-

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
TOTAL	\$	-	\$	-	\$	-	\$	-

GRAND TOTAL \$ 1,044,350.99 \$ 153,523.72 \$ - \$ - \$ 890,827.27 \$ -

Set Aside Funds:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Amount set aside for future purchases								
Amount set aside for future projects								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Notes/Comments: Wireless Surcharge received is \$177,251.14 + GIS Grant \$12,000.00 = \$189,251.14. Number of Wireless Calls/Number of VoIP Calls/Number of Admin Calls/Number of Wireless Calls has been estimated from data that was pulled from the Zetron Phone System.

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 **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.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Marcia Slycord mslycord@cityofpella.com 641-628-4921
 Name Email Phone

Submitted by: Marcia Slycord mslycord@cityofpella.com 641-628-4921
 Name Email Phone

Pella Police Department Marion
 PSAP Name County

Administrative Data	<u>\$ 62,586.00</u>	<u>893</u>	<u></u>	<u></u>	<u>2</u>
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 103,359.00</u>		<u>2,372</u>		<u>5</u>
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

\$ 6,000.00 GIS Grant
 Amount Source

\$ 6,164.29 911 Marker, Misc Fee, Interest, Fuel Tax, Misc Refund
 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source: 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	\$ -	

Administration - Other Costs:						Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source: 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, 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 **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.

TOTAL	\$	3,108.59	\$	912.00	\$	-	\$	-	\$	2,196.59	\$	-
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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:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Utilities				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	\$ 1,618.54	\$ -	\$ -	\$ 1,618.54	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Insurance				Source: City of Pella	Source (specify)
Building				\$ 530.96	
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 530.96	\$ -	\$ -	\$ 530.96	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Generator				Source: City of Pella	Source (specify)
Maintenance Agreement					
Repairs					

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 *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.

Fuel					\$	54.90				
UPS										
Other (Specify)										
Generator Service and Repair					\$	469.68				
TOTAL	\$	524.58	\$	-	\$	-	\$	524.58	\$	-

Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
E911 Telephone System				Source: City of Pella	Source (specify)
Circuit Costs	\$ 14,174.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 14,174.00	\$ -	\$ -	\$ -	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Administrative Phone System				Source: City of Pella	Source (specify)
Circuit Costs				\$ 3,363.24	
Hardware					
Software					
Upgrades	\$ 2,094.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 5,457.24	\$ 2,094.00	\$ -	\$ 3,363.24	\$ -

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 **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.

Other		From 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:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source: City of Pella	Source (specify)
CAD System						
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:		From 911 Surcharge	From General	From Sheriff	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)						

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 **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.

TOTAL	\$	709.00	\$	709.00	\$	-	\$	-	\$	-
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Addressing:						Other Funding	Other Funding	
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source: City of Pella	Source (specify)		
Intersection Signage	\$	1,998.00						
Resident Markers	\$	3,672.00						
Contracted Services								
GIS (mapping)	\$	3,902.00						
Other (Specify)	\$	1,740.00						
TOTAL	\$	11,312.00	\$	11,312.00	\$	-	\$	-

Radio Infrastructure: <i>Costs for leased and owned</i>						Other Funding	Other Funding	
<u>To include, but not limited to:</u>		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 Agreements					\$	5,150.00		
Repairs								
Other (Specify)								
TOTAL	\$	5,150.00	\$	-	\$	5,150.00	\$	-

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>						Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source: City of Pella	Source (specify)	

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 **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.

Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Debt Services: Paid on debt during the current reporting timeframe						Other Funding	Other Funding	
<u>To include, but not limited to:</u>		From 911 Surcharge				Source: City of Pella	Source (specify)	
			From General	From Sheriff				
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Miscellaneous (Specify):						Other Funding	Other Funding	
		From 911 Surcharge				Source: City of Pella	Source (specify)	
			From General	From Sheriff				
TOTAL	\$	-	\$	-	\$	-	\$	-

GRAND TOTAL	\$	508,859.75	\$	86,662.00	\$	-	\$	422,197.75	\$	-
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Set Aside Funds:						Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge				Source: City of Pella	Source (specify)
			From General	From Sheriff			
Amount set aside for future purchases	\$	450,000.00					
Amount set aside for future projects							

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 **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.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Michelle Kingrey</u>	<u>mkingrey@marioncountyiowa.gov</u>	<u>641-828-2220</u>
	Name	Email	Phone
Submitted by:	<u>Michelle Kingrey</u>		
	Name	Email	Phone
	<u>Marion Co Sheriff's Office</u>	<u>Marion</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 62,586.00</u>	<u>928</u>			<u>3</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 103,359.00</u>		<u>3,850</u>		
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 6,000.00</u>	<u>GIS Grant</u>
	Amount	Source
	<u>\$ 6,164.00</u>	<u>911 marker, misc for interest, fuel tax, misc refund</u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 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)							
Vision Insurance	\$ 11.00						
Labor relations			\$ 1,185.00				
TOTAL	\$ 490,521.00	\$ 35,539.00	\$ -	\$ 454,982.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	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				
Other (Specify) employee mileage	\$ 405.00						
notary fees			\$ 210.00				
pre-employment physical			\$ 672.00				
TOTAL	\$ 6,590.00	\$ 912.00	\$ -	\$ 5,678.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 155.00			
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 155.00	\$ 155.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 14,174.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 14,174.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 10,883.00		
Hardware					
Software					
Upgrades	\$ 2,094.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 2,094.00	\$ -	\$ 10,883.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 240.00				
Iowa System / NCIC			\$ 10,704.00		
Other (Specify)					
TOTAL	\$ 240.00	\$ -	\$ 10,704.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		\$ 3,266.00				
Logging Recorder		\$ 1,195.00				
Dispatcher Work Stations						
Software		\$ 1,672.00				
Upgrades						
Maintenance Agreements		\$ 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:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		\$ 709.00				
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ 709.00	\$ 709.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 1,998.00				
Resident Markers		\$ 3,672.00				
Contracted Services						
GIS (mapping)		\$ 3,902.00				
Other (Specify) truck expenses		\$ 1,740.00				
TOTAL	\$ 11,312.00	\$ 11,312.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements			\$ 269.00				
Repairs							
Other (Specify)							
TOTAL	\$ 269.00	\$ -	\$ 269.00	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 598,177.00	\$ 86,662.00	\$ 155.00	\$ 511,360.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 450,000.00				
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Rhonda Braudis	rbraudis@marshalltown-ia.gov	641-754-4750
	Name	Email	Phone
Submitted by:	Rhonda Braudis	rbraudis@marshalltown-ia.gov	641-754-4750
	Name	Email	Phone
	Marshall County Communications 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 Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 279,142.00	Wireless Carryover Grant / Grants / Refunds & Reimbursements
	Amount	Source
	\$ 720.00	Interest on Investments
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 807,646.83				
FICA			\$ 59,683.50				
IPERS			\$ 74,003.31				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 112,185.31				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify) Unemployment			\$ 18,335.40				
TOTAL	\$ 1,071,854.35	\$ -	\$ 1,071,854.35	\$ -	\$ -	\$ -	

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Office Supplies			\$ 20,770.00			
Postage			\$ 212.00			
Fax Machines						
Copy Machines						
Advertising			\$ 2,106.00			
Promotion						
Training Expenses		\$ 79,948.00				
Other (Specify) Software / Training			\$ 43,127.00		Grants	
TOTAL	\$ 146,163.00	\$ 79,948.00	\$ 66,215.00	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability		\$ 46,628.00			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 46,628.00	\$ 46,628.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 1,779.00				
Hardware					
Software	\$ 4,419.00				
Upgrades					
Maintenance Agreements	\$ 31,498.00				
Repairs					
Other (Specify)					
TOTAL	\$ 37,696.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify) System Fees	\$ 10,808.00				
TOTAL	\$ 10,808.00	\$ -	\$ -	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 69,169.00				
Repairs		\$ 60,479.00				
EMD						
Other (Specify)						
TOTAL	\$ 129,648.00	\$ 129,648.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 *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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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	\$ 176,964.00	\$ 176,964.00	\$ -	\$ -	\$ -

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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,619,761.35 \$ 258,100.00 \$ 1,361,661.35 \$ - \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: I utilized the columns and numbers from the state report, both reports are polar opposite. If further breakdown is needed please advise and I will separate out each section.

Reminders

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

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 **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.

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 Center-Glenw	Mills	
	PSAP Name	County	

Administrative Data	\$ 36,422.15	393	125	35,803	3
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 123,136.17		4,152		9
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 29,379.31	E911 Wireless Grant/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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 446,255.80				
FICA			\$ 33,300.45				
IPERS			\$ 42,334.34				
Deferred Comp							
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	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 425.00			
Electric		\$ 3,123.00			
Water		\$ 152.00			
Sewer					
Trash Removal		\$ 92.00			
Janitorial		\$ 2,306.00			
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 6,098.00	\$ -	\$ 6,098.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 231.06				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 231.06	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 1,941.16	\$ 5,498.32			
Fuel		\$ 1,370.79			
UPS					
Other (Specify)					
TOTAL	\$ 8,810.27	\$ 6,869.11	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 23,384.75				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 6,300.00				
Repairs					
Other (Specify)					
Language Line	\$ 48.90				
TOTAL	\$ 29,733.65	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		\$ 12,588.00			
Other (Specify)					
TOTAL	\$ -	\$ 12,588.00	\$ -	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
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	\$ 19,375.21	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Hardware				
Software				
CAD System				
Mapping				
Radio				
Logging Recorder				
Dispatcher Work Stations				
Maintenance Agreements				
Repairs				
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 951,828.69	\$ 192,404.54	\$ 759,424.15	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects	\$ 185,000.00					
Other (Specify)						
TOTAL	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other 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 Communication Center - Osage	Mitchell
PSAP Name	County

Administrative Data	\$ 36,415.00	551	98	7,167	2
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 113,706.00		1,385		
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues		
	Amount	Source

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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 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 Ins	\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>	From 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify) total utilities			\$ 20,000.00		
TOTAL \$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 1,290.00				
Equipment					
Office Rental					
Other (Specify)					
TOTAL \$ 1,290.00	\$ 1,290.00	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs			\$ 2,500.00		
Fuel					
UPS					
Other (Specify)					
TOTAL \$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 27,927.00		\$ 3,000.00		
Hardware			\$ 1,500.00		
Software					
Upgrades					
Maintenance Agreements	\$ 19,092.00				
Repairs					
Other (Specify)					
TOTAL	\$ 51,519.00	\$ -	\$ 4,500.00	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades	\$ 10,100.00				
Maintenance Agreements	\$ 10,179.00				
Repairs					
Other (Specify)					
TOTAL	\$ 20,279.00	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 7,500.00		
Iowa System / NCIC			\$ 7,500.00		
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder				\$ 4,500.00		
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 4,590.00		\$ 2,000.00		
Repairs				\$ 8,000.00		
EMD						
Other (Specify)						
TOTAL	\$ 19,090.00	\$ 4,590.00	\$ -	\$ 14,500.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 1,380.00				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 1,380.00	\$ 1,380.00	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 25,848.00				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 25,848.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 592,062.00 \$ 153,012.00 \$ - \$ 439,050.00 \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Rick Deen moco911@mononacounty.org 712-433-1414
 Name Email Phone

Submitted by: Patrick Prorok mocoema@mononacounty.org 712-433-1294
 Name Email Phone

MCSO Monona
 PSAP Name County

Administrative Data	\$ 24,602.86	353		25,939	2
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 166,158.90		2,790		5
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

\$ 17,379.31 State Grant
 Amount Source

\$ 5,601.76 Investments
 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**

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 214,339.60				
FICA			\$ 15,759.92				
IPERS			\$ 20,495.32				
Deferred Comp							
Worker's Comp							
Unemployment Ins			\$ 782.13				
Health and Dental Ins			\$ 74,061.38				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
Coordination - administration to Sheriff		\$ 10,000.00					
Life / disability insurance			\$ 507.15				
TOTAL	\$ 335,945.50	\$ 10,000.00	\$ 325,945.50	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies			\$ 962.25				
Postage							
Fax Machines							
Copy Machines			\$ 4,200.00				
Advertising		\$ 120.26					
Promotion							
Training Expenses		\$ 1,170.00	\$ 500.00				
Other (Specify)							
TOTAL	\$ 6,952.51	\$ 1,290.26	\$ 5,662.25	\$ -	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas				\$ 179.09	
Electric				\$ 2,327.52	
Water					
Sewer					
Trash Removal					
Janitorial				\$ 1,045.76	
Mowing					
Snow Removal					
Other (Specify)					
other- figured at 10% of total					
TOTAL	\$ 3,552.37	\$ -	\$ -	\$ 3,552.37	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 4,403.98				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 4,403.98	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 976.79				
Fuel	\$ 147.00				
UPS					
Other (Specify) battery	\$ 166.47				
Service	\$ 510.00				
TOTAL	\$ 1,800.26	\$ -	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 12,367.30				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 4,063.50				
Repairs					
Other (Specify)					
F. D.	\$ 660.00				
U. P. S.	\$ 856.24				
TOTAL	\$ 17,947.04	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 8,809.15	\$ 4,138.03			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 8,809.15	\$ 4,138.03	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 1,379.00			
Iowa System / NCIC		\$ 5,928.00			
Other (Specify)					
TOTAL	\$ -	\$ 7,307.00	\$ -	\$ -	\$ -

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 *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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	
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	\$ 16,954.93	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	
Hardware				
Software				
CAD System				
Mapping	\$ 4,551.12	\$ 4,551.12		
Radio				
Logging Recorder				
Dispatcher Work Stations				
Maintenance Agreements		\$ 1,444.18		
Repairs				
Other (Specify)				
TOTAL	\$ 10,546.42	\$ 5,995.30	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 457,555.29	\$ 84,666.91	\$ 369,336.01	\$ -	\$ 3,552.37	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 100,000.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Pam Freshwater</u>	<u>pfreshwater@monroecoia.us</u>	<u>641 932-7123</u>
	Name	Email	Phone
Submitted by:	<u>Pam Freshwater</u>	<u>pfreshwater@monroecoia.us</u>	<u>641 932-7123</u>
	Name	Email	Phone
	<u>Monroe Co Sheriff's Office</u>	<u>Monroe</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 22,307.12</u>	<u>619</u>	<u>6</u>	<u>20,917</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 126,171.80</u>		<u>1,895</u>		<u>8</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,695.26</u>	<u>Interest/Signs/Maps</u>
	Amount	Source
	<u>\$ 12,000.00</u>	<u>GIS grant</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (Albia City)	
Salary, to include overtime			\$ 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 Ins			\$ 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 - Other Costs:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (Albia City)	
Office Supplies			\$ 2,230.18			
Postage			\$ 489.00			
Fax Machines						
Copy Machines		\$ 2,472.35	\$ 3,326.26		\$ 1,520.00	
Advertising	\$ 60.04		\$ 117.01			
Promotion						
Training Expenses			\$ 4,605.00			
Other (Specify) AED			\$ 2,834.85			
TOTAL	\$ 17,654.69	\$ 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.

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:

		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Utilities					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		\$ 437.00
Sewer						
Trash Removal			\$ 50.20	\$ 1,085.40		\$ 361.00
Janitorial			\$ 6,341.20	\$ 7,998.00		\$ 2,122.00
Mowing						
Snow Removal						
Other (Specify) Extermination			\$ 300.00	\$ 480.00		
						\$ 2,212.00
TOTAL	\$ 58,280.00	\$ -	\$ 9,771.60	\$ 32,219.40	\$ -	\$ 16,289.00

		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Insurance					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	\$ -	\$ -

		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Generator					Source (specify)	Source (Albia City)
Maintenance Agreement			\$ 418.70	\$ 833.53		
Repairs						
Fuel						

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 **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.

UPS							
Other (Specify) boiler/sprk/alarm			\$ 106.00				
TOTAL	\$	1,358.23	\$ -	\$ 524.70	\$ 833.53	\$ -	\$ -

Communications:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
E911 Telephone System				Source (specify)	Source (Albia City)
Circuit Costs	\$ 439.78				\$ 4,140.00
Hardware					\$ 3,185.00
Software					\$ 9,823.00
Upgrades					\$ 4,114.00
Maintenance Agreements					\$ 1,580.00
Repairs					\$ 568.00
Other (Specify) US Cellular/Verizon			\$ 7,262.93		
TOTAL	\$ 439.78	\$ -	\$ 7,262.93	\$ -	\$ 23,410.00

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Administrative Phone System				Source (specify)	Source (Albia City)
Circuit Costs		\$ 2,472.35	\$ 12,323.94		\$ 1,358.00
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 700.00		\$ 1,854.00
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 2,472.35	\$ 13,023.94	\$ -	\$ 3,212.00

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Other				Source (specify)	Source (Albia City)

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 *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.

Internet Fees							
Iowa System / NCIC				\$ 2,040.00			\$ 4,050.00
Other (Specify)							
Datto onsite/offsite backup				\$ 6,323.12			\$ 7,076.00
TOTAL	\$ 19,489.12	\$ -	\$ -	\$ 8,363.12	\$ -	\$ -	\$ 11,126.00

Operations:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (Albia City)
CAD System			\$ 16,724.00		
Mapping/GIS	\$ 2,600.00	\$ 2,441.45			
Logging Recorder			\$ 1,934.34		
Dispatcher Work Stations			\$ 295.63		
Software			\$ 2,823.24		
Upgrades			\$ 250.00		
Maintenance Agreements	\$ 22,650.00		\$ 6,963.00		
Repairs					
EMD					\$ 2,102.00
Other (Specify)					\$ 3,650.00
TOTAL	\$ 62,433.66	\$ 25,250.00	\$ 28,990.21	\$ -	\$ 5,752.00

Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (Albia City)
E911 Data Base/MSAG (Telephone Co)	\$ 5,971.17				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL	\$ 5,971.17	\$ -	\$ -	\$ -	\$ -

Addressing: Other Funding Other Funding

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 **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.

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (Albia City)
Intersection Signage	\$ 159.61				
Resident Markers	\$ 1,958.78				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL	\$ 2,118.39	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: Costs for leased and owned			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (Albia City)
Radio Base			\$ 9,789.00	
Mobile			\$ 9,996.50	\$ 55.00
Portable				\$ 847.00
Handheld				\$ 1,425.00
Pagers				\$ 4,125.00
Repeaters	\$ 20,252.60			
Remote Transmitter Sites				
Towers		incl'd in debt service		
Maintenance Agreements			\$ 800.00	
Repairs				\$ 4,427.00
Other (Specify) terminal billing			\$ 2,040.00	\$ 3,021.00
TOTAL	\$ 56,778.10	\$ -	\$ 22,625.50	\$ 13,900.00

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Source (Albia City)
Hardware				
Software				

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 **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.

CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe					Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge					
		From General	From Sheriff		Source (specify)	Source (Albia City)
Loans		\$ 304,370.00				\$ 87,000.00
Other (Specify)						
TOTAL	\$ 391,370.00	\$ -	\$ 304,370.00	\$ -	\$ -	\$ 87,000.00

Miscellaneous (Specify):					Other Funding	Other Funding
	From 911 Surcharge					
		From General	From Sheriff		Source (specify)	Source (Albia City)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,419,008.16 \$ 91,077.98 \$ 329,334.65 \$ 495,336.53 \$ - \$ 503,259.00

Set Aside Funds:					Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge					
		From General	From Sheriff		Source (specify)	Source (Albia City)
Amount set aside for future purchases	\$ 302,068.00					
Amount set aside for future projects	\$ 160,000.00					
Other (Specify)						

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 **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.

TOTAL	\$ 462,068.00	\$ 462,068.00	\$ -	\$ -	\$ -	\$ -
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Notes/Comments: Received the following information from City of Albia, Monroe County Sheriff Department, Monroe County Auditor. Generators are located at both the PSAP and Courthouse. Received figures from Sheriff regarding generator at law center. Monies set aside from 911 Surcharge will be used for radio infrastructures/repeaters/software and hardware updates. Report from call counts was retrieved from the Zetron Max Call taking system. 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 adopted budget figures (\$462,068.00 matches Total Resource figure). Did not get figures for set aside funds from Sheriff, General, or City.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Jackie Laire	jlaire@montgomerycountya.gov	(712) 623-5107
	Name	Email	Phone
Submitted by:	Jackie Laire	jlaire@montgomerycountya.gov	(712) 623-5107
	Name	Email	Phone
	Montgomery Co Sheriff's Office	Montgomery	
	PSAP Name	County	

Administrative Data	<u>\$ 39,623.62</u>	<u>412</u>	<u>229</u>	<u>8,639</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 143,989.80</u>		<u>2,774</u>		<u>8</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 419.35</u>	Interest
	Amount	Source
	<u>\$5,000</u>	Annual Remote Data Recorder
	Amount	Source
Additional Debt	<u>\$ 125.00</u>	Residential & Pole Sign Replacement
	Amount	Source
	<u> </u>	
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Ins			\$ 70,272.56				
Clothing Allowance							
Organization Dues			\$ 144.00				
Witness Fees							
Longevity Pay							
Other (Specify)	Pre-Tax Insurance		\$ 32.67				
	CPR		\$ 120.00				
	Flu Shots		\$ 75.00				
TOTAL	\$ 529,765.89	\$ -	\$ 529,746.38	\$ 19.51	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies			\$ 177.38	\$ 70.50			
Postage				\$ 33.84			
Fax Machines			\$ 456.98				
Copy Machines			\$ 456.98	\$ 153.53			
Advertising		\$ 82.09					
Promotion							
Training Expenses							
Other (Specify)	office chair	\$ 837.33					
TOTAL	\$ 2,268.63	\$ 919.42	\$ 1,091.34	\$ 257.87	\$ -	\$ -	

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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 50.88		
Electric	\$ 7,198.46		\$ 730.77		
Water			\$ 87.92		
Sewer					
Trash Removal			\$ 97.01		
Janitorial					
Mowing					
Snow Removal					
Other (Specify) Hvac maintenance			\$ 151.80		
American Fire Protection			\$ 8.58		
Pest Control			\$ 10.07		
TOTAL	\$ 8,335.49	\$ -	\$ 1,137.03	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability			\$ 170.36		
Equipment			\$ 331.48		
Office Rental					
Other (Specify)					
TOTAL	\$ 501.84	\$ -	\$ 501.84	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 103.51		
Repairs					
Fuel					
UPS			\$ 40.59		
Other (Specify)					
TOTAL	\$ 144.10	\$ -	\$ 144.10	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 12,171.67				
Hardware		\$ 148.44			
Software					
Upgrades					
Maintenance Agreements	\$ 8,951.00				
Repairs					
Other (Specify) USB & Power Adapter for 911 server	\$ 265.61				
TOTAL	\$ 21,536.72	\$ 21,388.28	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 107.79		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 107.79	\$ -	\$ 107.79	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 13.16		
Iowa System / NCIC		\$ 7,152.00			
Other (Specify)					
TOTAL	\$ 7,165.16	\$ 7,152.00	\$ 13.16	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System				\$ 289.16		
Mapping/GIS				\$ 88.27		
Logging Recorder						
Dispatcher Work Stations			\$ 1,199.76			
Software						
Upgrades						
Maintenance Agreements		\$ 2,000.00	\$ 6,725.00			
Repairs						
EMD		\$ 459.00	\$ 395.00			
Other (Specify) County Policy on-line				\$ 149.37		
TOTAL	\$ 11,305.56	\$ 2,459.00	\$ 8,319.76	\$ 526.80	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify) 911 Coordinator		\$ 7,560.46				
TOTAL	\$ 7,560.46	\$ 7,560.46	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 2,147.20				
Resident Markers						
Contracted Services		\$ 1,250.00				
GIS (mapping)		\$ 3,850.00				
Other (Specify)						
TOTAL	\$ 7,247.20	\$ 7,247.20	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Console connectivity	\$ 1,800.00				
TOTAL	\$ 50,607.60	\$ 50,607.60	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	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, 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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 646,546.44	\$ 97,380.42	\$ 546,457.92	\$ 2,708.10	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Chris Jasper</u>	<u>cjasper@muscatineiowa.gov</u>	<u>563-264-7142</u>
	Name	Email	Phone
Submitted by:	<u>Chris Jasper</u>	<u>cjasper@muscatineiowa.gov</u>	<u>563-264-7142</u>
	Name	Email	Phone
	<u>Muscatine Co Joint Communications Center</u>	<u>Muscatine</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 55,783.72</u>	<u>1,945</u>	<u>UNKNOWN</u>	<u>71,304</u>	<u>3</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 182,436.52</u>		<u>12,867</u>		<u>12</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,484,668.38</u>	<u>General Fund</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime		\$ 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 Ins		\$ 126,210.55					
Clothing Allowance							
Organization Dues		\$ 1,195.00					
Witness Fees							
Longevity Pay							
Other (Specify)							
Director - Cell phone Allowance		\$ 1,290.00					
Pre employment testing		\$ 1,437.40					
TOTAL	\$ 1,002,891.74	\$ -	\$ 1,002,891.74	\$ -	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies		\$ 2,815.15					
Postage	\$ 113.07	\$ 91.90					
Fax Machines							
Copy Machines		\$ 497.26					
Advertising	\$ 82.50	\$ 867.86					
Promotion							
Training Expenses	\$ 481.75	\$ 5,666.60					
Other (Specify)							
Legal Representation		\$ 1,040.00					
TOTAL	\$ 11,656.09	\$ 677.32	\$ 10,978.77	\$ -	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
Pest Control		\$ 445.00			
TOTAL	\$ 445.00	\$ -	\$ 445.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 3,189.00	\$ 22,520.00			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 3,189.00	\$ 22,520.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 1,650.00				
Repairs	\$ 2,226.39				
Fuel					
UPS	\$ 8,813.94				
Other (Specify)					
TOTAL	\$ 12,690.33	\$ -	\$ -	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 31,930.12				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 29.14				
Other (Specify)					
TOTAL	\$ 31,959.26	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 5,132.70			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 5,132.70	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 5,503.95			
Iowa System / NCIC		\$ 30,808.50			
Other (Specify)					
Mobile Data - Vehicle CAD Connection		\$ 36,875.42			
Interpreter Services	\$ 455.74				
Squad MDT Replacements	\$ 54,575.45				
TOTAL	\$ 55,031.19	\$ 73,187.87	\$ -	\$ -	\$ -

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 *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.

Operations:					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
CAD System			\$ 38,727.50			
Mapping/GIS		\$ 12,000.00				
Logging Recorder		\$ 4,170.00				
Dispatcher Work Stations						
Software		\$ 103,792.92	\$ 9,696.43			
Upgrades						
Maintenance Agreements		\$ 1,044.28				
Repairs			\$ 90.00			
EMD			\$ 5,057.25			
Other (Specify)						
PSAP Equipment - headsets etc		\$ 1,252.60				
TOTAL	\$ 175,830.98	\$ 122,259.80	\$ 53,571.18	\$ -	\$ -	\$ -

Data Processing:					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Intersection Signage						
Resident Markers		\$ 3,300.00				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable	\$ 11,271.50				
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers		\$ 23,132.77			
Maintenance Agreements		\$ 116,558.25			
Repairs	\$ 3,208.21	\$ 124.14			
Other (Specify)					
StarCom Port Fees		\$ 173,193.96			
Wave Fees		\$ 1,440.00			
Radio Equipment - Batteries/MICS	\$ 18,901.86	\$ 1,492.00			
TOTAL	\$ 349,322.69	\$ 33,381.57	\$ 315,941.12	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 14,400.00				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
Motorola Callworks Financing payment	\$ 61,725.17					
TOTAL	\$ 61,725.17	\$ 61,725.17	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,823,282.02 \$ 338,613.64 \$ 1,484,668.38 \$ - \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Maureen Thompson</u>	<u>mthompson@obriencounty.org</u>	<u>712-957-3225</u>
	Name	Email	Phone
Submitted by:	<u>Jared Johnson</u>	<u>jjohnson@obriencounty.org</u>	<u>712-757-4305</u>
	Name	Email	Phone
	<u>O'Brien Co Sheriff's Office</u>	<u>O'Brien</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 46,582.70</u>	<u>806</u>	<u></u>	<u></u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 163,843.00</u>		<u>2,974</u>		<u>6</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 2,325.07</u>	<u>Interest</u>
	Amount	Source
	<u>\$ 13,000.00</u>	<u>911 Grants - GIS Grant (\$12,000); ICAP Grant (\$1,000)</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 329,747.89				
FICA			\$ 23,367.50				
IPERS			\$ 30,987.57				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 84,300.00				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 468,402.96	\$ -	\$ 468,402.96	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 189.44			
Electric		\$ 963.03			
Water		\$ 127.42			
Sewer					
Trash Removal		\$ 14.63			
Janitorial		\$ 1,518.93			
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 2,813.45	\$ -	\$ 2,813.45	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify) ICAP	\$ 7,205.00				
TOTAL	\$ 7,205.00	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs					
Fuel		\$ 16.12			
UPS					
Other (Specify)					
TOTAL	\$ 16.12	\$ -	\$ 16.12	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 25,244.14				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs		\$ 767.25			
Other (Specify)					
TOTAL	\$ 26,011.39	\$ 767.25	\$ -	\$ -	\$ -

Administrative Phone 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) AT&T Phone - Hotspot	\$ 1,227.79				
TOTAL	\$ 1,227.79	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 2,775.00	\$ 10,511.12	\$ -	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 4,421.65				
Resident Markers						
Contracted Services						
GIS (mapping)		\$ 400.00				
Other (Specify)						
TOTAL	\$ 4,821.65	\$ 4,821.65	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	
Radio Base	\$ 13,132.20			
Mobile	\$ 52,391.65			
Portable	\$ 5,078.50			
Handheld				
Pagers				
Repeaters	\$ 20,080.00			
Remote Transmitter Sites				
Towers				
Maintenance Agreements	\$ 15,246.20			
Repairs				
Other (Specify)				
Utilities for EMS / Fire Link Shelters	\$ 1,259.61			
All Band Consollette	\$ 10,176.50			
Deskset Back-up Remotes	\$ 6,167.60			
TOTAL	\$ 123,532.26	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	
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	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 689,641.57 \$ 207,130.67 \$ 482,510.90 \$ - \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 476,089.02				
Other (Specify) Operating Funds					\$ 4,745.12	
TOTAL	\$ 480,834.14	\$ 476,089.02	\$ -	\$ -	\$ 4,745.12	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Brenda Hibbing</u>	<u>bhibbing@osceolacoia.org</u>	<u>712-754-2556</u>
	Name	Email	Phone
Submitted by:	<u>Dan Bechler</u>	<u>dbechler@osceolacoia.org</u>	<u>712-754-2556</u>
	Name	Email	Phone
	<u>Osceola Co Sheriff's Office</u>	<u>Osceola</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 19,463.91</u>	<u>552</u>	<u>13</u>	<u>10,952</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 128,116.39</u>		<u>1,327</u>		<u>2</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 77.36</u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Ins			\$ 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) Interpreter				\$ 844.50			
TOTAL	\$ 1,381,781.97	\$ -	\$ 241,740.25	\$ 958,430.33	\$ 181,611.39	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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) lodging, meals,travel				\$ 4,792.38			
TOTAL	\$ 28,417.16	\$ 121.00	\$ 3,499.51	\$ 24,796.65	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric		\$ 13,131.90			
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ 13,131.90	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 1,716.00		\$ 2,288.25		
Equipment			\$ 7,614.00		
Office Rental					
Other (Specify)			\$ 23,756.00		
TOTAL	\$ 1,716.00	\$ -	\$ 33,658.25	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 9,891.20				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 20,361.15		\$ 20,361.15		
Repairs					
Other (Specify)					
TOTAL	\$ 50,613.50	\$ -	\$ 20,361.15	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 2,538.09	\$ 2,434.13		
Hardware					
Software		\$ 1,000.00	\$ 2,308.00		
Upgrades					
Maintenance Agreements		\$ 2,287.00	\$ 4,005.25		
Repairs					
Other (Specify) cellphones/mobile broadband			\$ 3,083.33		
TOTAL	\$ 17,655.80	\$ 5,825.09	\$ 11,830.71	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 1,558.80				
Iowa System / NCIC					
Other (Specify) edispatch	\$ 3,276.00				
TOTAL	\$ 4,834.80	\$ -	\$ -	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 3,659.00	\$ 18,776.00	\$ -	\$ -	

Data Processing:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	

Addressing:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 *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.

Radio Infrastructure: Costs for leased and owned					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Radio Base						
Mobile						
Portable				\$ 1,000.00		
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers				\$ 568.84		
Maintenance Agreements						
Repairs						
Other (Specify) Radio Circuits				\$ 1,142.40		
TOTAL	\$ 2,711.24	\$ -	\$ -	\$ 2,711.24	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Hardware						
Software						
CAD System						
Mapping						
Radio		\$ 1,623.03				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	\$ 1,623.03	\$ 1,623.03	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,558,578.65	\$ 38,547.18	\$ 267,855.75	\$ 1,070,564.33	\$ 181,611.39	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

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				3
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 175,758.79				
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 485.75	interest on investment
	Amount	Source
	\$ 10,298.34	miscellaneous
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding (EMA Commission)	Other Funding Source (specify)	
Salary, to include overtime			\$ 397,374.00				
FICA			\$ 30,400.00				
IPERS			\$ 37,513.00				
Deferred Comp							
Worker's Comp			\$ 1,783.04				
Unemployment Ins							
Health and Dental Ins			\$ 84,031.00				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 551,101.04	\$ -	\$ 551,101.04	\$ -	\$ -	\$ -	

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Office Supplies					\$ 125.22	
Postage		\$ 131.14				
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Training Expenses		\$ 2,816.00				
Other (Specify)						
NENA membership						
TOTAL	\$ 3,072.36	\$ 2,947.14	\$ -	\$ -	\$ 125.22	\$ -

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 **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.

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:

Utilities		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric	\$	9,608.44				
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	\$	9,608.44	\$ -	\$ -	\$ -	\$ -

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability						
Equipment					\$ 4,040.34	
Office Rental	\$	16,616.87				
Other (Specify)						
tower rent						
TOTAL	\$	20,657.21	\$ -	\$ -	\$ 4,040.34	\$ -

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel						
UPS						
Other (Specify)						

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 **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.

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Communications:

To include, but not limited to:

E911 Telephone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 76,669.44				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
radio frequency license					
TOTAL	\$ 76,669.44	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	\$ 3,168.00				
Other (Specify)					

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 **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.

TOTAL	\$	3,168.00	\$	3,168.00	\$	-	\$	-	\$	-
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Operations:										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
CAD System		\$ 12,078.05								
Mapping/GIS		\$ 2,718.00								
Logging Recorder		\$ 1,760.00								
Dispatcher Work Stations										
Software										
Upgrades										
Maintenance Agreements										
Repairs		\$ 10,786.34								
EMD										
Other (Specify)										
eDispatch		\$ 1,698.00								
TOTAL	\$	29,040.39	\$	29,040.39	\$	-	\$	-	\$	-

Data Processing:										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
E911 Data Base/MSAG (Telephone Co)		\$ 55,644.19								
E911 Data Base/MSAG (Other)										
Other (Specify)										
TOTAL	\$	55,644.19	\$	55,644.19	\$	-	\$	-	\$	-

Addressing:									
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Intersection Signage									
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)									

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 **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.

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Radio Base										
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter Sites										
Towers										
Maintenance Agreements	\$	59,775.00								
Repairs										
Other (Specify)										
TOTAL	\$	59,775.00	\$	59,775.00	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	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)										

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.

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 808,736.07 \$ 253,469.47 \$ 551,101.04 \$ - \$ 4,165.56 \$ -

Set Aside Funds:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
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 **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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
To reflect all 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.		
	*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232	

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Mark Hunefeld</u>	<u>paema7460@gmail.com</u>	<u>712-852-4997</u>
	Name	Email	Phone

Submitted by:	<u>Mark Hunefeld</u>	<u>paema7460@gmail.com</u>	<u>712-852-4997</u>
	Name	Email	Phone

<u>Palo Alto Sheriffs Office</u>	<u>Palo Alto</u>
PSAP Name	County

Administrative Data	<u>\$ 40,001.00</u>	<u>657</u>	<u>0</u>	<u>40,909</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 165,300.00</u>		<u>2,325</u>		<u>4</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 121,101.00</u>	<u>General Funds</u>
	Amount	Source

<u>\$ 72.00</u>	<u>Interest</u>
Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

<u></u>	<u></u>
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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 199,593.00			
FICA				\$ 15,084.00			
IPERS				\$ 18,658.00			
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins				\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Contract			\$ 148.00		
TOTAL	\$ 2,555.00	\$ -	\$ 2,555.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 359.00		
Liability			\$ 1,479.00		
Equipment					
Office Rental					
Other (Specify) General Liability			\$ 847.00		
Public Officials Errors and Omissions			\$ 440.00		
TOTAL	\$ 3,125.00	\$ -	\$ 3,125.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 1,099.00		\$ 1,099.00		
Repairs			\$ 1,122.00		
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 3,320.00	\$ 1,099.00	\$ 2,221.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 32,868.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 13,534.00				
Repairs			\$ 360.00		
Other (Specify) Language Link			\$ 257.00		
TOTAL	\$ 47,019.00	\$ -	\$ 617.00	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source EPD	Other Funding Source (specify)
Circuit Costs	\$ 5,848.00		\$ 1,644.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 2,640.00		\$ 1,647.00	\$ 3,300.00	
Repairs			\$ 1,463.00		
Other (Specify) Air Cards			\$ 3,845.00	\$ 1,320.00	
TOTAL	\$ 21,707.00	\$ -	\$ 8,599.00	\$ 4,620.00	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source EPD	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	\$ 778.00		\$ 2,484.00	\$ 2,484.00	
Other (Specify) Printer	\$ 94.00		\$ 426.00	\$ 424.00	
TOTAL	\$ 6,690.00	\$ -	\$ 2,910.00	\$ 2,908.00	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source EPD	Other Funding Source County Att
CAD System						
Mapping/GIS	\$ 2,368.00					
Logging Recorder	\$ 2,725.00					
Dispatcher Work Stations						
Software				\$ 380.00		
Upgrades						
Maintenance Agreements	\$ 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:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$ 1,761.00					
E911 Data Base/MSAG (Other)	\$ 27,000.00					
Other (Specify)						
TOTAL	\$ 28,761.00	\$ 28,761.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 10,768.00					
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ 10,768.00	\$ 10,768.00	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements						
Repairs				\$ 1,209.00		
Other (Specify)						
TOTAL	\$ 1,209.00	\$ -	\$ -	\$ 1,209.00	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)	NEW CONSTRUCTION		\$ 121,101.00	\$ 6,702.00		
TOTAL	\$ 127,803.00	\$ -	\$ 121,101.00	\$ 6,702.00	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 583,953.00	\$ 106,122.00	\$ 121,101.00	\$ 347,460.00	\$ 9,045.00	\$ 225.00
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Changed vendor for admin phone system. Capital Expenditures will increase with the construction of a temporary PSAP facility, purchase and set up permanent structure to house 911 call taking equipment and other electronic equipment for temporary and permanent structures

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Shawn Olson	solson@plymouthcountyiowa.gov	712-546-1260
	Name	Email	Phone
Submitted by:	Shawn Olson	solson@plymouthcountyiowa.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 Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 217,146.00		5,730		8
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 19,119.00	Interest
	Amount	Source
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 5,000.00		\$ 326,108.00				
FICA			\$ 24,079.00				
IPERS			\$ 20,400.00				
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins			\$ 70,343.00				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay			\$ 1,800.00				
Other (Specify)							
TOTAL	\$ 447,730.00	\$ 5,000.00	\$ -	\$ 442,730.00	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From 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	\$ 408.00	\$ -	\$ 5,877.00	\$ -	\$ -	\$ -

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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 17,525.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 17,525.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 6,480.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 6,480.00	\$ -	\$ 6,480.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System				\$ 3,804.00		
Mapping/GIS						
Logging Recorder	\$ 4,860.00					
Dispatcher Work Stations				\$ 4,800.00		
Software						
Upgrades						
Maintenance Agreements	\$ 8,000.00					
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 21,464.00	\$ 12,860.00	\$ -	\$ 8,604.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$ 11,625.00					
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ 11,625.00	\$ 11,625.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 1,340.00					
Resident Markers						
Contracted Services	\$ 2,250.00					
GIS (mapping)	\$ 400.00					
Other (Specify)						
TOTAL	\$ 3,990.00	\$ 3,990.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base	\$ 14,057.34		\$ 3,300.00		
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites	\$ 278.00				
Towers	\$ 25,100.00				
Maintenance Agreements	\$ 15,729.00				
Repairs					
Other (Specify)					
TOTAL	\$ 58,464.34	\$ -	\$ 3,300.00	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 111,752.00				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 111,752.00	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 713,420.34	\$ 218,324.34	\$ -	\$ 495,096.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2020 through June 30, 2021

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Russell Jergens	rjergens@pocahontascounty.iowa.gov	712-335-3188
	Name	Email	Phone
Submitted by:	same	same	same
	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
	\$ 165,991.00		1,403		
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 26,804.00	wire line
	Amount	Source
Additional Revenues	\$ 181.00	interest
	Amount	Source
Additional Debt		
	Amount	Source
Additional Debt		
	Amount	Source

Reporting: July 1, 2020 through June 30, 2021

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 211,816.00			
FICA						
IPERS						
Deferred Comp						
Worker's Comp						
Unemployment Ins			\$ 5,000.00			
Health and Dental Ins			\$ 66,000.00			
Clothing Allowance			\$ 1,047.00			
Organization Dues	\$ 328.00		\$ 609.00			
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	\$ 284,800.00	\$ -	\$ 284,472.00	\$ -	\$ -	

Administration - Other Costs:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies	\$ 654.00		\$ 2,626.00			
Postage	\$ 600.00					
Fax Machines						
Copy Machines						
Advertising	\$ 64.00					
Promotion						
Training Expenses	\$ 190.00		\$ 2,570.00			
Other (Specify)						
office equipment			\$ 491.00			
TOTAL	\$ 7,195.00	\$ 1,508.00	\$ 5,687.00	\$ -	\$ -	

Reporting: July 1, 2020 through June 30, 2021

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To reflect all 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.

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:

<u>Utilities</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas						
Electric	\$	675.00				
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	\$	675.00	\$ -	\$ -	\$ -	\$ -
<u>Insurance</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building						
Liability	\$	3,223.00				
Equipment						
Office Rental						
Other (Specify)						
TOTAL	\$	3,223.00	\$ -	\$ -	\$ -	\$ -
<u>Generator</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel	\$	600.00				
UPS						
Other (Specify)						
TOTAL	\$	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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 44,730.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 16,500.00				
Repairs					
Other (Specify)					
TOTAL	\$ 61,230.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 1,430.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 1,430.00	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 1,200.00				
Iowa System / NCIC					
Other (Specify)					
TOTAL	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021

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To reflect all 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.

Operations:							
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
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	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:							
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 17,610.00					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 17,610.00	\$ 17,610.00	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers							
Contracted Services		\$ 10,000.00					
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

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 *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.

Radio Infrastructure: Costs for leased and owned					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base			\$ 3,062.00		
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs	\$ 36,043.00				
Other (Specify)					
TOTAL	\$ 39,105.00	\$ -	\$ 3,062.00	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	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)					
	\$ -	\$ -	\$ -	\$ -	\$ -

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 452,987.00	\$ 159,766.00	\$ -	\$ 293,221.00	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative 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 Department Polk
 PSAP Name County

Administrative Data	<u>\$ 792,479.40</u>	<u>11,364</u>	<u>5,796</u>	<u>326,511</u>	<u>13</u>
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 57,318.84</u>		<u>141,622</u>		<u>39</u>
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

<u>\$ 36,000.00</u>	<u>GIS Grant - City of Des Moines IT responsible for GIS for all 3 PSAPS</u>
Amount	Source
<u></u>	<u>Interest</u>
Amount	Source

Additional Debt

<u></u>	<u></u>
Amount	Source
<u></u>	<u></u>
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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
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	\$ 1,560.00	\$ 2,508.00	\$ -	\$ -	\$ -	
Witness Fees	\$ -	\$ 180.00	\$ -	\$ -	\$ -	
Longevity Pay	\$ -		\$ -	\$ -	\$ -	
Other (Specify) 401/ retirement	\$ -	\$ 247,865.00	\$ -	\$ -	\$ -	
Tuition reimbursement	\$ -	\$ 9,151.00	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 6,129,068.89	\$ 270,868.00	\$ 5,858,200.89	\$ -	\$ -	

Administration - Other Costs:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
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	\$ -	\$ -	\$ -	
TOTAL	\$ 7,102.00	\$ -	\$ 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas	\$ -	\$ 524.00	\$ -	\$ -	\$ -
Electric	\$ -	\$ 556,873.00	\$ -	\$ -	\$ -
Water	\$ -		\$ -	\$ -	\$ -
Sewer	\$ -	\$ 2,164.00	\$ -	\$ -	\$ -
Trash Removal	\$ -		\$ -	\$ -	\$ -
Janitorial	\$ -		\$ -	\$ -	\$ -
Mowing	\$ -		\$ -	\$ -	\$ -
Snow Removal	\$ -		\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 559,561.00	\$ 559,561.00	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building	\$ -	\$ 465.00	\$ -	\$ -	\$ -
Liability	\$ -		\$ -	\$ -	\$ -
Equipment	\$ -	\$ 2,230.00	\$ -	\$ -	\$ -
Office Rental	\$ -		\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,695.00	\$ 2,695.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 39,848.00	\$ 8,688.00	\$ 31,160.00	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Operations:					Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$ 179,594.00	\$ 75,331.00	\$ -	\$ -	\$ -
Mapping/GIS		\$ -		\$ -	\$ -	\$ -
Logging Recorder		\$ -		\$ -	\$ -	\$ -
Dispatcher Work Stations		\$ 8,122.00	\$ -	\$ -	\$ -	\$ -
Software		\$ 64,034.00	\$ 247,657.94	\$ -	\$ -	\$ -
Upgrades		\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements		\$ -	\$ 9,440.00	\$ -	\$ -	\$ -
Repairs		\$ -	\$ -	\$ -	\$ -	\$ -
EMD		\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 584,178.94	\$ 251,750.00	\$ 332,428.94	\$ -	\$ -	\$ -

Data Processing:					Other Funding	Other Funding
<u>To include, but not limited to:</u>		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
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$ -		\$ -	\$ -	\$ -
Resident Markers		\$ -		\$ -	\$ -	\$ -
Contracted Services		\$ 36,000.00		\$ -	\$ -	\$ -
GIS (mapping)		\$ -		\$ -	\$ -	\$ -
Other (Specify)		\$ -		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	Source (specify)	Source (specify)
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 Agreements	\$ -		\$ -	\$ -
Repairs	\$ -	\$ 3,656.00	\$ -	\$ -
Other (Specify) leased tower MICs- gas	\$ 1,184.00	\$ -	\$ -	\$ -
Leased tower space MICs electric	\$ 3,889.00	\$ -	\$ -	\$ -
Leased tower space MICs generator repair	\$ 2,113.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 71,342.00	\$ 69,799.00	\$ -	\$ -

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	Source (specify)	Source (specify)
Hardware	\$ -		\$ -	\$ -
Software	\$ -		\$ -	\$ -
CAD System	\$ -		\$ -	\$ -
Mapping	\$ -		\$ -	\$ -
Radio	\$ -		\$ -	\$ -
Logging Recorder	\$ -		\$ -	\$ -
Dispatcher Work Stations	\$ -		\$ -	\$ -
Maintenance Agreements	\$ -		\$ -	\$ -
Repairs	\$ -		\$ -	\$ -
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 **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.

Debt Services: Paid on debt during the current reporting timeframe					Other Funding	Other Funding
<u>To include, but not limited to:</u>		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	\$ 7,862,427.84	\$ 885,798.00	\$ 6,976,629.84	\$ -	\$ -	\$ -
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Set Aside Funds:					Other Funding	Other Funding
<u>To include, but not limited to:</u>		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)			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Thomas Caligiuri	thomas.caligiuri@polkcountyiowa.gov	(515) 323-5408
	Name	Email	Phone
Submitted by:	Curtis Pion	curtis.pion@polkcountyiowa.gov	(515) 286-3945
	Name	Email	Phone
	Polk County Sheriffs Office	Polk	
	PSAP Name	County	

Administrative Data	\$ 354,961.34	5,027	2,432	118,317	11
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 212,393.08		65,858		25
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

Amount	Source
Amount	Source

Additional Debt

Amount	Source
Amount	Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime	\$ 151,161.78	\$ 2,223,185.50			
FICA	\$ 11,128.73	\$ 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 Ins	\$ 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				
Accrued Leave payout		\$ 24,909.57			
Misc other services (medical director EMD)		\$ 2,000.00			
TOTAL	\$ 3,319,414.09	\$ 3,080,244.00	\$ -	\$ -	\$ -

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	\$ 385.07	\$ 3,234.55			
Postage	\$ 11.90				
Fax Machines					
Copy Machines		\$ 1,260.73			
Advertising					
Promotion	\$ 44.34				
Training Expenses	\$ 6,076.00	\$ 25,082.72			
Other (Specify) meetings/Travel mileage	\$ 220.99				
Consultant fees/Other Eligible Admin Exp	\$ 21,605.29	\$ 12,746.79			
Furniture and Equip	\$ 522.00				
TOTAL	\$ 71,190.38	\$ 42,324.79	\$ -	\$ -	\$ -

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 880.52			
Electric		\$ 18,223.55			
Water		\$ 733.82			
Sewer					
Trash Removal		\$ 1,401.01			
Janitorial		\$ 195.05			

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 **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.

Mowing						
Snow Removal						
Other (Specify)						
R & M Services		\$	6,421.78			
R & M Supplies		\$	5,969.89			
TOTAL	\$	33,825.60	\$	-	\$	33,825.60

Insurance		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building	\$	776.61	\$	4,497.59		
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL	\$	5,274.20	\$	776.61	\$	4,497.59

Generator		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement						
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	\$	-	\$	-	\$	-

Communications:						
To include, but not limited to:						
E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$	16,575.91	\$	1,009.00		
Hardware	\$	3,328.65				
Software						
Upgrades	\$	180,260.91				
Maintenance Agreements	\$	80,796.15				
Repairs						
Other (Specify)						
TOTAL	\$	281,970.62	\$	280,961.62	\$	1,009.00

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$	29,419.35		
Hardware	\$	487.93				
Software						
Upgrades						
Maintenance Agreements	\$	636.67				
Repairs			\$	7,189.70		
Other (Specify) cell phones coordinator	\$	171.60	\$	1,879.80		
Office Phones Chargeback-GS			\$	10,715.40		
TOTAL	\$	50,500.44	\$	1,296.19	\$	49,204.25

Other		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees						
Iowa System / NCIC			\$	23,182.08		
Other (Specify)						
TOTAL	\$	23,182.08	\$	-	\$	23,182.08

Operations:						
To include, but not limited to:						
CAD System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$	103,639.39	\$	8,370.00		
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements	\$	72,023.83	\$	77,283.51		
Repairs						
EMD						
Other (Specify) Data Lines			\$	2,761.05		
TOTAL	\$	264,077.78	\$	175,663.22	\$	88,414.56

Data Processing:						
To include, but not limited to:						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)

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 **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.

E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)	\$ 33,908.00					
Other (Specify)						
TOTAL	\$ 33,908.00	\$ 33,908.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: Costs for leased and owned						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Radio Base	\$ 189.58	\$ 11,119.46				
Mobile						
Portable	\$ 47.94					
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers	\$ 16,711.00					
Maintenance Agreements		\$ 265,140.00				
Repairs						
Other (Specify)						
Electric	\$ 1,296.23					
Gas	\$ 394.71					
TOTAL	\$ 294,898.92	\$ 18,639.46	\$ 276,259.46	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Hardware						
Software						
CAD System						
Mapping						
Radio	\$ 818,406.28	\$ 1,597,881.62				
Logging Recorder	\$ 95,854.00					
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL	\$ 2,512,141.90	\$ 914,260.28	\$ 1,597,881.62	\$ -	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):						
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 6,890,384.00 \$ 1,693,541.05 \$ 5,196,842.95 \$ - \$ - \$ -

Set Aside Funds:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Darin Riney	darin.riney@wdm.iowa.gov	(515) 273-0606
	Name	Email	Phone

Submitted by:	Darin Riney	darin.riney@wdm.iowa.gov	(515) 273-0606
	Name	Email	Phone

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 Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 1,569.86	Bank Interest General
	Amount	Source

\$ 14,563.30	Reports & Insurance Reimburse - General
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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Ins			\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware	\$ 27,344.21				
Software	\$ 18,603.00				
Upgrades					
Maintenance Agreements	\$ 60,503.67				
Repairs					
Other (Specify)					
Data Charges	\$ 99,254.11				
TOTAL	\$ 205,704.99	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 24,612.37			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 24,612.37	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 1,919.75				
Iowa System / NCIC					
Other (Specify)					
Legal Fees		\$ 5,057.50			
Indirect Administration		\$ 756,621.00			
TOTAL	\$ 1,919.75	\$ 761,678.50	\$ -	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System	\$ 132,405.00					
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements	\$ 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 Dept of Public Safety		\$ 40,848.00				
TOTAL	\$ 842,930.88	\$ 51,860.00	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
Data Base Administration	\$ 6,160.00					
TOTAL	\$ 6,160.00	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Radio Base				
Mobile				
Portable				
Handheld				
Pagers				
Repeaters				
Remote Transmitter Sites				
Towers	\$ 216.00			
Maintenance Agreements	\$ 131,924.92			
Repairs	\$ 481.11	\$ 2,474.62		
Other (Specify)				
TOTAL	\$ 135,096.65	\$ 2,474.62	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Hardware		\$ 713.11		
Software				
CAD System				
Mapping				
Radio				
Logging Recorder				
Dispatcher Work Stations				
Maintenance Agreements				
Repairs		\$ 24,136.02		
Other (Specify)				
Furniture	\$ 887.39	\$ 1,383.88		
Vehicle Replacement		\$ 6,394.32		
TOTAL	\$ 33,514.72	\$ 32,627.33	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans		\$ 3,201.84				
Other (Specify)						
TOTAL	\$ 3,201.84	\$ 3,201.84	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 5,386,831.45	\$ 1,141,673.21	\$ 4,245,158.24	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Robert Andersen</u>	<u>randersen@sheriff.pottcounty-ia.gov</u>	<u>(712) 328-5739</u>
	Name	Email	Phone
Submitted by:	<u>Robert Andersen</u>	<u>randersen@sheriff.pottcounty-ia.gov</u>	<u>(712) 328-5739</u>
	Name	Email	Phone
	<u>Pottawattamie County Law Enforcement 9-11</u>	<u>Pottawattamie</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 123,640.00</u>	<u>10,951</u>	<u>4,724</u>	<u>110,529</u>	<u>5</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 554,612.00</u>		<u>45,625</u>		<u>27</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 17,253.00</u>	<u>interest</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime		\$ 2,047,048.00					
FICA		\$ 179,240.00					
IPERS		\$ 221,180.00					
Deferred Comp							
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:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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, 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building				\$ 309.00	
Liability					
Equipment				\$ 4,633.00	
Office Rental					
Other (Specify)				\$ 2,219.00	
TOTAL	\$ 7,161.00	\$ -	\$ -	\$ 7,161.00	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 675.00				
Repairs	\$ 415.00				
Fuel		\$ 380.00			
UPS					
Other (Specify)					
TOTAL	\$ 1,470.00	\$ 1,090.00	\$ 380.00	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 44,063.00				
Hardware					
Software	\$ 27,250.00				
Upgrades	\$ 27,250.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 98,563.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 44,473.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 44,473.00	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees				\$ 169.00	
Iowa System / NCIC	\$ 54,608.00				
Other (Specify)					
TOTAL	\$ 54,777.00	\$ -	\$ -	\$ 169.00	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System					\$ 32,758.00		
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
EMD		\$ 9,600.00					
Other (Specify)							
TOTAL	\$ 42,358.00	\$ 9,600.00	\$ -	\$ -	\$ 32,758.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)		\$ 44,424.00					
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ 44,424.00	\$ 44,424.00	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage					\$ 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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
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	\$ 370,687.00	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 4,178,445.00	\$ 631,573.00	\$ 3,489,682.00	\$ -	\$ 57,190.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Dawn Disney & Laura Tish(Auditor's Office)</u>	<u>poweshiek911@zumatel.net</u>	<u>641-623-3083</u>
	Name	Email	Phone
Submitted by:	<u>Dawn Disney</u>	<u>poweshiek911@zumatel.net</u>	<u>641-623-3083</u>
	Name	Email	Phone
	<u>Poweshiek Co Sheriff's Office</u>	<u>Poweshiek</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 70,982.71</u>	<u>1,843</u>	<u>5</u>	<u>4,403</u>	<u>2 Full Time & 1 Back-up</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 178,742.79</u>		<u>5,187</u>		<u>12</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 3,273.48</u>	<u>Signs/Maps/Interest-IPAIT/Misc.</u>
	Amount	Source
	<u>\$ 12,000.00</u>	<u>State 911 Grant</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 345,790.87				
FICA			\$ 26,453.00				
IPERS			\$ 33,299.66				
Deferred Comp							
Worker's Comp			\$ 2,261.71				
Unemployment Ins							
Health and Dental Ins			\$ 55,603.52				
Clothing Allowance			\$ 1,555.94				
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
AD&D			\$ 311.81				
Pre-Employment			\$ 488.00				
TOTAL	\$ 465,764.51	\$ -	\$ 465,764.51	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From 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, 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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 & Sprinklers		\$ 521.86			
TOTAL	\$ -	\$ 11,606.76	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 2,300.00			
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 339.87		
Repairs					
Fuel			\$ 220.00		
UPS					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 559.87	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 65,283.68				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 65,283.68	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 4,519.11		\$ 4,958.92		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Fax Line	\$ 750.00				
TOTAL	\$ 5,269.11	\$ -	\$ 4,958.92	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 659.88				
Iowa System / NCIC			\$ 7,584.00		
Other (Specify)					
AirCards/Cell Phones	\$ 3,371.32		\$ 8,389.32		
Cable			\$ 380.00		
TOTAL	\$ 4,031.20	\$ -	\$ 16,353.32	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 19,007.72				
Repairs		\$ 297.50				
EMD						
Other (Specify)						
First Net/Dispatch Console				\$ 411.24		
Language Line		\$ 125.06				
TOTAL	\$ 19,841.52	\$ 19,430.28	\$ -	\$ 411.24	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)		\$ 9,090.90				
E911 Data Base/MSAG (Other)		\$ 14,000.00				
Other (Specify)						
TOTAL	\$ 23,090.90	\$ 23,090.90	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 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, 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 **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.

Radio Infrastructure: Costs for leased and owned					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 600.00				
Maintenance Agreements						
Repairs						
Other (Specify) Keys f/Tower Site		\$ 12.00				
Gen. Repair after Derecho		\$ 399.96				
Fuel f/Generator after Derecho		\$ 405.30				
Electric @ 2 tower sites		\$ 3,164.17				
TOTAL	\$ 4,581.43	\$ 4,581.43	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 649,730.64 \$ 143,472.77 \$ 479,671.27 \$ 26,586.60 \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 47,539.93				
Amount set aside for future projects		\$ 200,000.00				
Other (Specify)						
Set Aside/Reserved/Unspendable		\$ 15,000.00				
TOTAL	\$ 262,539.93	\$ 262,539.93	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Melissia Stark</u>	<u>mstark@ringgoldcounty.us</u>	<u>641-202-5108</u>
	Name	Email	Phone

Submitted by:	<u>Melissia Stark</u>	<u>mstark@ringgoldcounty.us</u>	<u>641-202-5108</u>
	Name	Email	Phone

<u>Ringgold Co Sheriff's Office</u>	<u>Ringgold</u>
PSAP Name	County

Administrative Data	<u>\$ 30,650.46</u>	<u></u>	<u></u>	<u></u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 144,335.95</u>	<u></u>	<u></u>	<u></u>	<u>7</u>
	Wireless Surcharge Received	Number of Wireless Calls			Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 714.03</u>	<u>Interest</u>
	Amount	Source

<u></u>	<u></u>
Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

<u></u>	<u></u>
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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 287,507.70			
FICA				\$ 21,547.00			
IPERS				\$ 26,982.00			
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins				\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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		\$ 1,649.52					
TOTAL	\$ 4,211.90	\$ 2,178.90	\$ -	\$ 2,033.00	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 and additional lawn care			\$ 800.00		
TOTAL	\$ 26,381.00	\$ -	\$ 26,381.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 3,725.00		
Liability					
Equipment			\$ 1,609.00		
Office Rental					
Other (Specify)					
TOTAL	\$ 5,334.00	\$ -	\$ 5,334.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs			\$ 379.00		
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 379.00	\$ -	\$ 379.00	\$ -	\$ -

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 23,102.24				
Hardware			\$ 2,869.00		
Software					
Upgrades			\$ 897.00		
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 26,868.24	\$ -	\$ 3,766.00	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 4,312.00		
Iowa System / NCIC			\$ 5,112.00		
Other (Specify) Notary			\$ 102.00		
TOTAL	\$ 9,526.00	\$ -	\$ 9,526.00	\$ -	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS		\$ 11,349.29					
Logging Recorder							
Dispatcher Work Stations				\$ 410.00			
Software							
Upgrades				\$ 1,794.00			
Maintenance Agreements		\$ 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:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -	

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 *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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements			\$ 264.00				
Repairs			\$ 1,681.33				
Other (Specify)							
TOTAL	\$ 1,945.33	\$ -	\$ -	\$ 1,945.33	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio	\$ 48,689.01						
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL	\$ 48,689.01	\$ -	\$ -	\$ 48,689.01	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 598,274.87	\$ 138,870.84	\$ -	\$ 459,404.03	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Bobbie Wells</u>	<u>911coord@saccounty.org</u>	<u>712-662-7929</u>
	Name	Email	Phone
Submitted by:	<u>Bobbie Wells</u>	<u>911coord@saccounty.org</u>	<u>712-662-7929</u>
	Name	Email	Phone
	<u>2008</u>	<u>Sac County</u>	
	PSAP Name	County	

Administrative Data	<u>\$39,934.78</u>	<u>230</u>	<u>36</u>	<u>33,958</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$169,190.07</u>		<u>1,897</u>		<u>6</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,170.78</u>	<u>ICAP/IMWCA/NENA/Misc</u>
	Amount	Source
	<u>\$ 7,000.00</u>	<u>Sac County funding</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$ 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 Ins							
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 - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 466.87						
admin support	\$ 470.00						
TOTAL	\$ 4,919.43	\$ 2,419.43	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -

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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial		\$ 2,271.00			
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ 2,271.00	\$ -	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 2,977.00			
Liability	\$ 2,345.00	\$ 1,682.00			
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 2,345.00	\$ 4,659.00	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 20,906.17				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 20,906.17	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 2,033.21				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 2,033.21	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 491.00		
Iowa System / NCIC			\$ 5,928.00		
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 6,419.00	\$ -	\$ -

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS	\$	5,124.00				
Logging Recorder	\$	2,665.00				
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements	\$	40,424.38				
Repairs						
EMD						
Other (Specify)						
TOTAL	\$	48,213.38	\$	-	\$	-

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$	3,891.16				
E911 Data Base/MSAG (Other)						
Other (Specify)						
budget info/processing			\$	2,195.00		
TOTAL	\$	6,086.16	\$	2,195.00	\$	-

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers	\$	975.73				
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL	\$	975.73	\$	-	\$	-

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 **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.

Radio Infrastructure: Costs for leased and owned					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements				\$ 19,000.00		
Repairs						
Other (Specify)						
TOTAL	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Hardware						
Software						
CAD System						
Mapping						
Radio		\$ 133,348.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements		\$ 3,931.58				
Repairs						
Other (Specify) SCPD grant passthru		\$ 1,072.77				
PSAP cord		\$ 28.45				
pictometry update		\$ 10,026.56				
TOTAL	\$ 148,407.36	\$ 148,407.36	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 620,265.15	\$ 240,673.15	\$ 21,125.00	\$ 358,467.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Diane Sefrit	sci911@mediacombb.net	712-523-3367
	Name	Email	Phone
Submitted by:	Diane Sefrit	sci911@mediacombb.net	712-523-3367
	Name	Email	Phone
	PSAP Name	County	

Administrative Data	\$ 215,418.58	3,024	N/A	27,148	14
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 889,551.48		15,938		40
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 121,655.17	State Payout Funds
	Amount	Source
	\$ 85,000.00	GIS Grant/ICAP Grant
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -	\$ -	
Worker's Comp	\$ -	\$ -	\$ 13,257.62	\$ 3,888.00	\$ -	
Unemployment Ins	\$ 99.00	\$ -	\$ -	\$ -	\$ -	
Health and Dental Ins	\$ 2,995.00	\$ -	\$ 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:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
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	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 39,000.77	\$ 6,784.00	\$ 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**

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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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas	\$ 672.00	\$ 1,063.00	\$ 13,907.20	\$ -	\$ -
Electric	\$ 328.00	\$ 645.00	\$ 69,433.55	\$ -	\$ -
Water	\$ 48.00	\$ 455.00	\$ 5,871.85	\$ -	\$ -
Sewer	\$ 36.00	\$ 1.00	\$ 5,165.92	\$ -	\$ -
Trash Removal	\$ -	\$ 202.00	\$ 3,469.66	\$ -	\$ -
Janitorial	\$ -	\$ 3,276.00	\$ 5,759.92	\$ -	\$ -
Mowing	\$ -	\$ -	\$ 745.00	\$ -	\$ -
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	\$ -	\$ -
TOTAL	\$ 1,084.00	\$ 7,294.00	\$ 106,033.10	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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	\$ 15,836.00	\$ 17,848.00	\$ 42,323.18	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ -	\$ -	\$ 2,651.00	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ -	\$ -	\$ 630.45	\$ -	\$ -
UPS	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 3,281.45	\$ -	\$ -

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Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 241,507.00	\$ -	\$ -	\$ -	\$ -
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 242,007.00	\$ -	\$ 500.00	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 2,208.00	\$ -	\$ 34,841.61	\$ -	\$ -
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ 7,000.00	\$ 375.00	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ 13,322.23	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 57,746.84	\$ 7,000.00	\$ 48,538.84	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ -	\$ 7,500.00	\$ 11,054.15	\$ -	\$ -
Iowa System / NCIC	\$ -	\$ -	\$ 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, 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 *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.

Operations:			Other Funding	Other Funding	
<u>To include, but not limited to:</u>	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 Funding	Other Funding	
<u>To include, but not limited to:</u>	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	
<u>To include, but not limited to:</u>	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, 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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	Source (specify)	Source (specify)
Radio Base	\$ -	\$ -	\$ -	\$ -
Mobile	\$ -	\$ -	\$ -	\$ -
Portable	\$ -	\$ -	\$ -	\$ -
Handheld	\$ -	\$ -	\$ -	\$ -
Pagers	\$ -	\$ -	\$ -	\$ -
Repeaters	\$ -	\$ -	\$ -	\$ -
Remote Transmitter Sites	\$ -	\$ -	\$ -	\$ -
Towers	\$ -	\$ -	\$ 4,117.50	\$ -
Maintenance Agreements	\$ -	\$ -	\$ 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-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	Source (specify)	Source (specify)
Hardware	\$ 41,755.00	\$ -	\$ -	\$ -
Software	\$ 4,935.00	\$ -	\$ -	\$ -
CAD System	\$ -	\$ -	\$ -	\$ -
Mapping	\$ -	\$ -	\$ -	\$ -
Radio	\$ 51,393.00	\$ -	\$ 8,959.00	\$ -
Logging Recorder	\$ -	\$ -	\$ -	\$ -
Dispatcher Work Stations	\$ 7,419.00	\$ -	\$ -	\$ -
Maintenance Agreements	\$ 11,915.00	\$ 7,000.00	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -
Other (Specify) AC Unit	\$ 3,275.00	\$ -	\$ -	\$ -
EMD	\$ 716.00	\$ -	\$ -	\$ -
General Obligation Bond	\$ -	\$ -	\$ -	\$ 731,482.36
New Laptops	\$ -	\$ -	\$ 14,752.00	\$ -
TOTAL	\$ 883,601.36	\$ 121,408.00	\$ 23,711.00	\$ 731,482.36

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.

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	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):			Other Funding	Other Funding	
	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
	\$ -	\$ -	\$ 6,147.50	\$ -	\$ -
	\$ -	\$ -	\$ 937.49	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 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:			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 purchases	\$ 2,578,283.00	\$ -	\$ -	\$ -	\$ -
Amount set aside for future projects	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,578,283.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Adair Co Notes: See individual report please

Reminders

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Jason Cook	jason.cook@scottcountyiowa.gov	563-484-3000
	Name	Email	Phone
Submitted by:	Jason Cook	jason.cook@scottcountyiowa.gov	563-484-3000
	Name	Email	Phone
	Scott Co Emergency Comm Center	Scott	
	PSAP Name	County	

Administrative Data	\$ 399,668.04	12,467	7,514	105,298	23
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 791,048.43		110,529		42
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 15,240,519.00	EMA County General Supplemental Levy and Fund Balance
	Amount	Source
	\$ 38,036.68	Other Sources
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime					\$ 3,499,835.48	
FICA					\$ 257,677.95	
IPERS					\$ 328,137.52	
Deferred Comp					\$ 29,366.11	
Worker's Comp					\$ 10,164.00	
Unemployment Ins					\$ 581.13	
Health and Dental Ins					\$ 828,699.67	
Clothing Allowance						
Organization Dues					\$ 3,292.00	
Witness Fees						
Longevity Pay						
Other (Specify)						
Employee Development					\$ 4,012.02	
TOTAL	\$ 4,961,765.88	\$ -	\$ -	\$ -	\$ 4,961,765.88	

Administration - Other Costs:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (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, 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 *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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					\$ 90,065.36
Water					\$ 3,238.41
Sewer					\$ 1,791.81
Trash Removal					\$ 2,340.00
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					\$ 14,944.19
Building Maintenance					\$ 4,410.00
Equipment Maintenance					\$ 116,855.19
TOTAL	\$ 233,644.96	\$ -	\$ -	\$ -	\$ 233,644.96

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					\$ 28,893.00
Liability					\$ 20,433.00
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 49,326.00	\$ -	\$ -	\$ -	\$ 49,326.00

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					\$ 2,605.00
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 2,605.00	\$ -	\$ -	\$ -	\$ 2,605.00

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					\$ 60,918.76
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 60,918.76	\$ -	\$ -	\$ -	\$ 60,918.76

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					\$ 242,256.00
Other (Specify)					
Contracted Maint/IT					\$ 265,974.51
Cellular Phones					\$ 13,646.23
Lexis Nexis					\$ 21,920.28
TOTAL	\$ 543,797.02	\$ -	\$ -	\$ -	\$ 543,797.02

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 *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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						\$ 454,024.10
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						\$ 206,884.62
Upgrades						
Maintenance Agreements						
Repairs						
EMD						\$ 43,520.00
Other (Specify)						
Vehicle Expense						\$ 171.81
Other Commerical Services						\$ 50,690.32
TOTAL	\$ 755,290.85	\$ -	\$ -	\$ -	\$ -	\$ 755,290.85

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 *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.

Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							\$ 11,808.00
Maintenance Agreements							\$ 183,361.08
Repairs							
Other (Specify)							
Acces Fees							\$ 583,341.69
TOTAL	\$ 778,510.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,510.77

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding	Source (specify)	Source (specify)
Hardware							\$ 18,661.89
Software							\$ 147,324.64
CAD System							
Mapping							
Radio							\$ 6,685,139.60
Logging Recorder							\$ 118,813.13
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							\$ 6,081.36
Other (Specify)							
Office Furniture							\$ 17,356.12
TOTAL	\$ 6,993,376.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,993,376.74

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans		\$ 1,214,127.30				\$ 708,400.00
Other (Specify)						
TOTAL	\$ 1,922,527.30	\$ 1,214,127.30	\$ -	\$ -	\$ -	\$ 708,400.00

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 16,357,241.58 \$ 1,214,127.30 \$ - \$ - \$ - \$ 15,143,114.28

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ (23,410.83)				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ (23,410.83)	\$ (23,410.83)	\$ -	\$ -	\$ -	\$ -

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

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 **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.

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	\$ 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 Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 13,176.00	GIS Grant/ Interest
	Amount	Source
	\$ 767,237.00	EMA Funding
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA	Other Funding Source (specify)	
Salary, to include overtime					\$ 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)							
Insurance					\$ 114,253.00		
TOTAL	\$ 783,376.00	\$ -	\$ -	\$ -	\$ 783,376.00	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source EMA	Other Funding 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		
Labor Relations					\$ 5,850.00		
Mileage					\$ 179.00		
TOTAL	\$ 32,247.00	\$ 8,410.00	\$ -	\$ -	\$ 23,837.00	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding 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	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
Insurance	\$ 3,093.00				
				\$ 13,528.00	
TOTAL	\$ 16,621.00	\$ 3,093.00	\$ -	\$ 13,528.00	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 30,264.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 34,406.00				
Repairs	\$ 5,014.00				
Other (Specify)					
TOTAL	\$ 69,684.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 5,879.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 5,879.00	\$ -	\$ 5,879.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
EMA Equipemnt Purchase				\$ 28,819.00	
TOTAL	\$ 28,819.00	\$ -	\$ -	\$ 28,819.00	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
Equipment Purchase					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	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, 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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Misc						
Vehicle Maintenance					\$ 2,663.00	
Maintenance Agreements					\$ 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 360,000.00			\$ 275,000.00	
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 635,000.00	\$ 360,000.00	\$ -	\$ -	\$ 275,000.00	\$ -

Notes/Comments: No way to account for total admin call counts. Will have for next year with our new 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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Nate Huizenga</u> Name	<u>nateh@siouxcounty.org</u> Email	<u>712-737-4010</u> Phone
Submitted by:	<u>Nate Huizenga</u> Name	<u>nateh@siouxcounty.org</u> Email	<u>712-737-4010</u> Phone
	<u>Sioux Co Sheriff's Office</u> PSAP Name	<u>Sioux</u> County	

Administrative Data	<u>\$ 90,238.63</u> Wireline Surcharge Received	<u>698</u> Number of Wireline Calls	<u></u> Number of VoIP Calls	<u></u> Number of Admin Calls	<u>2</u> Call Taking Stations
	<u>\$ 247,467.39</u> Wireless Surcharge Received		<u>5,769</u> Number of Wireless Calls		<u>7</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 93.15</u> Amount	<u>Interest</u> Source
	<u></u> Amount	<u></u> Source
Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime		\$ 322,454.95					
FICA		\$ 23,956.64					
IPERS		\$ 30,409.05					
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins		\$ 34,149.00					
Clothing Allowance							
Organization Dues		\$ 435.00					
Witness Fees							
Longevity Pay							
Other (Specify)							
Employee Insurance-Self Funding		\$ 4,700.00					
Official Publication		\$ 1,203.30					
TOTAL	\$ 417,307.94	\$ -	\$ 417,307.94	\$ -	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies		\$ 1,381.36					
Postage							
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses		\$ 175.00					
Other (Specify)							
Office & Data Proc. Equip		\$ 2,462.66					
Office Equipment and Furniture		\$ 1,044.75					
TOTAL	\$ 5,063.77	\$ -	\$ 5,063.77	\$ -	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment		\$ 2,330.00			
Office Rental					
Other (Specify)					
TOTAL	\$ 2,330.00	\$ -	\$ 2,330.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 78,367.57				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 2,972.18				
Other (Specify)					
Official Publication	\$ 65.57				
TOTAL	\$ 81,405.32	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 5,391.45			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ 5,391.45	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC		\$ 21,715.18			
Other (Specify)					
TOTAL	\$ -	\$ 21,715.18	\$ -	\$ -	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 46,332.18					
Repairs							
EMD							
Other (Specify)							
TOTAL		\$ 46,332.18	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage		\$ 2,927.80					
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL		\$ 2,927.80	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 963,480.69	\$ 499,283.10	\$ 464,197.59	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Aaron DeLashmutt</u>	<u>aaron.delashmutt@cityofames.org</u>	<u>(515) 239-5311</u>
	Name	Email	Phone
Submitted by:	<u>Amanda Pyle</u>	<u>apyle@storycountyiowa.gov</u>	<u>(515) 382-7559</u>
	Name	Email	Phone
	<u>Ames Police Department</u>	<u>Story</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 104,785.45</u>	<u>882</u>	<u>145</u>	<u>72,729</u>	<u>4</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 143,891.48</u>		<u>11,656</u>		<u>12</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u>	<u>State GIS Grant</u>
	Amount	Source
	<u>\$ 61,613.14</u>	<u>Local Government Payments- 28E Agreement</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)		
Salary, to include overtime	\$ 27,720.53			\$ 767,045.00			
FICA	\$ 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	Included in Salary			\$ 5,615.00			
Other (Specify) Shift differential				\$ 3,831.00			
Other Insurance	\$ 561.12			\$ 5,192.00			
Additional Compensation				\$ 5,149.00			
TOTAL	\$ 1,186,235.71	\$ 43,490.71	\$ -	\$ -	\$ 1,142,745.00	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)		
Office Supplies	\$ 256.76			\$ 412.00			
Postage	\$ 28.50						
Fax Machines							
Copy Machines							
Advertising	\$ 506.43			\$ 72.00			
Promotion							
Training Expenses	\$ 99.50			\$ 3,306.00			
Other (Specify) Recruiting costs				\$ 2,295.00			
Special projects/software				\$ 860.00			
Printer Contract	\$ 284.17						
TOTAL	\$ 8,120.36	\$ 1,175.36	\$ -	\$ -	\$ 6,945.00	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal				\$ 180.00	
Janitorial					
Mowing					
Snow Removal					
Other (Specify) Sq. ft calculation				\$ 2,636.00	
*Includes generator					
TOTAL	\$ 2,816.00	\$ -	\$ -	\$ 2,816.00	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
Building					
Liability				\$ 6,815.00	
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 6,815.00	\$ -	\$ -	\$ 6,815.00	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
Circuit Costs	\$ 19,685.15				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Console Cleaning	\$ 1,264.00				
TOTAL	\$ 20,949.15	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
Circuit Costs	\$ 240.50			\$ 2,606.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements				\$ 4,220.00	
Repairs					
Other (Specify)					
Outside line/long distance				\$ 1,430.00	
TOTAL	\$ 240.50	\$ -	\$ -	\$ 8,256.00	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				\$ 15,384.00	
Other (Specify)					
Fiber Maintenanace	\$ 3,569.74				
TOTAL	\$ 3,569.74	\$ -	\$ -	\$ 15,384.00	\$ -

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 *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.

Operations:						Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		APD	Source (specify)
CAD System		\$ 20,725.82				\$ 14,645.00	
Mapping/GIS							
Logging Recorder	Included in Maint. Agreements						
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	\$ 163,356.07	\$ 32,719.07	\$ -	\$ -		\$ 130,637.00	\$ -

Data Processing:						Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 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
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		APD Comm.	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
ArcView License		\$ 150.00					
911 Paper Maps		\$ -					
TOTAL	\$ 150.00	\$ 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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	APD	Source (specify)		
Radio Base							
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-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding	Other Funding
<u>To include, but not limited to:</u>	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, 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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
Legal Consultant		\$ -				
Communications Consultant		\$ 70,638.37				
TOTAL	\$ 70,638.37	\$ 70,638.37	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,672,116.95	\$ 336,239.78	\$ -	\$ -	\$ 1,335,877.17	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding APD	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 459,400.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 459,400.00	\$ 459,400.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Amanda Pyle</u>	<u>apyle@storycountyiowa.gov</u>	<u>(515) 382-7559</u>
	Name	Email	Phone
Submitted by:	<u>Amanda Pyle</u>	<u>apyle@storycountyiowa.gov</u>	<u>(515) 382-7559</u>
	Name	Email	Phone
	<u>Story Co Sheriff's Office</u>	<u>Story</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 104,759.45</u>	<u>685</u>	<u>217</u>	<u>48,379</u>	<u>4</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 143,891.48</u>		<u>8,038</u>		<u>14</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,952.61</u>	<u>State GIS Grant; ICAP Grant</u>
	Amount	Source
	<u>\$ 61,613.14</u>	<u>Local Government Payments- 28E Agreement</u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 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 Ins		\$ 10,351.62		\$ 166,170.63			
Clothing Allowance				\$ 2,451.21			
Organization Dues		\$ 119.00		\$ 1,291.00			
Witness Fees							
Longevity Pay		Included in Salary		Included in Salary			
Other (Specify) Other Insurance		\$ 567.12					
TOTAL	\$ 1,229,823.20	\$ 43,496.71	\$ -	\$ 1,186,326.49	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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) Recruiting Costs				\$ 330.11			
Special Projects/Software							
Printer Contract		\$ 284.18					
TOTAL	\$ 9,408.29	\$ 1,175.38	\$ -	\$ 8,232.91	\$ -	\$ -	

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Facilities	Other Funding 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	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building		\$ 924.00			
Liability		\$ 626.00			
Equipment		\$ 268.00			
Office Rental					
Other (Specify)					
TOTAL	\$ 1,818.00	\$ 1,818.00	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Facilities	Other Funding Source (specify)
Maintenance Agreement				\$ 188.78	
Repairs				Included in Maint.	
Fuel				\$ 106.95	
UPS					
Other (Specify)					
TOTAL	\$ 295.73	\$ -	\$ -	\$ 295.73	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 19,685.16				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Console Cleaning	\$ 1,264.00				
CISM Line			\$ 1,420.00		
TOTAL	\$ 22,369.16	\$ -	\$ 1,420.00	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 240.50		\$ 7,524.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Outside Line/Long Distance			\$ 18,360.00		
VOIP Phone Including Amber Alert			Included in Long Distance		
TOTAL	\$ 26,124.50	\$ -	\$ 25,884.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Information Tech.	Other Funding Source (specify)
Internet Fees				\$ 7,512.00	
Iowa System / NCIC			\$ 2,040.00	\$ 1,700.00	
Other (Specify)					
Fiber Maintenance	\$ 3,569.75			\$ 6,561.64	
TOTAL	\$ 3,569.75	\$ -	\$ 2,040.00	\$ 15,773.64	\$ -

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 *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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Information Tech.	Other Funding Source (specify)	
CAD System		\$ 20,725.82		\$ 14,645.00			
Mapping/GIS							
Logging Recorder		Included in Maintenance Agreements					
Dispatcher Work Stations		\$ 1,808.25					
Software							
Upgrades							
Maintenance Agreements		\$ 10,185.00					
Repairs							
EMD				\$ 1,328.00			
Other (Specify)							
UPS Maintenance		\$ 2,224.71			\$ 1,890.00		
TOTAL	\$ 52,806.78	\$ 34,943.78	\$ -	\$ 15,973.00	\$ 1,890.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Engineer	Other Funding Source (specify)	
Intersection Signage					\$ 1,570.80		
Resident Markers					\$ 758.50		
Contracted Services							
GIS (mapping)							
Other (Specify)							
ArcView License		\$ 150.00					
911 Paper Maps		\$ -					
TOTAL	\$ 2,479.30	\$ 150.00	\$ -	\$ -	\$ 2,329.30	\$ -	

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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
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	\$ -	\$ 28,771.20	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
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	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Legal Consultant		\$ -				
Communications Consultant		\$ 70,638.38				
TOTAL	\$ 70,638.38	\$ 70,638.38	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,634,553.19	\$ 338,470.55	\$ 1,818.00	\$ 1,268,647.60	\$ 25,617.04	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 459,400.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 459,400.00	\$ 459,400.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Jeremy Cremeans	jcremeans@911.tamacountyiowa.gov	641-484-6261
	Name	Email	Phone
Submitted by:	Jeremy Cremeans	jcremeans@911.tamacountyiowa.gov	641-484-6261
	Name	Email	Phone
	Tama Co 911 Communications	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 Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 118,441.00	Meskwaki Nation Dispatch Contract
	Amount	Source
	\$ 6,000.00	State of Iowa GIS Grant
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime		\$ 483,924.00					
FICA		\$ 35,681.00					
IPERS		\$ 43,248.00					
Deferred Comp							
Worker's Comp							
Unemployment Ins		\$ 1,120.00					
Health and Dental Ins		\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 **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.

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:

	From 911 Surcharge	From General	From Sheriff	Other Funding Courthouse Maintenance	Other Funding Source (specify)
Utilities					
Gas				\$ 1,489.28	
Electric				\$ 6,560.98	
Water				\$ 460.00	
Sewer					
Trash Removal				\$ 1,200.00	
Janitorial				\$ 3,450.00	
Mowing				\$ 4,400.00	
Snow Removal				\$ 4,400.00	
Other (Specify)					
TOTAL	\$ 21,960.26	\$ -	\$ -	\$ 21,960.26	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Insurance					
Building		\$ 6,314.00			
Liability	\$ 1,823.00				
Equipment	\$ 4,328.00	\$ 7,964.00			
Office Rental					
Other (Specify)					
TOTAL	\$ 6,151.00	\$ 14,278.00	\$ -	\$ -	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Generator					
Maintenance Agreement					
Repairs	\$ 1,905.00				
Fuel	\$ 1,706.00				
UPS					
Other (Specify)					

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 **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.

TOTAL	\$	3,611.00	\$	3,611.00	\$	-	\$	-	\$	-	\$	-
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Communications:
To include, but not limited to:

E911 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)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)							
Circuit Costs			\$ 8,365.44									
Hardware												
Software												
Upgrades												
Maintenance Agreements												
Repairs												
Other (Specify)												
Pacific Interpreter	\$ 948.00											
Cellular service	\$ 862.00	\$ 1,294.00										
TOTAL	\$	11,469.44	\$	1,810.00	\$	1,294.00	\$	8,365.44	\$	-	\$	-

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 3,082.80		
Iowa System / NCIC			\$ 7,560.00		
Other (Specify)					

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 **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.

TOTAL	\$	10,642.80	\$	-	\$	-	\$	10,642.80	\$	-	\$	-
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Operations:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System		\$ 9,845.00										
Mapping/GIS		\$ 5,102.00										
Logging Recorder		\$ 2,320.00										
Dispatcher Work Stations		\$ 6,451.00										
Software												
Upgrades												
Maintenance Agreements												
Repairs		\$ 255.00										
EMD												
Other (Specify)	Install	\$ 6,501.00										
TOTAL	\$	30,474.00	\$	30,474.00	\$	-	\$	-	\$	-	\$	-

Data Processing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
E911 Data Base/MSAG (Telephone Co)		\$ 35,015.00										
E911 Data Base/MSAG (Other)		\$ 5,267.00										
Other (Specify)		\$ 2,739.00										
		\$ 3,173.00										
TOTAL	\$	46,194.00	\$	46,194.00	\$	-	\$	-	\$	-	\$	-

Addressing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Intersection Signage												
Resident Markers		\$ 352.00										
Contracted Services												
GIS (mapping)		\$ 650.00										
Other (Specify)	GeoCom Maintenance	\$ 4,322.00										

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 **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.

TOTAL	\$	5,324.00	\$	5,324.00	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Radio Base										
Mobile										
Portable	\$	6,325.00								
Handheld										
Pagers										
Repeaters										
Remote Transmitter Sites										
Towers	\$	1,700.00								
Maintenance Agreements	\$	30,815.00								
Repairs										
Other (Specify)	\$	800.00								
TOTAL	\$	39,640.00	\$	39,640.00	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Hardware										
Software										
CAD System										
Mapping										
Radio			\$	1,990,785.00						
Logging Recorder										
Dispatcher Work Stations										
Maintenance Agreements										
Repairs										
Other (Specify)										

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 **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.

TOTAL	\$ 1,990,785.00	\$ -	\$ 1,990,785.00	\$ -	\$ -	\$ -
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Debt Services: Paid on debt during the current reporting timeframe				Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff		
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):				Other Funding Source (specify)	Other Funding Source (specify)
	From 911 Surcharge	From General	From Sheriff		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 2,900,189.34	\$ 137,932.84	\$ 2,721,288.00	\$ 19,008.24	\$ 21,960.26	\$ -
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Set Aside Funds:				Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff		
Amount set aside for future purchases					
Amount set aside for future projects					
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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
<p>To reflect all 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.</p>		
<p>*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232</p>		

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Josh Weed sheriff@taylorcountyiowa.org 712-523-2153
 Name Email Phone

Submitted by: Diane Sefrit sci911@mediacombb.net 712-523-3367
 Name Email Phone

Taylor Co Sheriff's Office Taylor- SCI Regional
 PSAP Name County

Administrative Data	<u>N/A</u>	<u>248</u>	<u>N/A</u>	<u>N/A</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>N/A</u>		<u>1,289</u>		<u>7</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

	<u>\$ 17,379.31</u>	<u>State Payout Funds</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source

Additional Debt

	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 245,447.00			
FICA				\$ 18,829.00			
IPERS				\$ 23,463.00			
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins				\$ 34,445.00			
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 322,184.00	\$ -	\$ -	\$ 322,184.00	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies				\$ 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)							
TOTAL	\$ 11,167.00	\$ -	\$ -	\$ 11,167.00	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 8,000.00		
Electric			\$ 12,581.00		
Water			\$ 750.00		
Sewer			\$ 750.00		
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 22,081.00	\$ -	\$ 22,081.00	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 1,800.00		
Iowa System / NCIC			\$ 1,304.00		
Other (Specify)					
TOTAL	\$ 3,104.00	\$ -	\$ 3,104.00	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements			\$ 1,860.00				
Repairs			\$ 3,652.00				
Other (Specify)							
TOTAL	\$ 5,512.00	\$ -	\$ -	\$ 5,512.00	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware	\$ 5,256.00						
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements	\$ 11,915.00						
Repairs							
Other (Specify)							
TOTAL	\$ 17,171.00	\$ 17,171.00	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 381,219.00	\$ 17,171.00	\$ -	\$ 364,048.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

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 sci911@mediacombb.net 712-523-3367
 Name Email Phone

Union Co Sheriff's Office Union- SCI Regional
 PSAP Name County

Administrative Data	<u>N/A</u>	<u>657</u>	<u>N/A</u>	<u>N/A</u>	<u>2</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>N/A</u>		<u>2,908</u>		<u>5</u>
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

<u>\$ 17,379.31</u>	<u>State Payout Funds</u>
Amount	Source
<u></u>	<u></u>
Amount	Source

Additional Debt

<u></u>	<u></u>
Amount	Source
<u></u>	<u></u>
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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 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 Ins				\$ 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	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies				\$ 2,197.42			
Postage				\$ 17.25			
Fax Machines							
Copy Machines				\$ 2,050.49			
Advertising				\$ 342.58			
Promotion							
Training Expenses				\$ 428.00			
Other (Specify) Notary				\$ 60.00			
TOTAL	\$ 5,095.74	\$ -	\$ -	\$ 5,095.74	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Control			\$ 432.00		
TOTAL	\$ 35,326.15	\$ -	\$ 35,326.15	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building			\$ 4,821.00		
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 4,821.00	\$ -	\$ 4,821.00	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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 *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.

Communications:

To include, but not limited to:

E911 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 15,655.34		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 15,655.34	\$ -	\$ 15,655.34	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 1,874.15		
Iowa System / NCIC			\$ 6,720.00		
Other (Specify) Mainstay			\$ 6,847.96		
TOTAL	\$ 15,442.11	\$ -	\$ 15,442.11	\$ -	\$ -

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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software				\$ 34,102.00		
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL		\$ -	\$ -	\$ 34,102.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
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 **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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Radio Base			\$ 30,192.83				
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			\$ 4,117.50				
Maintenance Agreements							
Repairs			\$ 1,250.41				
Other (Specify)							
TOTAL	\$ 35,560.74	\$ -	\$ -	\$ 35,560.74	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware	\$ 5,889.00						
Software							
CAD System							
Mapping							
Radio	\$ 10,775.00						
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify) EMD	\$ 716.00						
TOTAL	\$ 17,380.00	\$ 17,380.00	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 476,526.52	\$ 17,380.00	\$ -	\$ 302,574.80	\$ 156,571.72	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2020 through June 30, 2021

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To reflect all 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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Lisa Plecker, Van Buren County Auditor	lplecker@vanburencounty.iowa.gov	(319) 293-3129
	Name	Email	Phone

Submitted by:	Lisa Plecker, Van Buren County Auditor	lplecker@vanburencounty.iowa.gov	(319) 293-3129
	Name	Email	Phone

Van Buren Co Sheriff's 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 Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 1,669.40	Interest on Investments
	Amount	Source

	\$ 681.20	Other - Refunds for Meeting, Closed Account, & Gen Heater
	Amount	Source

Additional Debt		
	Amount	Source

	Amount	Source

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime			\$ 299,708.20				
FICA			\$ 22,016.41				
IPERS			\$ 28,471.19				
Deferred Comp							
Worker's Comp			\$ 5,110.70				
Unemployment Ins							
Health and Dental Ins			\$ 68,161.78				
Clothing Allowance			\$ 1,752.61				
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 425,220.89	\$ -	\$ 425,220.89	\$ -	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies			\$ 1,037.37				
Postage							
Fax Machines							
Copy Machines							
Advertising	\$ 176.25						
Promotion							
Training Expenses			\$ 150.00				
Other (Specify)							
TOTAL	\$ 1,363.62	\$ 176.25	\$ 1,187.37	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021

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Report due to HSEMD by January 1, 2022

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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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 1,399.82		
Electric			\$ 4,185.93		
Water			\$ 187.11		
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
Extermination Services			\$ 137.80		
Repairs			\$ 820.10		
TOTAL	\$ 6,730.76	\$ -	\$ 6,730.76	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building	\$ 681.00				
Liability	\$ 1,837.00		\$ 8,076.95		
Equipment	\$ 288.00				
Office Rental					
Other (Specify)					
TOTAL	\$ 10,882.95	\$ 2,806.00	\$ 8,076.95	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs	\$ 1,757.72				
Fuel			\$ 105.58		
UPS					
Other (Specify)					
TOTAL	\$ 1,863.30	\$ -	\$ 105.58	\$ -	\$ -

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Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 62,485.13				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 62,485.13	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 5,449.39		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 5,449.39	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 2,456.43		\$ 719.40		
Iowa System / NCIC			\$ 5,112.00		
Other (Specify)					
Open Fox			\$ 180.00		
Professional Computer Services			\$ 359.40		
TOTAL	\$ 2,456.43	\$ -	\$ 6,370.80	\$ -	\$ -

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Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS	\$ 11,363.00					
Logging Recorder						
Dispatcher Work Stations	\$ 172,734.75					
Software						
Upgrades						
Maintenance Agreements						
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 184,097.75	\$ 184,097.75	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021

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To reflect all 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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)			Other Funding Source (specify)			
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	From 911 Surcharge	From General	From Sheriff	From 911 Surcharge	From General	From Sheriff
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter Sites									
Towers									
Maintenance Agreements	\$ 825.00								
Repairs									
Other (Specify)									
KV5000 Encoder	\$ 6,041.50								
Penguin Management, Inc	\$ 3,636.00								
TOTAL	\$ 10,502.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)			Other Funding Source (specify)			
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	From 911 Surcharge	From General	From Sheriff	From 911 Surcharge	From General	From Sheriff
Hardware			\$ 1,469.89						
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stations									
Maintenance Agreements									
Repairs									
Other (Specify)									
TOTAL	\$ 1,469.89	\$ -	\$ 1,469.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 723,405.28	\$ 268,793.65	\$ -	\$ 454,611.63	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Lt. Mickey Hucks, Hucksm@ottumwa.us, 641-683-0631
Submitted by: Brenda Bennett, brendabennett911@gmail.com, 641-208-6094
Ottumwa Police Department, Wapello

Administrative Data table with columns for Wireline Surcharge Received, Number of Wireline Calls, Number of VoIP Calls, Number of Admin Calls, Call Taking Stations, Wireless Surcharge Received, Number of Wireless Calls, Authorized FTE Telecommunicators.

Additional Revenues and Additional Debt sections with fields for Amount and 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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source City of Ottumwa	Other Funding Source (specify)	
Salary, to include overtime					\$ 442,700.00		
FICA					\$ 33,259.04		
IPERS					\$ 40,231.32		
Deferred Comp							
Worker's Comp					\$ 607.09		
Unemployment Ins							
Health and Dental Ins					\$ 155,205.23		
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay					\$ 6,626.65		
Other (Specify) Acct Contract		\$ 3,250.00			\$ 1,649.75		
TOTAL	\$ 683,529.08	\$ 3,250.00	\$ -	\$ -	\$ 680,279.08	\$ -	

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 863.50				
Equipment	\$ 828.50				
Office Rental					
Other (Specify)					
TOTAL	\$ 1,692.00	\$ -	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					

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 **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.

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Communications:

To include, but not limited to:

E911 Telephone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 9,478.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 9,478.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC				\$ 14,328.00	
Other (Specify)					

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 **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.

TOTAL	\$	14,328.00	\$	-	\$	-	\$	14,328.00	\$	-
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Operations:										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
CAD System										
Mapping/GIS	\$	5,571.50								
Logging Recorder	\$	1,492.50								
Dispatcher Work Stations	\$	227.37								
Software										
Upgrades										
Maintenance Agreements	\$	18,533.34								
Repairs	\$	744.25								
EMD										
Other (Specify)										
TOTAL	\$	26,568.96	\$	26,568.96	\$	-	\$	-	\$	-

Data Processing:										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
E911 Data Base/MSAG (Telephone Co)										
E911 Data Base/MSAG (Other)	\$	1,911.00								
Other (Specify)										
TOTAL	\$	1,911.00	\$	1,911.00	\$	-	\$	-	\$	-

Addressing:										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Intersection Signage										
Resident Markers	\$	7,468.39								
Contracted Services	\$	3,250.00								
GIS (mapping)										
Other (Specify)										

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 **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.

TOTAL	\$	10,718.39	\$	10,718.39	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned										
<u>To include, but not limited to:</u>		From 911 Surcharge		From General		From Sheriff		Other Funding Source (specify)		Other Funding 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	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below										
<u>To include, but not limited to:</u>		From 911 Surcharge		From General		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)										

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 **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.

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Services: Paid on debt during the current reporting timeframe										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Loans		\$ 22,000.00								
Other (Specify)	Bond interest	\$ 3,067.25								
TOTAL	\$	25,067.25	\$	25,067.25	\$	-	\$	-	\$	-
Miscellaneous (Specify):										
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

GRAND TOTAL \$ 803,119.74 \$ 99,822.31 \$ - \$ - \$ 703,297.43 \$ -

Set Aside Funds:										
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)				
Amount set aside for future purchases		\$ 100,000.00								
Amount set aside for future projects		\$ 100,000.00								
Other (Specify)										
TOTAL	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	-

Notes/Comments: Wapello County has two PSAPS. Surcharge funds are only half of the total expenditure and revenues for the Ottumwa Police Department. The other half is on the report for the Wapello 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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
<p>To reflect all 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.</p>		
<p>*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232</p>		

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Donnie Phillips, Email: dphillips@wapellocounty.org, Phone: 641-684-4350
Submitted by: Brenda Bennett, Email: brendabennett911@gmail.com, Phone: 641-208-6094
Wapello County Sheriff's Office, Wapello County

Administrative Data table with columns for Wireline Surcharge Received, Number of Wireline Calls, Number of VoIP Calls, Number of Admin Calls, Call Taking Stations, Wireless Surcharge Received, Number of Wireless Calls, and Authorized FTE Telecommunicators.

Additional Revenues and Additional Debt sections with fields for Amount and Source for Bank Interest, Insurance Grant, and Tower Bond Debt.

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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 229,107.00			
FICA				\$ 17,527.00			
IPERS				\$ 21,628.00			
Deferred Comp							
Worker's Comp				\$ 2,500.00			
Unemployment Ins							
Health and Dental Ins				\$ 70,000.00			
Clothing Allowance				\$ 1,500.00			
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify) Accounting Contract		\$ 3,250.00					
TOTAL	\$ 345,512.00	\$ 3,250.00	\$ -	\$ 342,262.00	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies		\$ 199.00		\$ 500.00			
Postage							
Fax Machines							
Copy Machines							
Advertising		\$ 241.00					
Promotion							
Training Expenses		\$ 432.00					
Other (Specify)							
TOTAL	\$ 1,372.00	\$ 872.00	\$ -	\$ 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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 9,478.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 9,478.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS	\$	5,571.50				
Logging Recorder	\$	1,492.50				
Dispatcher Work Stations	\$	227.37				
Software						
Upgrades						
Maintenance Agreements	\$	18,533.34		\$ 6,355.00		
Repairs	\$	744.25				
EMD						
Other (Specify)						
TOTAL	\$	32,923.96	\$ -	\$ 6,355.00	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)	\$	1,911.00				
Other (Specify)						
TOTAL	\$	1,911.00	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers	\$	7,468.39				
Contracted Services	\$	3,250.00				
GIS (mapping)						
Other (Specify)						
TOTAL	\$	10,718.39	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans		\$ 22,000.00				
Other (Specify)		\$ 3,067.25				
TOTAL	\$ 25,067.25	\$ 25,067.25	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 460,759.31 \$ 99,822.31 \$ - \$ 360,937.00 \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Wapello County has two PSAPS. Surcharge funds are only half the total expenditures and revenues for the Wapello County Sheriff's Office. The other half is on the report for the Ottumwa Police 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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Thomas Lampe	toml@warrencountyia.org	515-552-2934
	Name	Email	Phone

Submitted by:	Thomas Lampe	toml@warrencountyia.org	515-552-2934
	Name	Email	Phone

Warren Co Sheriff's Office	Warren
PSAP Name	County

Administrative Data	97,696	844			3
Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$236,402	12,420		9	
Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators	

Additional Revenues	\$ 99,302.40	Wireline ESC Heat Centurylink & Iowa nena
	Amount	Source

Additional Revenues	\$ 3,151.78	Interest on Investments
	Amount	Source

Additional Debt		
	Amount	Source

Additional Debt		
	Amount	Source

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From 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				
Rembursement for mileage for dispatcher							
TOTAL	\$ 8,728.36	\$ 3,371.16	\$ -	\$ 5,357.20	\$ -	\$ -	\$ -

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas	\$ -				
Electric	\$ -				
Water	\$ -				
Sewer	\$ -				
Trash Removal	\$ -				
Janitorial	\$ -				
Mowing	\$ -				
Snow Removal	\$ -				
Other (Specify)	\$ -				
PSAP is temp room inside admin bldg.	\$ -				
This section does not apply.	\$ -				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building	\$ -				
Liability	\$ -				
Equipment	\$ -				
Office Rental	\$ -				
Other (Specify)	\$ -				
PSAP is temp room inside admin bldg.	\$ -				
This section does not apply.	\$ -				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ -				
Repairs	\$ -				
Fuel	\$ -				
UPS	\$ -				
Other (Specify)	\$ -				
Psap is temp room inside admin bldg. NA					
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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 11,634.87				
Hardware	\$ -				
Software	\$ -				
Upgrades	\$ -				
Maintenance Agreements	\$ -				
Repairs	\$ -				
Other (Specify)	\$ -				
TOTAL	\$ 11,634.87	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 34,076.39				
Hardware	\$ -				
Software	\$ -				
Upgrades	\$ -				
Maintenance Agreements	\$ 9,526.75				
Repairs	\$ -				
Other (Specify)	\$ -				
TOTAL	\$ 43,603.14	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
Fuel for Tahoe EMA	\$ 1,247.10				
Educational Apco Nena	\$ 1,045.00				
TOTAL	\$ 2,292.10	\$ -	\$ -	\$ -	\$ -

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 *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.

Operations:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
CAD System	\$	41,448.00			\$ 57,887.00		
Mapping/GIS	\$	5,200.00					
Logging Recorder					\$ 2,277.33		
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements					\$ 18,513.33		
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	125,325.66	\$ 46,648.00	\$ -	\$ 78,677.66	\$ -	\$ -

Data Processing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Intersection Signage							
Resident Markers	\$	4,883.14					
Contracted Services							
GIS (mapping)	\$	5,200.00					
Other (Specify)							
TOTAL	\$	10,083.14	\$ 10,083.14	\$ -	\$ -	\$ -	\$ -

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 *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.

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Legal and Court related and training		\$ 3,349.62				
Car Wash Doug M. Tahoe		\$ 262.00				
Maintenance Tahoe		\$ 180.55				
TOTAL	\$ 3,792.17	\$ 3,792.17	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 1,107,495.23	\$ 239,512.72	\$ -	\$ 867,982.51	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects		\$ 260,409.00				
Other (Specify)						
TOTAL	\$ 260,409.00	\$ 260,409.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: This report is delinquent. I assumed the duties of this report for the Sheriffs PSAP on May 25th, 2022 . Sheriff Joe Carico was elected into office in Warren County and has assigned this report to Director Thomas Lampe, Director of Warren County Communications Center.

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

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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	Cara L. Sorrells	csorrells@wps.co.washington.ia.us	319-653-2107
	Name	Email	Phone
Submitted by:	Cara L. Sorrells	csorrells@wps.co.washington.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
	\$ 188,346.00		5,257		11
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 11,646.00	VOIP/Mediacom/Bandwidth
	Amount	Source
	\$ 887,696.00	Washington County Communications
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA		
Salary, to include overtime			\$ 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 Ins				\$ 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 - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA		
Office Supplies	\$ 2,143.00	\$ 1,120.00		\$ 2,089.00			
Postage	\$ 76.00						
Fax Machines							
Copy Machines				\$ 1,275.00			
Advertising	\$ 771.00			\$ 661.00			
Promotion							
Training Expenses	\$ 578.00			\$ 949.00			
Other (Specify) dispatch chairs	\$ 2,035.00			\$ 2,035.00			
employee mileage/subsistence				\$ 5,468.00			
medical & health services				\$ 414.00			
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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA
Gas				\$ 1,009.00	
Electric		\$ 345.00		\$ 8,121.00	\$ 5,093.00
Water				\$ 483.00	
Sewer				\$ 1,075.00	
Trash Removal		\$ 50.00			
Janitorial		\$ 200.00			
Mowing		\$ 900.00			
Snow Removal		\$ 500.00			
Other (Specify) water grass new bldg					\$ 280.00
Culligan water cooler				\$ 495.00	
pest control				\$ 220.00	
TOTAL	\$ 18,771.00	\$ -	\$ 1,995.00	\$ -	\$ 11,403.00

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA
Building					
Liability				\$ 5,675.00	
Equipment					
Office Rental					
Other (Specify)					
fire extinguisher service	\$ 85.00				
AED batteries/supplies				\$ 734.00	
TOTAL	\$ 6,494.00	\$ 85.00	\$ -	\$ -	\$ 6,409.00

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA
Maintenance Agreement					
Repairs				\$ 352.00	
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 352.00	\$ -	\$ -	\$ -	\$ 352.00

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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA
Circuit Costs	\$ 45,674.00				
Hardware					
Software					
Upgrades	\$ 122,115.00				
Maintenance Agreements	\$ 37,913.00				
Repairs					
Other (Specify)					
Comtech migration fees	\$ 11,963.00				
TOTAL	\$ 217,665.00	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA
Circuit Costs	\$ 3,870.00			\$ 8,869.00	
Hardware					
Software					
Upgrades	\$ 14,997.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 27,736.00	\$ -	\$ -	\$ 8,869.00	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA
Internet Fees		\$ 2,073.00			
Iowa System / NCIC				\$ 13,080.00	
Other (Specify)					
IT Services				\$ 42,840.00	
Maintenance Liebert CRAC units	\$ 2,775.00				
Maintenance Vertiv UPS units	\$ 5,378.00				
TOTAL	\$ 66,146.00	\$ 2,073.00	\$ -	\$ 55,920.00	\$ -

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 *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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA	
CAD System							
Mapping/GIS		\$ 4,518.00					
Logging Recorder		\$ 28,306.00					
Dispatcher Work Stations					\$ 2,688.00		
Software							
Upgrades							
Maintenance Agreements							
Repairs							
EMD		\$ 447.00					
Other (Specify)							
subscription to local paper		\$ 149.00					
office equipment & furniture		\$ 2,687.00			\$ 7,106.00		
other machinery & equipment					\$ 1,096.00		
TOTAL	\$ 46,997.00	\$ 36,107.00	\$ -	\$ -	\$ 10,890.00	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)		\$ 30,000.00					
Other (Specify)							
Mapping maintenance/Tim		\$ 6,565.00					
TOTAL	\$ 36,565.00	\$ 36,565.00	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA	
Intersection Signage		\$ 1,895.00					
Resident Markers		\$ 3,495.00					
Contracted Services							
GIS (mapping)		\$ 600.00					
Other (Specify) supplies		\$ 1,074.00					
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 *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.

Radio Infrastructure: Costs for leased and owned					Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff		Communications	EMA
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers	\$ 50,530.00				\$ 11,061.00	
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
<u>To include, but not limited to:</u>	From 911 Surcharge	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, 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 **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.

Debt Services: Paid on debt during the current reporting timeframe			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:							
Loans							
Other (Specify)							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding EMA
Attorney fees governing body documents						\$ 1,974.00	
TOTAL			\$ 1,974.00	\$ -	\$ -	\$ 1,974.00	\$ -

GRAND TOTAL	\$ 4,163,231.00	\$ 387,113.00	\$ 2,806,267.00	\$ 23,438.00	\$ 941,040.00	\$ 5,373.00
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Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:							
Amount set aside for future purchases			\$ 170,000.00				
Amount set aside for future projects							
Other (Specify)				\$ 1,485,589.00			
TOTAL			\$ 1,655,589.00	\$ 1,485,589.00	\$ -	\$ -	\$ -

Notes/Comments: We moved into our new facility with our new radio system 01/13/21. It is a four person dispatch center, prior to that it was two. The move did get us a new VIPER with power metrics but prior to that the calls are still approximate. Other 911 revenue received included the GIS grant for \$12,000. The radio system project is still not finalized and we are withholding a payment. The \$1,485,589 is the remaining payment, and the \$170,000 is the first year's maintenance that we have set aside to finish that project with RACOM.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Bill Byrns bbyrns@waynecountyia.org 641-872-2024
 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	<u>\$ 20,775.13</u>	<u>n/a</u>	<u>n/a</u>	<u>2</u>
Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
<u>\$ 155,348.48</u>		<u>1,052</u>		
Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues \$7,645.00 Miscellaneous, Maps, Grants
 Amount Source

\$ 62.54 Interest
 Amount Source

Additional Debt _____
 Amount Source

_____ 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime	\$ 14,345.70		\$ 254,706.00			
FICA	\$ 1,094.92		\$ 19,222.00			
IPERS	\$ 1,354.18		\$ 24,233.00			
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins	\$ 3,738.97		\$ 67,279.00			
Clothing Allowance						
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
TOTAL	\$ 385,973.77	\$ 20,533.77	\$ -	\$ 365,440.00	\$ -	

Administration - Other Costs:						
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies	\$ 777.58		\$ 2,200.00			
Postage			\$ 100.00			
Fax Machines			\$ 100.00			
Copy Machines			\$ 100.00			
Advertising	\$ 150.75		\$ 100.00			
Promotion						
Training Expenses			\$ 500.00			
Other (Specify)						
TOTAL	\$ 4,028.33	\$ 928.33	\$ -	\$ 3,100.00	\$ -	

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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas			\$ 18,287.38		
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 18,287.38	\$ -	\$ 18,287.38	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability					
Equipment	\$ 2,291.00				
Office Rental					
Other (Specify)					
TOTAL	\$ 2,291.00	\$ -	\$ -	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement			\$ 1,800.00		
Repairs					
Fuel	\$ 1,390.78				
UPS					
Other (Specify)					
TOTAL	\$ 3,190.78	\$ -	\$ 1,800.00	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 28,025.04				
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 2,400.00		
Repairs					
Other (Specify)					
TOTAL	\$ 30,425.04	\$ -	\$ 2,400.00	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 3,600.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees			\$ 240.00		
Iowa System / NCIC			\$ 4,080.00		
Other (Specify)					
TOTAL	\$ 4,320.00	\$ -	\$ 4,320.00	\$ -	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS		\$ 5,920.00					
Logging Recorder				\$ 1,500.00			
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements				\$ 2,400.00			
Repairs							
EMD							
Other (Specify)							
TOTAL	\$ 9,820.00	\$ 5,920.00	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers		\$ 1,285.51					
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 1,285.51	\$ 1,285.51	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	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			
TOTAL	\$ 34,106.62	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	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	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):				Other Funding Source (specify)	Other Funding Source (specify)
	From 911 Surcharge	From General	From Sheriff		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 497,663.43	\$ 94,816.05	\$ -	\$ 402,847.38	\$ -

Set Aside Funds:				Other Funding Source (specify)	Other Funding 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)					
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.
 *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Dylan Hagen</u>	<u>ema@webstercountya.org</u>	<u>515.573.1403</u>
	Name	Email	Phone
Submitted by:	<u>Dylan Hagen</u>	<u>ema@webstercountya.org</u>	<u>515.573.1403</u>
	Name	Email	Phone
	<u>Webster County Telecommunications</u>	<u>Webster</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 122,356.87</u>	<u></u>	<u></u>	<u>4</u>
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls
	<u>\$ 268,200.21</u>	<u></u>	<u></u>	<u>6</u>
	Wireless Surcharge Received	Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 608,911.20</u>	<u>EMA Levy for Admin + Restitution/interest/call requests</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding		
				Source	Source (specify)		
				EMA/Telecom/IXP			
Salary, to include overtime				\$ 571,655.83			
FICA							
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	\$ -		

Administration - Other Costs:							
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding		
				Source (Telecom)	Source (specify)		
Office Supplies	\$ 256.54			\$ 714.10			
Postage							
Fax Machines							
Copy Machines	\$ 3,543.66			\$ 639.15			
Advertising	\$ 60.26			\$ 404.47			
Promotion							
Training Expenses	\$ 2,000.00						
Other (Specify)				\$ 88.00			
Accountant				\$ 3,797.11			
Audit				\$ 3,000.00			
TOTAL	\$ 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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric					
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
Emergency floor repairs	\$ 1,970.25				
TOTAL	\$ 1,970.25	\$ -	\$ -	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability				\$ 3,450.02	
Equipment	\$ 4,265.00				
Office Rental					
Other (Specify)					
TOTAL	\$ 4,265.00	\$ -	\$ -	\$ 3,450.02	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					

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 **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.

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Communications:
To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 27,057.05				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 5,284.26				
Other (Specify)					
Headsets	\$ 1,945.52				
TOTAL	\$ 34,286.83	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees	\$ 19,811.75				
Iowa System / NCIC	\$ 25,833.00			\$ 600.00	
Other (Specify)					
Language Line	\$ 489.13			\$ 37.13	

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 **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.

TOTAL	\$	46,771.01	\$	46,133.88	\$	-	\$	-	\$	637.13	\$	-
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Operations:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System		\$ 34,346.33										
Mapping/GIS												
Logging Recorder		\$ 2,603.24										
Dispatcher Work Stations												
Software												
Upgrades												
Maintenance Agreements												
Repairs												
EMD												
Other (Specify)												
RAVE		\$ 8,200.00										
IamResponding		\$ 8,135.00										
TOTAL	\$	53,284.57	\$	53,284.57	\$	-	\$	-	\$	-	\$	-

Data Processing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
E911 Data Base/MSAG (Telephone Co)												
E911 Data Base/MSAG (Other)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Addressing:												
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Intersection Signage		\$ 6,962.93										
Resident Markers												
Contracted Services												
GIS (mapping)												
Other (Specify)												

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 **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.

TOTAL	\$	6,962.93	\$	6,962.93	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure: Costs for leased and owned												
<u>To include, but not limited to:</u>			From 911 Surcharge		From General		From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)	
Radio Base												
Mobile												
Portable												
Handheld												
Pagers												
Repeaters	\$		6,509.65									
Remote Transmitter Sites												
Towers	\$		11,401.61									
Maintenance Agreements	\$		2,910.90									
Repairs												
Other (Specify)												
TOTAL	\$	20,822.16	\$	20,822.16	\$	-	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below												
<u>To include, but not limited to:</u>			From 911 Surcharge		From General		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)												

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 **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.

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Debt Services: Paid on debt during the current reporting timeframe				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):				Other Funding Source (specify)	Other Funding Source (specify)
	From 911 Surcharge	From General	From Sheriff		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 757,971.89 \$ 173,586.08 \$ - \$ - \$ 584,385.81 \$ -

Set Aside Funds:				Other Funding Source (specify)	Other Funding 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	\$ 600,000.00				
Other (Specify)					
TOTAL	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ -

Notes/Comments: amount set aside would be for our radio system. Need to add a tower for communications and assist agencies with radio purchases.

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.

Reporting: July 1, 2020 through June 30, 2021	Must Use This Form--Hand Written Forms Not Accepted	<u>Report due to HSEMD by January 1, 2022</u>
<p>To reflect all 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.</p>		
<p>*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232</p>		

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Jennifer Ackerman	jackerman@winncosheriff.org	641-585-8800
	Name	Email	Phone
Submitted by:	Jennifer Ackerman	jackerman@winncosheriff.org	641-585-8800
	Name	Email	Phone
	Winnebago Co Communicatons	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				5
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 17,379.31	Surplus 911 grant
	Amount	Source
	\$ 12,000.00	GIS Grants
	Amount	Source
Additional Debt	\$ 207.92	Interest
	Amount	Source
	\$ 112.80	Century Link Reimbursement
	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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Public Safety	Commission	Source (specify)
Salary, to include overtime					\$	248,174.11	
FICA					\$	17,031.82	
IPERS					\$	23,427.80	
Deferred Comp							
Worker's Comp					\$	3,415.15	
Unemployment Ins							
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	\$ -

Administration - Other Costs:						Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Public Safety	Commission	Source (specify)
Office Supplies					\$	819.99	
Postage							
Fax Machines							
Copy Machines							
Advertising	\$ 110.60						
Promotion	\$ 395.00						
Training Expenses	\$ 1,443.00						
Other (Specify)							

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 **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.

TOTAL	\$	2,768.59	\$	1,948.60	\$	-	\$	-	\$	819.99	\$	-
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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:

	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Utilities					
Gas		\$ 260.62			
Electric		\$ 912.26			
Water		figured w/electric			
Sewer		figured w/electric			
Trash Removal		figured w/electric			
Janitorial		\$ 262.08			
Mowing		\$ 524.16			
Snow Removal		\$ 524.16			
Other (Specify)					
Electric at Radio Shed	\$ 2,487.99				
Electric at Maintenance Shed				\$ 494.28	
TOTAL	\$ 5,465.55	\$ 2,483.28	\$ -	\$ 494.28	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Insurance					
Building			\$ 989.50		
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 989.50	\$ -	\$ 989.50	\$ -	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Generator					
Maintenance Agreement		\$ 1,367.30			
Repairs					

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 *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.

Fuel							
UPS							
Other (Specify)							
TOTAL	\$ 1,367.30	\$ -	\$ 1,367.30	\$ -	\$ -	\$ -	\$ -

Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
E911 Telephone System					
Circuit Costs	\$ 900.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Interpretation Services	\$ 7.60				
TOTAL	\$ 907.60	\$ -	\$ -	\$ -	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Administrative Phone System					
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Phone/Cable/Internet Bundle			\$ 7,824.01		
TOTAL	\$ -	\$ -	\$ 7,824.01	\$ -	\$ -

Other Funding Other Funding

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 **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.

Other	From 911 Surcharge	From General	From Sheriff	Public Safety Commission	Source (specify)
Internet Fees					
Iowa System / NCIC				\$ 4,932.00	
Other (Specify)					
Dispatch Cell Phone	\$ 457.50				
TOTAL	\$ 5,389.50	\$ -	\$ -	\$ 4,932.00	\$ -

Operations: <u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder	\$ 8,033.92				
Dispatcher Work Stations					
Software	\$ 3,375.95			\$ 19,528.45	
Upgrades					
Maintenance Agreements	\$ 14,037.24				
Repairs					
EMD					
Other (Specify)					
IT Services				\$ 27,921.09	
Hardware				\$ 3,810.50	
Dark Fiber Lease	\$ 4,037.76				
TOTAL	\$ 80,744.91	\$ -	\$ -	\$ 51,260.04	\$ -

Data Processing: <u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$ 14,313.75				
E911 Data Base/MSAG (Other)					
Other (Specify)					

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 **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.

TOTAL	\$	14,313.75	\$	14,313.75	\$	-	\$	-	\$	-	\$	-
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Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)						
<u>To include, but not limited to:</u>												
Intersection Signage		\$ 846.95										
Resident Markers												
Contracted Services		\$ 1,986.30										
GIS (mapping)												
Other (Specify)												
TOTAL	\$	2,833.25	\$	2,833.25	\$	-	\$	-	\$	-	\$	-

Radio Infrastructure: Costs for leased and owned		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)						
<u>To include, but not limited to:</u>												
Radio Base												
Mobile												
Portable												
Handheld												
Pagers												
Repeaters												
Remote Transmitter Sites												
Towers												
Maintenance Agreements												
Repairs												
Other (Specify)	Lease Tower Space	\$ 2.00										
TOTAL	\$	2.00	\$	2.00	\$	-	\$	-	\$	-	\$	-

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
<u>To include, but not limited to:</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 **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.

Hardware							
Software							
CAD System							
Mapping							
Radio	\$ 93,202.00						
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify) Training Laptop	\$ 1,199.00						
TOTAL	\$ 94,401.00	\$ 94,401.00	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Office Furniture				\$ 169.99	
TOTAL	\$ 169.99	\$ -	\$ -	\$ 169.99	\$ -

GRAND TOTAL \$ 590,709.85 \$ 146,836.56 \$ 3,850.58 \$ 8,813.51 \$ 431,209.20 \$ -

Set Aside Funds:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects				\$ 12,000.00	

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 **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.

Other (Specify)						
TOTAL	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -

Notes/Comments: 911 Call Counts: Total Call Count from July 1, 2020 to Aug 11, 2020 is 453; Wireline calls from Aug 12, 2020 to June 30, 2021 is 612. Total Call Count from Aug 12, 2020 to June 30, 2021 is 2,719, therefore it can be assumed that 2,107 of those calls were either wireless or VOIP.

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Sean Snyder ssnyder@co.winneshiek.ia.us (563) 387-4095
 Name Email Phone

Submitted by: Sean Snyder ssnyder@co.winneshiek.ia.us (563) 387-4095
 Name Email Phone

Winneshiek County 911 Communications Ce Winneshiek
 PSAP Name County

Administrative Data	\$ 72,939.67	241	118	23,068	3
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 189,555.38		1,233		8
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues

\$ 3,712.94	Interest
Amount	Source
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 *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime					\$ 362,201.00		
FICA					\$ 27,708.00		
IPERS					\$ 34,192.00		
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental Ins					\$ 86,400.00		
Clothing Allowance					\$ 1,600.00		
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify) Life Insurance					\$ 1,800.00		
TOTAL	\$ 513,901.00	\$ -	\$ -	\$ -	\$ 513,901.00	\$ -	

Administration - Other Costs:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric	\$ 9,276.28				
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
TOTAL	\$ 9,276.28	\$ -	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building	\$ 840.00				
Liability	\$ 736.00				
Equipment	\$ 2,120.00				
Office Rental					
Other (Specify)					
TOTAL	\$ 3,696.00	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 1,600.00				
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL	\$ 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 *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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 12,656.95				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 11,809.99				
Repairs					
Other (Specify)					
TOTAL	\$ 24,466.94	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC					
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 **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.

Operations:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 37,189.00				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 7,869.28				
Repairs						
EMD						
Other (Specify)						
TOTAL	\$ 45,058.28	\$ 45,058.28	\$ -	\$ -	\$ -	\$ -

Data Processing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telephone Co)						
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2022**

To reflect all 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.

Radio Infrastructure: Costs for leased and owned						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff				
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,066,239.24	\$ 550,822.24	\$ -	\$ -	\$ 515,417.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 986,637.14				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 986,637.14	\$ 986,637.14	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Glenn Sedivy	gsedivy@sioux-city.org	712-279-6959
	Name	Email	Phone
Submitted by:	Glenn Sedivy	gsedivy@sioux-city.org	712-279-6959
	Name	Email	Phone
	Woodbury Co Communications	Woodbury	
	PSAP Name	County	

Administrative Data	\$ 177,982.00	13,208	n/a	162,924	11
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 536,826.40		43,688		25
	Wireless Surcharge Received		Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues		
	Amount	Source
	Amount	Source
Additional Debt	\$ 482,970.32	911 funds for Motorola loan for 800 MHz trunked radio site equipmen
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding 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 Disability Insurance	\$ -	\$ 6,360.67	\$ -	\$ -	\$ -	\$ -
Physical Exams	\$ -	\$ 289.10	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,094,904.55	\$ -	\$ 2,094,904.55	\$ -	\$ -	\$ -

Administration - Other Costs:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

TOTAL	\$	12,292.39	\$	3,426.68	\$	8,865.71	\$	-	\$	-	\$	-
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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:

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>Utilities</u>				Source STARCOMM	Source T.S.I.
Gas	\$ -	\$ -	\$ -	\$ 550.20	\$ -
Electric	\$ 4,929.47	\$ -	\$ -	\$ 24,655.97	\$ -
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
911 Center portion of building rent	\$ -	\$ -	\$ -	\$ -	\$ 33,234.92
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 63,370.56	\$ 4,929.47	\$ -	\$ 25,206.17	\$ 33,234.92

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>Insurance</u>				Source STARCOMM	Source T.S.I.
Building	\$ -	\$ 31.00	\$ -	\$ 50,641.00	\$ -
Liability	\$ -	\$ 15,328.00	\$ -	\$ -	\$ -
Equipment	\$ 6,999.00	\$ -	\$ -	\$ -	\$ -
Office Rental	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 72,999.00	\$ 6,999.00	\$ 15,359.00	\$ 50,641.00	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>Generator</u>				Source STARCOMM	Source T.S.I.
Maintenance Agreement	\$ -	\$ -	\$ -	\$ 4,330.25	\$ -
Repairs	\$ 4,141.94	\$ -	\$ -	\$ -	\$ -

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 *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.

Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
UPS	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,472.19	\$ 4,141.94	\$ -	\$ -	\$ 4,330.25

Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
E911 Telephone System					
Circuit Costs	\$ 58,191.29	\$ -	\$ -	\$ -	\$ -
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular	\$ -	\$ 1,465.22	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 59,656.51	\$ 1,465.22	\$ -	\$ -	\$ -

	From 911 Surcharge	From General	From Sheriff	Other Funding Source STARCOMM	Other Funding Source T.S.I.
Administrative Phone System					
Circuit Costs	\$ -	\$ 6,072.70	\$ -	\$ -	\$ -
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,072.70	\$ 6,072.70	\$ -	\$ -	\$ -

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 **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.

Other	From 911 Surcharge					Source STARCOMM	Source T.S.I.
		From General	From Sheriff				
Internet Fees	\$ -	\$ -	\$ -	\$ 892.44	\$ -		
Iowa System / NCIC	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -		
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	\$ 11,092.44	\$ 10,200.00	\$ -	\$ 892.44	\$ -		

Operations: To include, but not limited to:	From 911 Surcharge					Source STARCOMM	Source T.S.I.
		From General	From Sheriff				
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	\$ 51,150.75	\$ -	\$ -	\$ -		

Data Processing: To include, but not limited to:	From 911 Surcharge					Source STARCOMM	Source T.S.I.
		From General	From Sheriff				
E911 Data Base/MSAG (Telephone Co)	\$ -	\$ -	\$ -	\$ -	\$ -		
E911 Data Base/MSAG (Other)	\$ -	\$ -	\$ -	\$ -	\$ -		
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		

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 *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.

TOTAL \$ - \$ - \$ - \$ - \$ - \$ -

Addressing:

To include, but not limited to:	From 911 Surcharge			Other Funding	
		From General	From Sheriff	Source STARCOMM	Source T.S.I.
Intersection Signage	\$ -	\$ -	\$ -	\$ -	\$ -
Resident Markers	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
GIS (mapping)	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: Costs for leased and owned

To include, but not limited to:	From 911 Surcharge			Other Funding	
		From General	From Sheriff	Source STARCOMM	Source T.S.I.
Radio Base	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile	\$ -	\$ -	\$ -	\$ -	\$ -
Portable	\$ -	\$ -	\$ -	\$ -	\$ -
Handheld	\$ -	\$ -	\$ -	\$ -	\$ -
Pagers	\$ -	\$ -	\$ -	\$ -	\$ -
Repeaters	\$ -	\$ -	\$ -	\$ -	\$ -
Remote Transmitter Sites	\$ -	\$ -	\$ -	\$ 41,205.08	\$ -
Towers	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ -	\$ -	\$ 231,442.75	\$ -
Repairs	\$ 23,997.45	\$ -	\$ -	\$ 52,668.93	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
Tower Site Air Conditioner PM's	\$ -	\$ -	\$ -	\$ 9,064.68	\$ -
Tower site Alarm Monitoring	\$ 300.00	\$ -	\$ -	\$ 373.00	\$ -
Land Lease for Tower site	\$ -	\$ -	\$ -	\$ 200.00	\$ -
TOTAL	\$ 359,251.89	\$ 24,297.45	\$ -	\$ 334,954.44	\$ -

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			Other Funding	
		From General	From Sheriff	Source STARCOMM	Source T.S.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 *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.

Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
CAD System	\$ -	\$ -	\$ -	\$ -	\$ -
Mapping	\$ -	\$ -	\$ -	\$ -	\$ -
Radio	\$ 30,442.91	\$ -	\$ -	\$ -	\$ -
Logging Recorder	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatcher Work Stations	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
Microwave Radio systems	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 30,442.91	\$ 30,442.91	\$ -	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe			Other Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge			
		From General	From Sheriff	Source STARCOMM
Loans	\$ 370,742.58	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 370,742.58	\$ -	\$ -	\$ -

Miscellaneous (Specify):			Other Funding	Other Funding
	From 911 Surcharge			
		From General	From Sheriff	Source STARCOMM
TSI Building Repairs City & County portion	\$ -	\$ -	\$ -	\$ 246,132.26
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
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 Funding	Other Funding
<u>To include, but not limited to:</u>	From 911 Surcharge			
		From General	From Sheriff	Source STARCOMM
Amount set aside for future purchases	\$ -	\$ -	\$ -	\$ -
Amount set aside for future projects	\$ -	\$ -	\$ -	\$ -

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.

Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments: "NOTES ARE LARGER THAN BOX NEED TO SCROLL DOWN TO VIEW ITS ENTIRETY " The General Operating budget is funded by the City of Sioux City and Woodbury County as a joint E911 Center, the City of Sioux City funds the Center at 69.8 percent and the County at 30.2 %, with all above budget expenditures processed through the City of Sioux City's Finance Department.

The Starcomm system is a joint radio communications infrastructure that is owned and operated by City of Sioux City, Woodbury County, Sgt Bluff Iowa, South Sioux City and Dakota County Nebraska and North Sioux City and Union County South Dakota, the budget is broken out in percentages by population, the Woodbury County user percentage is 79% of the operating budget and is what will be used for this report. The FY21 operating budget total expenditures were \$416,024.30 less revenue = \$122,335.08 the portion for Woodbury County 911 is \$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 **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.
- *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: Marilyn Stayner 911@worthcounty.org (641) 324-2481
 Name Email Phone

Submitted by: Marilyn Stayner 911@worthcounty.org (641) 324-2481
 Name Email Phone

Worth Co Sheriff's Office Worth
 PSAP Name County

Administrative Data	<u>\$ 22,034.07</u>	<u>282</u>	<u>43</u>	<u>20,189</u>	<u>2 dispatch stations</u>
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	<u>\$ 121,156.25</u>		<u>2,627</u>		<u>11</u>
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues \$ 12,000.00 NG911
 Amount Source

\$ 1,000.00 American Risk Pooling Consult grant
 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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies			\$ 5,703.19				
Postage							
Fax Machines							
Copy Machines							
Advertising							
Promotion							
Training Expenses	\$ 142.00		\$ 2,000.00				
Other (Specify)							
Official Publications & Legal Notices	\$ 120.52						
TOTAL	\$ 7,965.71	\$ 262.52	\$ 7,703.19	\$ -	\$ -	\$ -	\$ -

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 **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.

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:

<u>Utilities</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas		\$ 7,146.41			
Electric		\$ 23,201.74			
Water		\$ 2,496.60			
Sewer		inc w/water			
Trash Removal		\$ 441.87			
Janitorial		\$ 8,024.77			
Mowing		inc w/janitorial			
Snow Removal		\$ 981.40			
Other (Specify)					
TOTAL	\$ 42,292.79	\$ -	\$ 42,292.79	\$ -	\$ -

<u>Insurance</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement		\$ 483.66			
Repairs					
Fuel		inc w/gas			
UPS					
Other (Specify)					
TOTAL	\$ 483.66	\$ -	\$ 483.66	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 10,944.93				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 12,960.82				
Repairs					
Other (Specify)					
TOTAL	\$ 23,905.75	\$ -	\$ -	\$ -	\$ -

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees		\$ 2,814.02			
Iowa System / NCIC			\$ 8,988.00		
Other (Specify)					
TOTAL	\$ -	\$ 2,814.02	\$ 8,988.00	\$ -	\$ -

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 **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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System				\$ 3,243.75			
Mapping/GIS		\$ 5,961.84					
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 3,820.00					
Repairs							
EMD							
Other (Specify)							
TOTAL	\$ 13,025.59	\$ 9,781.84	\$ -	\$ 3,243.75	\$ -	\$ -	

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)		\$ 5,962.08					
Other (Specify)							
TOTAL	\$ 5,962.08	\$ 5,962.08	\$ -	\$ -	\$ -	\$ -	

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage							
Resident Markers		\$ 1,942.44					
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 1,942.44	\$ 1,942.44	\$ -	\$ -	\$ -	\$ -	

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 **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.

Radio Infrastructure: Costs for leased and owned			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Radio Base				
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	\$ -	\$ 3,730.58	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below			Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	
Hardware				
Software				
CAD System				
Mapping				
Radio				
Logging Recorder				
Dispatcher Work Stations				
Maintenance Agreements				
Repairs	\$ 17,604.00			
Other (Specify)				
TOTAL	\$ 17,604.00	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 596,045.06	\$ 67,125.63	\$ 141,342.59	\$ 387,576.84	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 180,000.00				
Amount set aside for future projects						
Other (Specify)						
TOTAL	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -

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

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 **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.

Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: COLLEEN MEIER CMEIER@CO.WRIGHT.IA.US 515-532-3722
 Name Email Phone

Submitted by: COLLEEN MEIER CMEIER@CO.WRIGHT.IA.US 515-532-3722
 Name Email Phone

WRIGHT COUNTY COMMUNICATIONS WRIGHT
 PSAP Name County

Administrative Data	\$ 15,973.00	317			3
Wireline Surcharge Received		Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations
	\$ 62,182.00		2,548		
Wireless Surcharge Received			Number of Wireless Calls		Authorized FTE Telecommunicators

Additional Revenues	\$ 462,959.00	CONTRIBUTIONS FROM CITY'S TOWER RENT INTREST ON INVEST
	Amount	Source
	\$ 6,716.00	GIS GRANT AND 911 SIGNS
	Amount	Source
Additional Debt	\$ 2,490.00	INTREST POWER PHONE SALES
	Amount	Source
	\$ 19,389.00	PRINCIPAL ON POWER PHONE
	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 **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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Ins			\$ 134,698.00				
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$ 510,482.00	\$ -	\$ 510,482.00	\$ -	\$ -	\$ -	

Administration - Other Costs:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies		\$ 238.50	\$ 2,941.00				
Postage							
Fax Machines							
Copy Machines			\$ 1,850.00				
Advertising		\$ 638.64	\$ 2,740.00				
Promotion							
Training Expenses		\$ 750.00					
Other (Specify) ONE CALL		\$ 38.00					
PAPER AND REPAIR COPIER			\$ 465.00				
MEDICAL PHYSICALS			\$ 458.00				
TOTAL	\$ 10,119.14	\$ 1,665.14	\$ 8,454.00	\$ -	\$ -	\$ -	

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 **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.

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:

Utilities	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Gas					
Electric	\$ 8,593.66				
Water					
Sewer					
Trash Removal					
Janitorial					
Mowing					
Snow Removal					
Other (Specify)					
PEST CONTROL AT TOWERS		\$ 45.00			
FUNACE REPAIR AT TOWER	229.00				
TOTAL	\$ 8,638.66	\$ 45.00	\$ -	\$ -	\$ -

Insurance	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Building					
Liability	\$ 14,720.00				
Equipment					
Office Rental					
Other (Specify)					
TOTAL	\$ 14,720.00	\$ -	\$ -	\$ -	\$ -

Generator	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Maintenance Agreement	\$ 535.00				
Repairs	\$ 1,451.50				
Fuel	\$ 417.00				
UPS					
Other (Specify)					
UPS PURCHASE	\$ 22,129.36				
TOTAL	\$ 24,532.86	\$ -	\$ -	\$ -	\$ -

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 **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.

Communications:

To include, but not limited to:

E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 8,023.52				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 5,900.00				
Repairs					
Other (Specify)					
TOTAL	\$ 13,923.52	\$ -	\$ -	\$ -	\$ -

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 1,429.44				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) LONG DISTANCE	\$ 550.03				
TOTAL	\$ 1,979.47	\$ -	\$ -	\$ -	\$ -

Other	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Internet Fees					
Iowa System / NCIC	\$ 4,932.00				
Other (Specify)					
TOTAL	\$ 4,932.00	\$ -	\$ -	\$ -	\$ -

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 *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.

Operations:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
Mapping/GIS							
Logging Recorder		\$ 2,508.00					
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements		\$ 20,113.11					
Repairs							
EMD							
Other (Specify)							
TOTAL	\$ 22,621.11	\$ 22,621.11	\$ -	\$ -	\$ -	\$ -	\$ -

Data Processing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
E911 Data Base/MSAG (Telephone Co)							
E911 Data Base/MSAG (Other)		\$ 6,000.00					
Other (Specify)							
TOTAL	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:							
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage		\$ 1,380.00					
Resident Markers		\$ 1,460.00					
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$ 2,840.00	\$ 2,840.00	\$ -	\$ -	\$ -	\$ -	\$ -

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 **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.

Radio Infrastructure: Costs for leased and owned			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio Base							
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 during this reporting timeframe on large expenses in the categories below			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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 SECURITY				\$ 6,555.00			
CONSTRUCTION ON REMODEL				\$ 78,046.76			
TOTAL	\$	175,866.80	\$ 91,265.04	\$ 84,601.76	\$ -	\$ -	\$ -

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 **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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 904,158.75	\$ 300,575.99	\$ 603,582.76	\$ -	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
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.
- *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:	<u>Dennis Denton</u>	<u>Ddenton@adaircountyso.org</u>	<u>641-743-2148</u>
	Name	Email	Phone
Submitted by:	<u>Diane Sefrit</u>	<u>dsefrit@sci911.net</u>	<u>712-585-3030</u>
	Name	Email	Phone
Administrative Data	<u>Adair Co Sheriff's Office</u>	<u>Adair- SCI Regional</u>	
	PSAP Name	County	
	<u>see SCI's report</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations
	<u>see SCI's report</u>	<u>Yes</u>	<u>5</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 25,553.33</u>	<u>State Payout Funds</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911				\$ 32,229.62			
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 32,229.62	\$ -	\$ -	\$ 32,229.62	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
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**

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Communications:
To include, but not limited to:

Administrative Phone 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) Total Cost, No breakdown			\$ 8,207.43		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	8,207.43	\$ -	\$ -	\$ 8,207.43	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			\$ 14,575.00		
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Generator Costs			\$ 970.51		
Internet Fees					
Language Translations 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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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source County 911 Fund)	Other Funding Source (specify)
Intersection Signage				\$ 1,528.30	
Resident Markers					
Contracted Services (Signs)					
Other (Specify) Equipment and Material				\$ 528.27	
TOTAL	\$ 2,056.57	\$ -	\$ -	\$ 2,056.57	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify) Radio Repair Bill			\$ 1,305.00		
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,305.00	\$ -	\$ 1,305.00	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 5,336.62				
Software					
CAD System					
Mapping					
Radio	\$ 20,116.00				
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.

TOTAL	\$	25,452.62	\$	25,452.62	\$	-	\$	-	\$	-
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Debt Services: Paid on debt during the current reporting timeframe							Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff				
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Miscellaneous (Specify):							Other Funding Source (specify)	Other Funding Source (specify)
		From 911 Surcharge	From General	From Sheriff				
Custodial & Sanitation				\$ 2,827.00				
Utilities (Gas, Water, Sewer, 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	\$	-
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Set Aside Funds:							Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		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:

Regarding Administrative 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

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Report due to HSEMD by January 1, 2023

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in the Notes Section

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Alan Johannes	sheriff21@adamscounty.iowa.gov	641-322-4444
	Name	Email	Phone
Submitted by:	Diane Sefrit	dsefrit@sci911.net	712-585-3030
	Name	Email	Phone
Administrative Data	Adams Co Sheriff's Office	Adams- SCI Regional	
	PSAP Name	County	
	see SCI's report	No	2
	Wireline Surcharge Received	EMD	Call Taking Stations
	see SCI's report	No	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

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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**

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (02000)	Source (specify)
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)					
TOTAL	\$ -	\$ 875.00	\$ -	\$ 255,475.75	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (02000)	Source (specify)	
Costs related to the receipt and disposition of 911						
Other (Specify)						
Other (Specify)				\$ 18,393.45		
Other (Specify) vehicle				\$ 3,472.00		
TOTAL	\$ -	\$ -	\$ -	\$ 21,865.45	\$ -	

Communications:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
911 Telephone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:	Other Funding	Other Funding
To include, but not limited to:		

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Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs		\$ 2,500.00			
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software		\$ 10,000.00			
Upgrades					
Maintenance Agreements		\$ 50,000.00			
Repairs					
Generator Costs		\$ 3,500.00			
Internet Fees					
Language Translations Services					
Iowa System / NCIC		\$ 5,000.00			
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	68,500.00	\$ -	\$ 68,500.00	\$ -	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Hardware	\$ 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	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 427,150.07 \$ 25,433.87 \$ 124,375.00 \$ - \$ 277,341.20 \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Christopher Fee</u>	<u>cfee@co.allamakee.ia.us</u>	<u>563-568-4603</u>
	Name	Email	Phone

Submitted by:	<u>Christopher Fee</u>	<u>cfee@co.allamakee.ia.us</u>	<u>563-568-4603</u>
	Name	Email	Phone

Administrative Data	<u>Allamakee Co Sheriff's Office</u>	<u>Allamakee</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 44,561.00</u>	<u>Yes</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 163,486.00</u>	<u>Yes</u>	<u>10</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 45.00</u>	<u>Interest</u>
	Amount	Source

Additional Revenues	<u>\$ 37,553.00</u>	<u>GIS Grant/Consolidation Grant</u>
	Amount	Source

Additional Revenues	<u>\$ 7,646.00</u>	<u>Insurance Reimbursement</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 28,260.00	\$ 28,260.00	\$ 524,859.00			
Benefits		\$ 10,462.00	\$ 10,297.00	\$ 197,289.00			
Organization Dues							
Training Expenses			\$ 78.00	\$ 3,244.00			
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 802,749.00	\$ 38,722.00	\$ 38,635.00	\$ 725,392.00	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911			\$ 11,073.00				
Other (Specify) Insurance				\$ 11,976.00			
Other (Specify) Equipment				\$ 21,115.00			
Other (Specify) Utilities				\$ 36,789.00			
TOTAL	\$ 80,953.00	\$ -	\$ 11,073.00	\$ 69,880.00	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 24,367.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 24,367.00	\$ 24,367.00	\$ -	\$ -	\$ -	\$ -	

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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 786.00		\$ 1,908.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements		\$ 3,273.00			
Repairs					
Other (Specify) Air Cards		\$ 3,518.00			
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	9,485.00	\$ 6,791.00	\$ 1,908.00	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 20,219.00	\$ 8,123.00			
Mapping/GIS	\$ 8,361.00				
Logging Recorder	\$ 9,199.00				
Dispatcher Work Stations	\$ 76,256.00	\$ 3,004.00			
Software		\$ 2,400.00			
Upgrades					
Maintenance Agreements	\$ 23,865.00	\$ 24,485.00			
Repairs					
Generator Costs					
Internet Fees					
Language Translations 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	\$ 43,408.00	\$ -	\$ -	\$ -

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:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include ALI/MSAG/GIS Maintenance, Other (Specify) hardware, Other (Specify) office supplies, and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify) mileage, and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify) Tower, Other (Specify) Tower site, and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, and multiple Other (Specify) rows, followed by a TOTAL row.

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			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$	1,209,350.00	\$ 202,786.00	\$ 202,902.00	\$ 803,662.00	\$ -	\$ -
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Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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 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:	<u>Gary D. Anderson</u>	<u>sheriff@appanoosecountysheriff.org</u>	<u>641-437-7100</u>
	Name	Email	Phone

Submitted by:	<u>Gary D. Anderson</u>	<u>sheriff@appanoosecountysheriff.org</u>	<u>641-437-7100</u>
	Name	Email	Phone

Administrative Data	<u>Appanoose Co Sheriff's Office</u>	<u>Appanoose</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 75,912.00</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 126,688.00</u>	<u>No</u>	<u>5</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 727.00</u>	<u>Interest</u>
	Amount	Source
	<u> </u>	<u> </u>
Additional Revenues	<u> </u>	<u> </u>
	Amount	Source
	<u> </u>	<u> </u>
Additional Revenues	<u> </u>	<u> </u>
	Amount	Source
	<u> </u>	<u> </u>

Additional Debt	<u> </u>	<u> </u>
	Amount	Source
	<u> </u>	<u> </u>
Additional Debt	<u> </u>	<u> </u>
	Amount	Source
	<u> </u>	<u> </u>
Additional Debt	<u> </u>	<u> </u>
	Amount	Source
	<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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Service Agency	Other Funding Police Department	
Salary, to include overtime				\$ 106,568.00		\$ 106,568.00	
Benefits				\$ 35,145.00		\$ 35,145.00	
Organization Dues							
Training Expenses		\$ 724.00					
Other (Specify) Umbrella Insurance		\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Service Agency	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911					\$ 1,621.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 1,621.00	\$ -	\$ -	\$ -	\$ 1,621.00	\$ -	

Communications:							Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff				
911 Telephone System								
Circuit Costs		\$ 4,642.00						
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 4,642.00	\$ 4,642.00	\$ -	\$ -	\$ -	\$ -		

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.

Communications:							
<u>To include, but not limited to:</u>							
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)
Circuit Costs						\$ 2,470.00	
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify) US Cellular		\$ 720.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 3,190.00	\$ 720.00	\$ -	\$ -	\$ -	\$ 2,470.00	\$ -

Operations:							
<u>To include, but not limited to:</u>							
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	From Sheriff	Other Funding Service Agency	Other Funding Source (specify)
CAD System		\$ 3,662.00					
Mapping/GIS		\$ 13,710.00					
Logging Recorder							
Dispatcher Work Stations							
Software		\$ 294.00					
Upgrades							
Maintenance Agreements		\$ 15,420.00					
Repairs							
Generator Costs		\$ 5,064.00					
Internet Fees						\$ 538.00	
Language Translations 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	\$ -

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 14,719.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 14,719.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 1,003.00				
Resident Markers	\$ 3,240.00				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 4,243.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 475.00				
Other (Specify) Internet for remote support	\$ 1,216.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,691.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 11,062.00				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations	\$ 9,754.00				
Maintenance Agreements					
Repairs					
Other (Specify) Partial Cost - Radio Tower	\$ 31,100.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 51,916.00	\$ -	\$ -	\$ -	\$ -

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			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	416,372.00	\$ 121,391.00	\$ -	\$ 141,713.00	\$ 11,555.00	\$ 141,713.00

Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Amount set aside for future purchases							
Amount set aside for 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

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 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:	Tyler Thygesen	audcoema@auduboncountya.gov	(712) 563-3483
	Name	Email	Phone

Submitted by:	Tyler Thygesen	audcoema@auduboncountya.gov	(712) 563-3483
	Name	Email	Phone

Administrative Data	Audubon County Dispatch Center	Audubon	
	PSAP Name	County	

Administrative Data	\$ 19,677.99	Yes	2
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	\$ 118,196.96	Scheduled	6
	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

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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 205,994.00			
Benefits				\$ 146,447.00			
Organization Dues							
Training Expenses		\$ 3,489.80					
Other (Specify) Clothing Allowance				\$ 612.00			
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 356,542.80	\$ 3,489.80	\$ -	\$ 353,053.00	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify) Utilities			\$ 860.10				
Other (Specify) Maintenance			\$ 2,563.66				
Other (Specify) Insurance			\$ 797.13				
TOTAL	\$ 4,220.89	\$ -	\$ 4,220.89	\$ -	\$ -	\$ -	

Communications:							
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 10,131.44					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 10,131.44	\$ 10,131.44	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

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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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 440.00				
Resident Markers	\$ 868.00				
Contracted Services (Signs)	\$ 1,015.55				
Other (Specify)					
TOTAL	\$ 2,323.55	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 351,053.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 351,053.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System	\$ 7,869.00				
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements	\$ -				
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,869.00	\$ -	\$ -	\$ -	\$ -

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		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 769,009.74	\$ 404,573.59	\$ 4,220.89	\$ 360,215.26	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases		\$ 31,863.75		\$ 39,111.77		
Amount set aside for future 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

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			\$ 555,534.00			
Benefits			\$ 238,962.00			
Organization Dues			\$ 265.00			
Training Expenses			\$ 3,145.00			
Other (Specify) Medical Exam-New Hire			\$ 675.00			
Other (Specify) Mileage & Travel			\$ 2,997.00			
Other (Specify) Advertising		\$ 126.00				
Other (Specify)						
TOTAL	\$ 801,704.00	\$ 126.00	\$ 801,578.00	\$ -	\$ -	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				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			\$ 3,859.00				
Other (Specify) Electric-Utilities		\$ 3,745.00	\$ 2,458.00				
Other (Specify) Gas-Utilities			\$ 344.00				
Other (Specify) Trash,Snow,Pest, Janitorial			\$ 535.00				
TOTAL	\$ 10,941.00	\$ 3,745.00	\$ 7,196.00	\$ -	\$ -	\$ -	

Communications:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
911 Telephone System							
Circuit Costs		\$ 33,496.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs		\$ 526.00					
Other (Specify) Fuel		\$ 60.00					
Other (Specify) Iowa System/NCIC			\$ 33,870.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 67,952.00	\$ 34,082.00	\$ 33,870.00	\$ -	\$ -	\$ -	

Communications:						Other Funding	Other Funding
To include, but not limited to:							

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.

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 \$		8,873.00		\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System				\$ 3,780.00	In kind for space rental
Mapping/GIS					
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 \$	47,687.00	2,062.00	\$ -	3,780.00	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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	\$	1,615.00	\$	-	\$	1,615.00	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Rural Services	Other Funding Source (specify)			
Intersection Signage								
Resident Markers				\$ 2,630.00				
Contracted Services (Signs)								
Other (Specify)								
TOTAL	\$	2,630.00	\$	-	\$	2,630.00	\$	-

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	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Hardware								
Software								
CAD System	\$ 6,260.00							
Mapping								
Radio	\$ 15,476.00							
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements	\$ 3,208.00							
Repairs								
Other (Specify) Bldg	\$ 6,260.00							
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	31,204.00	\$	-	\$	-	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 978,448.00	\$ 116,844.00	\$ 855,194.00	\$ -	\$ 6,410.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 150,000.00				
Amount set aside for future projects		\$ 162,097.00				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 312,097.00	\$ 312,097.00	\$ -	\$ -	\$ -	\$ -

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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Costs related to the receipt and disposition 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:						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
911 Telephone System						
Circuit Costs		\$ 18,323.26				
Hardware						
Software		\$ 5,413.55				
Upgrades		\$ 288.88				
Maintenance Agreements		\$ 301,648.71				
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 325,674.40	\$ 325,674.40	\$ -	\$ -	\$ -	\$ -

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**

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 2,205.40	\$ 19,848.61	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs			\$ 27.49	\$ 247.39	
Other (Specify) Budget Publishing	\$ 60.26				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	22,389.15	\$ -	\$ 2,232.89	\$ 20,096.00	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 24,220.00				
Mapping/GIS	\$ 18,988.00				
Logging Recorder					
Dispatcher Work Stations	\$ 4,039.68				
Software					
Upgrades	\$ 16,567.63				
Maintenance Agreements			\$ 1,322.91	\$ 11,906.15	
Repairs	\$ 9,133.15				
Generator Costs	\$ 5,207.61				
Internet Fees	\$ 15,529.12				
Language Translations 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 \$	142,715.91	\$ -	\$ 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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 7,997.51				
Other (Specify) Tower Rent	\$ 154,111.45				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 162,108.96	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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)					
TOTAL	\$ 173,905.05	\$ -	\$ -	\$ -	\$ -

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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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)	Software project	\$ 307,500.00				
TOTAL	\$ 307,500.00	\$ 307,500.00	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 3,535,716.43	\$ 1,105,555.34	\$ -	\$ 243,016.12	\$ 2,187,144.97	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases		\$ 300,000.00				
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -

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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Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Rick Lampe</u> Name	<u>rlampe@boonecounty.iowa.gov</u> Email	<u>515-433-4927</u> Phone
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Submitted by:	<u>Rick Lampe</u> Name	<u>rlampe@boonecounty.iowa.gov</u> Email	<u>515-433-4927</u> Phone
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Administrative Data	<u>Boone Co Sheriff's Office</u> PSAP Name	<u>Boone</u> County	
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Administrative Data	<u>\$62,187.67</u> Wireline Surcharge Received	<u>Yes</u> EMD	<u>3</u> Call Taking Stations
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Administrative Data	<u>\$165,838.34</u> Wireless Surcharge Received	<u>Yes</u> Language Translation Services	<u>8</u> Authorized FTE Telecommunicators
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Additional Revenues	<u>\$12,000</u> Amount	<u>GIS Grants</u> Source	
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Additional Revenues	<u>\$25,533.33</u> Amount	<u>Pass Through Grant</u> Source	
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Additional Revenues	<u></u> Amount	<u></u> Source	
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Additional Debt	<u>\$135,454.00</u> Amount	<u>Motorola</u> Source	
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Additional Debt	<u>\$885,500.00</u> Amount	<u>Boone County</u> Source	
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Additional Debt	<u></u> Amount	<u></u> Source	
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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$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		\$0	\$0	\$13,050.00	\$0	\$0	
Other (Specify)		\$0	\$0	\$0	\$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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
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	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$9,382.08	\$0	\$0	\$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	
Other (Specify)		\$0	\$0	\$0	\$0	\$0	
TOTAL	\$ 9,382.08	\$ 9,382.08	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 1,467.64	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 77,448.74	\$ 1,080.00	\$ 21,451.00	\$ -	\$ -

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:

Table with 7 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify), and Total. Rows include ALI/MSAG/GIS Maintenance, Geocom Annual Sub., Geocom Maint. Contract, and a TOTAL row.

Addressing:

Table with 7 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify), and Total. Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Sign Post, and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 7 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify), and Total. Rows include Radio and Radio components, Tower Rent, and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 7 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify), and Total. Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, 3 Dispatch Chairs, Mainstay, and a TOTAL row.

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		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans		\$0	\$0	\$0	\$0	\$0
Other (Specify)	Radio Payment Boone Co.	\$126,500.00	\$0	\$0	\$0	\$0
TOTAL	\$ 126,500.00	\$ 126,500.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
EMD Quality Review		\$5,000.00	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Remote Mount Cable. Parts for 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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:	<u>Dan Pickett</u>	<u>dpickett@co.bremer.ia.us</u>	<u>319-352-5400 Ext. 4100</u>
	Name	Email	Phone

Submitted by:	<u>Dan Pickett</u>	<u>dpickett@co.bremer.ia.us</u>	<u>319-352-5400 Ext 4100</u>
	Name	Email	Phone

Administrative Data	<u>Bremer Co-Waverly Law Center</u>	<u>Bremer</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 72,656.58</u>	<u>Yes</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 136,112.38</u>	<u>No</u>	<u>7</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 31,553.33</u>	<u>Iowa Homeland and Emergency Management Department</u>
	Amount	Source

Additional Revenues	<u>\$ 932.01</u>	<u>Interest from Bank Account</u>
	Amount	Source

Additional Revenues	<u>\$ 585.00</u>	<u>Sale of signs</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Law Board	Other Funding Source (specify)	
Salary, to include overtime				\$ 342,683.42			
Benefits				\$ 66,718.00			
Organization Dues				\$ 175.00			
Training Expenses				\$ 1,375.00			
Other (Specify) meals for training time				\$ 363.67			
Other (Specify) longevity/shift pay				\$ 2,362.14			
Other (Specify) work comp/FICA/IPERS				\$ 65,363.57			
Other (Specify) Tort Liability Insurance				\$ 1,392.00			
TOTAL	\$ 480,432.80	\$ -	\$ -	\$ 480,432.80	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) Utilities-electric		\$ 1,938.10			\$ 2,389.23		
Other (Specify) Gas					\$ 768.99		
Other (Specify) General Liability Ins.					\$ 579.68		
TOTAL	\$ 5,676.00	\$ 1,938.10	\$ -	\$ -	\$ 3,737.90	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 5,373.91			\$ 7,876.33		
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 2,443.75					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 15,693.99	\$ 7,817.66	\$ -	\$ -	\$ 7,876.33	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 5,331.45				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 2,443.75				
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,775.20	\$ -	\$ -	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 4,584.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 699.14				
Repairs	\$ 9,244.90				
Generator Costs	\$ 1,282.28				
Internet Fees					
Language Translations Services					
Iowa System / NCIC				\$ 14,352.00	
Other (Specify) Insurance equipment	\$ 1,750.00				
Other (Specify) office supplies	\$ 91.66				
Other (Specify) publication	\$ 127.92				
Other (Specify) EMD card set	\$ 49.00				
TOTAL	\$ 32,180.90	\$ -	\$ -	\$ 14,352.00	\$ -

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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance		\$ 9,763.19				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 9,763.19	\$ 9,763.19	\$ -	\$ -	\$ -	\$ -

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Intersection Signage		\$ 1,520.42				
Resident Markers		\$ 790.69				
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ 2,311.11	\$ 2,311.11	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Radio and Radio components		\$ 1,430.00				
Other (Specify) Maintenance Agreement		\$ 4,887.50				
Other (Specify) Lease Site		\$ 1,200.00				
Other (Specify)						
TOTAL	\$ 7,517.50	\$ 7,517.50	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 debt during the current reporting timeframe			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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, 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:	<u>Chris Hare</u> Name	<u>chare@co.buchanan.ia.us</u> Email	<u>319-334-2101</u> Phone
Submitted by:	<u>Chris Hare</u> Name	<u>chare@co.buchanan.ia.us</u> Email	<u>319-334-2101</u> Phone
Administrative Data	<u>Buchanan County Sheriff</u> PSAP Name	<u>Buchanan</u> County	
	<u>\$ 62,833.91</u> Wireline Surcharge Received	<u>Yes</u> EMD	<u>2</u> Call Taking Stations
	<u>\$ 186,529.78</u> Wireless Surcharge Received	<u>No</u> Language Translation Services	<u>7</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 10,759.00</u> Amount	<u>Interest on Investment</u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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**

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime		\$ 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 Grounds - Insurance	<i>Only Direct Costs reportable</i>			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) Tower Shelter Cameras	\$ 1,796.00				
Other (Specify) Replaced bad smoke alarm	\$ 90.00				
Other (Specify)					
TOTAL \$ 1,886.00	\$ 1,886.00	\$ -	\$ -	\$ -	\$ -

Communications:	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:				Source (specify)	Source (specify)
911 Telephone System					
Circuit Costs	\$ 8,678.40				
Hardware	\$ 3,956.00				
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 12,634.40	\$ 12,634.40	\$ -	\$ -	\$ -	\$ -

Communications:	Other Funding	Other Funding
To include, but not limited to:		

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Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 4,675.23				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs		\$ 405.66			
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 5,080.89	\$ 405.66	\$ -	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
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					
Repairs					
Generator Costs					
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	\$ -	\$ -	\$ -	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance	\$ 2,900.00				

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Other (Specify)								
Other (Specify)								
TOTAL	\$	2,900.00	\$	2,900.00	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage						
Resident Markers	\$ 5,003.50					
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$	5,003.50	\$	-	\$	-

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	Other Funding Source (specify)	Other Funding Source (specify)	
Radio and Radio components	\$ 884.25					
Other (Specify) Natural/LP Gas	\$ 1,328.00					
Other (Specify) Electric	\$ 10,314.77					
Other (Specify)						
TOTAL	\$	12,527.02	\$	-	\$	-

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	Other Funding Source (specify)	Other Funding Source (specify)	
Hardware						
Software	\$ 47,592.82					
CAD System	\$ 89,934.69					
Mapping						
Radio	\$ 44,184.70					
Logging Recorder						
Dispatcher Work Stations	\$ 87,612.96					
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$	269,325.17	\$	-	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Loans						
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.

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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.
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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:							
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 7,486.60					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 29,301.38					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 36,787.98	\$ 36,787.98	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 3,281.80	\$ 3,451.92			
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 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	\$ 7,364.25	\$ -	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (County IT)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 4,820.00				
Logging Recorder					
Dispatcher Work Stations	\$ 6,386.06				
Software					
Upgrades					
Maintenance Agreements	\$ 15,046.00	\$ 8,125.00			
Repairs	\$ 6,969.70				
Generator Costs					
Internet Fees				\$ 5,520.00	
Language Translations Services					
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	\$ 21,118.61	\$ -	\$ 5,520.00	\$ -

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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Intersection Signage		\$ 512.25				
Resident Markers		\$ 741.43				
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ 1,253.68	\$ 1,253.68	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Radio and Radio components						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Hardware		\$ 9,448.88				
Software						
CAD System						
Mapping						
Radio		\$ 34,644.81				
Logging Recorder		\$ 59,175.00				
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 103,268.69	\$ 103,268.69	\$ -	\$ -	\$ -	\$ -

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		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 986,191.83	\$ 261,065.06	\$ 719,606.77	\$ -	\$ 5,520.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 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:	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

Administrative Data	Butler Co Sheriff's Office	Butler	
	PSAP Name	County	

Administrative Data	\$ 37,349.80	No	2
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	\$ 182,882.57	No	
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	\$ 1,383.99	Interest	
	Amount	Source	
Additional Revenues			
	Amount	Source	
Additional Revenues			
	Amount	Source	

Additional Debt			
	Amount	Source	
Additional Debt			
	Amount	Source	
Additional Debt			
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify) Insurance Building				\$ 3,332.00			
Other (Specify) LE Liability				\$ 24,910.00			
Other (Specify)							
TOTAL	\$ 28,242.00	\$ -	\$ -	\$ 28,242.00	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 61,261.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs		\$ 14,138.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 75,399.00	\$ 75,399.00	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				\$ 1,539.00	IT
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) fax				\$ 297.00	IT
Other (Specify) Copy				\$ 3,235.00	IT
Other (Specify)					
Other (Specify)					
TOTAL	\$ 5,071.00	\$ -	\$ -	\$ 5,071.00	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 21,280.00		\$ 12,690.00		
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			\$ 10,532.00		
Repairs					
Generator Costs				\$ 592.00	iT
Internet Fees				\$ 3,074.00	IT
Language Translations 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	\$ -

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 769.60				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 769.60	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 227,436.00				
Other (Specify) Towers	\$ 10,332.00				
Other (Specify) Repairs	\$ 17,698.00				
Other (Specify)					
TOTAL	\$ 255,466.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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 debt during the current reporting timeframe			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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

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 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:	<u>Shane Voith</u> Name	<u>svoith@calhouncounty.iowa.gov</u> Email	<u>712-297-5104</u> Phone
Submitted by:	<u>Shane Voith</u> Name	<u>svoith@calhouncounty.iowa.gov</u> Email	<u>712-297-5104</u> Phone
Administrative Data	<u>Calhoun County Sheriffs Office</u> PSAP Name	<u>Calhoun</u> County	
	<u>\$ 32,479.47</u> Wireline Surcharge Received	<u>No</u> EMD	<u>2</u> Call Taking Stations
	<u>\$ 168,280.42</u> Wireless Surcharge Received	<u></u> Language Translation Services	<u>4</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u> Amount	<u>GIS Grant</u> Source
	<u>\$ 660.00</u> Amount	<u>ICAP Insurance Reimbursement</u> Source
	<u>\$ 22.58</u> Amount	<u>Webster-Calhoun Telephone</u> Source

Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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		\$ 251,214.76			
Benefits				\$ 194,163.62	General Basic-Suppl
Organization Dues					
Training Expenses					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	\$ -	\$ 251,214.76	\$ -	\$ 194,163.62	\$ -

Buildings and Grounds - Insurance	<i>Only Direct Costs reportable</i>			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		\$ 540.00			
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	\$ -	\$ 540.00	\$ -	\$ -	\$ -

Communications:	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:				Source (specify)	Source (specify)
911 Telephone System					
Circuit Costs	\$ 9,957.36				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 13,840.49				
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	\$ 23,797.85	\$ -	\$ -	\$ -	\$ -

Communications:	Other Funding	Other Funding
To include, but not limited to:		

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.

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 2,354.48			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 2,354.48	\$ -	\$ 2,354.48	\$ -	\$ -	\$ -

Operations:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
CAD System						
Mapping/GIS						
Logging Recorder			\$ 2,266.00			
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 23,814.65	\$ 1,095.61			
Repairs						
Generator Costs			\$ 12.00			
Internet Fees						
Language Translations 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance		\$ 5,244.00				

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.

Other (Specify)								
Other (Specify)								
TOTAL	\$	5,244.00	\$	5,244.00	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage						
Resident Markers	\$ 4,726.55					
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$	4,726.55	\$	-	\$	-

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	Other Funding Source (specify)	Other Funding Source (specify)	
Radio and Radio components	\$ 317,480.00					
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$	317,480.00	\$	-	\$	-

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	Other Funding Source (specify)	Other Funding Source (specify)	
Hardware	\$ 5,941.00					
Software						
CAD System						
Mapping						
Radio	\$ 500,000.00					
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$	505,941.00	\$	-	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,350,095.80 \$ 887,871.33 \$ 268,060.85 \$ - \$ 194,163.62 \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)	
Salary, to include overtime				\$ 183,337.43	\$ 183,337.43		
Benefits				\$ 68,745.16	\$ 68,745.16		
Organization Dues				\$ 243.50	\$ 243.50		
Training Expenses		\$ 1,239.93		\$ 1,838.95	\$ 1,838.95		
Other (Specify) uniforms				\$ 315.74	\$ 315.74		
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 510,201.49	\$ 1,239.93	\$ -	\$ 254,480.78	\$ 254,480.78	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding City of Carroll	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) Insurance		\$ 2,650.00					
Other (Specify) Tower Site Electricity			\$ 6,169.22				
Other (Specify) Tower Lease			\$ 33,114.75				
TOTAL	\$ 41,933.97	\$ 2,650.00	\$ 39,283.97	\$ -	\$ -	\$ -	

Communications:						Other Funding City of Carroll	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 28,511.96					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 28,511.96	\$ 28,511.96	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Administrative Phone System					
Circuit Costs			\$ 378.42	\$ 378.42	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 756.84	\$ -	\$ 378.42	\$ 378.42	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software			\$ 842.50	\$ 842.50	
Upgrades					
Maintenance Agreements	\$ 29,903.48				
Repairs					
Generator Costs					
Internet Fees					
Language Translations Services					
Iowa System / NCIC			\$ 3,717.00	\$ 3,717.00	
Other (Specify) Office Supplies			\$ 519.81	\$ 519.81	
Other (Specify) Legal Notices	\$ 42.90				
Other (Specify) CAD Replication connection	\$ 495.24				
Other (Specify) Tower site extermination Srvcs		\$ 318.00			
TOTAL	\$ 30,441.62	\$ 318.00	\$ 5,079.31	\$ 5,079.31	\$ -

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:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance		\$ 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:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Intersection Signage		\$ 1,020.00				
Resident Markers		\$ 85.00				
Contracted Services (Signs)		\$ 1,011.21				
Other (Specify)						
TOTAL	\$ 2,116.21	\$ 2,116.21	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: *Costs for leased and owned, specific to receipt and disposition of a 911 call*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Radio and Radio components						
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 reporting timeframe on large expenses in the categories below*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
Hardware		\$ 70,667.90		\$ 560.72	\$ 560.72	
Software						
CAD System						
Mapping						
Radio		\$ 32,416.42				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify) chair parts/mats				\$ 62.02	\$ 62.02	
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 104,329.79	\$ 103,084.32	\$ -	\$ 622.74	\$ 622.74	\$ -

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		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)	ISICS enhancement G.O. Bond		\$ 405,945.83			
TOTAL	\$ 405,945.83	\$ -	\$ 405,945.83	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,234,432.28	\$ 266,922.29	\$ 445,547.80	\$ 260,981.10	\$ 260,981.10	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Carroll	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases		\$ 100,000.00				
Amount set aside for future 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 utiitiies, 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 buiding. 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 equipment failure or other emergency. There was \$180,306.27 additional remaining funds at the end of this reporting period which will

Reminders

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- *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:	<u>Mike Kennon</u> Name	<u>mkennon@casscoia.us</u> Email	<u>712-254-1500</u> Phone
Submitted by:	<u>Mike Kennon</u> Name	<u>mkennon@casscoia.us</u> Email	<u>712-254-1500</u> Phone
Administrative Data	<u>Cass County Public Safety Communications Center</u> PSAP Name	<u>Cass</u> County	
	<u>\$ 46,054.00</u> Wireline Surcharge Received	<u>No</u> EMD	<u>3</u> Call Taking Stations
	<u>\$ 182,697.00</u> Wireless Surcharge Received	<u>No</u> Language Translation Services	<u>6</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u> Amount	<u>Atlantic Municipal Utilities</u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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**

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime				\$ 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 Comp Ins				\$ 1,590.00	
TOTAL	\$ 1,057.00	\$ -	\$ -	\$ 490,806.23	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>			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) Liability Ins	\$ 6,046.00			\$ 4,064.00		
Other (Specify)						
Other (Specify)						
TOTAL	\$ 6,046.00	\$ -	\$ -	\$ 4,064.00	\$ -	

Communications:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
911 Telephone System						
Circuit Costs				\$ 1,365.74		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs	\$ 28,555.00					
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 28,555.00	\$ -	\$ -	\$ 1,365.74	\$ -	

Communications:	Other Funding	Other Funding
To include, but not limited to:		

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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Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 16,823.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 15,640.00				
Repairs	\$ 5,400.00				
Other (Specify)	\$ 14,047.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 51,910.00	\$ -	\$ -	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 4,695.00				
Repairs	\$ 10,875.00				
Generator Costs					
Internet Fees					
Language Translations Services					
Iowa System / NCIC					
Other (Specify) Office Supplies				\$ 517.59	
Other (Specify) Public & Legal Notices				\$ 38.00	
Other (Specify)					
Other (Specify)					
TOTAL	\$ 16,125.59	\$ -	\$ -	\$ 555.59	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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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Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$	-	\$	-	\$

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 538.00				
Resident Markers					
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 538.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 536.00				
Other (Specify)	\$ 18,956.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 19,492.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 366.00				
Software					
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	\$ -	\$ -	\$ -	\$ -

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Research This !!! - Other Charges					\$ 159.00	
TOTAL	\$ 159.00	\$ -	\$ -	\$ -	\$ 159.00	\$ -

GRAND TOTAL \$ 628,568.56 \$ 131,618.00 \$ - \$ - \$ 496,950.56 \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

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Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Jodi Freet</u> Name	<u>ema@cedarcountry.iowa.gov</u> Email	<u>563-886-3355</u> Phone
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Submitted by:	<u>Jodi Freet</u> Name	<u>ema@cedarcountry.iowa.gov</u> Email	<u>563-886-3355</u> Phone
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Administrative Data	<u>Cedar Co Sheriff's Office</u> PSAP Name	<u>Cedar</u> County	
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	<u>\$ 51,137.77</u> Wireline Surcharge Received	<u>Scheduled</u> EMD	<u>3</u> Call Taking Stations
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	<u>\$ 192,131.68</u> Wireless Surcharge Received	<u>Yes</u> Language Translation Services	<u>5</u> Authorized FTE Telecommunicators
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Additional Revenues	<u>\$ 108.29</u> Amount	<u>Interest Revenue</u> Source	
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	<u>\$ 1,879.50</u> Amount	<u>Resident Payments for Address Markers</u> Source	
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	<u>\$12,000.00</u> Amount	<u>GIS Reimbursement from State</u> Source	
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Additional Debt	<u></u> Amount	<u></u> Source	
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	<u></u> Amount	<u></u> Source	
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	<u></u> Amount	<u></u> Source	
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Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

Reporting: July 1, 2021 through June 30, 2022

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			\$ 303,191.23		
Benefits			\$ 51,815.38		
Organization Dues					
Training Expenses	\$ 190.00		\$ 3,915.89		
Other (Specify) Uniforms			\$ 669.00		
Other (Specify) Advertisement for Hiring			\$ 782.82		
Other (Specify) PreEmployment Testing			\$ 450.00		
Other (Specify)					
TOTAL	\$ 361,014.32	\$ -	\$ 360,824.32	\$ -	\$ -

Buildings and Grounds - Insurance	<i>Only Direct Costs reportable</i>				
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Costs related to the receipt and disposition of 911		\$ 4,440.33			
Other (Specify) Office/Janitorial Supplies			\$ 4,745.19		
Other (Specify) Utilities			\$ 25,035.46		
Other (Specify) Snow Removal			\$ 1,132.67		
TOTAL	\$ 35,353.64	\$ 4,440.33	\$ 30,913.31	\$ -	\$ -

Communications:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
911 Telephone System					
Circuit Costs	\$ 18,522.89				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 4,580.24				
Repairs					
Other (Specify) Internet	\$ 746.90				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 23,850.03	\$ -	\$ -	\$ -	\$ -

Communications:

Reporting: July 1, 2021 through June 30, 2022

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To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 29,119.86		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) Translation Services			\$ 412.83		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 29,532.69	\$ -	\$ 29,532.69	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 80,569.00		\$ 98.00		
Repairs	\$ 287.82				
Generator Costs					
Internet Fees					
Language Translations 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	\$ 85,629.15	\$ -	\$ 5,232.50	\$ -	\$ -

Data Processing:

Other Funding Other Funding

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

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)
ALI/MSAG/GIS Maintenance	\$ 34,590.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 34,590.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 1,026.57				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 1,026.57	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 4,412.00				
Other (Specify) Microwave Lease	\$ 25,000.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 29,412.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 1,018.00		\$ 451.96		
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs			\$ 285.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,754.96	\$ -	\$ 736.96	\$ -	\$ -

Debt Services: <i>Paid on debt during the current reporting timeframe</i>	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)
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Legal Notices/Dues		\$ 558.20				
50% of Generator Maintenance Contract				\$ 620.50		
TOTAL	\$ 1,178.70	\$ 558.20	\$ -	\$ 620.50	\$ -	\$ -

GRAND TOTAL	\$ 608,574.56	\$ 176,273.95	\$ 4,440.33	\$ 427,860.28	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 387,401.40				
Amount set aside for future projects		\$ 100,000.00				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 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

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:	<u>Erin Froning</u>	<u>efroning@cityofclearlake.org</u>	<u>641-355-4400</u>
	Name	Email	Phone
Submitted by:	<u>Michelle Rush</u>	<u>mrush@cgcounty.org</u>	<u>641-421-3075</u>
	Name	Email	Phone
Administrative Data	<u>Clear Lake Police Department</u>	<u>Cerro Gordo</u>	
	PSAP Name	County	
	<u>\$ 46,793.00</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations
	<u>\$ 81,354.00</u>	<u>Yes</u>	<u>7</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u>	<u>GIS Grant</u>
	Amount	Source
	<u>\$ 2,940.00</u>	<u>Training Grant</u>
	Amount	Source
	<u> </u>	<u> </u>
	Amount	Source

Additional Debt	<u> </u>	<u> </u>
	Amount	Source
	<u> </u>	<u> </u>
	Amount	Source
	<u> </u>	<u> </u>
	Amount	Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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			\$ 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 Allowance			\$ 960.00			
Other (Specify)						
TOTAL	\$ 510,029.47	\$ 3,343.00	\$ 506,686.47	\$ -	\$ -	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				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		\$ 1,467.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 1,467.00	\$ 1,467.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
911 Telephone System							
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 8,228.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 8,228.00	\$ 8,228.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding	Other Funding
To include, but not limited to:							

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.

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:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
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)					
Other (Specify)					
TOTAL \$ 17,575.00	\$ 12,235.00	\$ -	\$ -	\$ -	\$ 5,340.00

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance	\$ 1,782.00				

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**

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Other (Specify)	Tele Co	\$	12,043.00				
Other (Specify)		\$					
TOTAL	\$		13,825.00	\$	13,825.00	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Radio and Radio components						
Other (Specify) Active 911	\$	612.00				
Other (Specify) Motorola	\$	24,359.00				
Other (Specify)						
TOTAL	\$	24,971.00	\$	-	\$	-

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	Other Funding Source (specify)	Other Funding 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	\$	-	\$	-	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 576,095.47 \$ 64,069.00 \$ 506,686.47 \$ - \$ - \$ 5,340.00

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

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- *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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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: Heather Hahn Name, hhahn@cgcounty.org Email, 641-421-3117 Phone

Submitted by: Michelle Rush Name, mrush@cgcounty.org Email, 641-421-3075 Phone

Administrative Data: Cerro Gordo County Sheriff PSAP Name, Cerro Gordo County

Administrative Data: \$ 95,005.00 Wireline Surcharge Received, Yes EMD, 4 Call Taking Stations

Administrative Data: \$ 165,174.00 Wireless Surcharge Received, Yes Language Translation Services, 16 Authorized FTE Telecommunicators

Additional Revenues: \$ 12,000.00 Amount, GIS Grant Source

Additional Revenues: \$ 5,970.00 Amount, Training Grant Source

Additional Revenues: Amount, Source

Additional Debt: Amount, Source

Additional Debt: Amount, Source

Additional Debt: 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 806,722.00			
Benefits				\$ 324,523.00			
Organization Dues		\$ 96.00					
Training Expenses		\$ 6,788.00		\$ 3,492.00			
Other (Specify) Powerphone EMD		\$ 937.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 1,142,558.00	\$ 7,821.00	\$ -	\$ 1,134,737.00	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 2,977.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,977.00	\$ 2,977.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 16,706.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 16,706.00	\$ 16,706.00	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (MCFD EMD)	Other Funding 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 Use This Form--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2023**

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Data Processing:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance		\$ 3,618.00				
Other (Specify) Tele Co		\$ 24,451.00				
Other (Specify)						
TOTAL	\$ 28,069.00	\$ 28,069.00	\$ -	\$ -	\$ -	\$ -

Addressing:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components				\$ 46,308.00		
Other (Specify) Active 911		\$ 1,244.00				
Other (Specify) Motorola		\$ 28,669.00				
Other (Specify)						
TOTAL	\$ 76,221.00	\$ 29,913.00	\$ -	\$ 46,308.00	\$ -	\$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	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)						
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**

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Debt Services: Paid on debt during the current reporting timeframe			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$	1,400,826.00	\$ 105,381.00	\$ -	\$ 1,289,258.00	\$ 6,187.00	\$ -
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Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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 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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime	\$			\$ 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	\$	-	\$	-

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)	
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff				
Costs related to the receipt and disposition of 911								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Communications:						Other Funding Source (specify)	Other Funding Source (specify)	
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff				
911 Telephone System								
Circuit Costs	\$	17,709.75						
Hardware								
Software								
Upgrades								
Maintenance Agreements	\$	13,409.96						
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	31,119.71	\$	-	\$	-	\$	-

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 7,500.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify) Tower Rental	\$ 4,800.00				
Other (Specify) Repairs	\$ 2,663.83				
Other (Specify) Maintenance	\$ 18,105.00				
TOTAL	\$ 25,568.83	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 1,948.19				
Software					
CAD System					
Mapping					
Radio	\$ 49,127.60				
Logging Recorder	\$ 54,030.00				
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 105,105.79	\$ -	\$ -	\$ -	\$ -

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			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ICAP Insurance Liability for 911 Board			\$ 1,759.00				
Publication Legal Newspaper			\$ 69.12				
TOTAL	\$	1,828.12	\$ 1,828.12	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	533,060.29	\$ 194,614.34	\$ -	\$ 338,445.95	\$ -	\$ -

Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Amount set aside for future purchases			\$ 175,000.00				
Amount set aside for future 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

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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 318,573.00			
Benefits				\$ 108,047.00			
Organization Dues		\$ 187.00		\$ 200.00			
Training Expenses		\$ 190.00		\$ 1,800.00			
Other (Specify) Lodging		\$ 296.00					
Other (Specify) Subsistence		\$ 33.00					
Other (Specify)							
Other (Specify)							
TOTAL	\$ 429,326.00	\$ 706.00	\$ -	\$ 428,620.00	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify) Liability		\$ 3,046.00					
Other (Specify)							
Other (Specify)							
TOTAL	\$ 3,046.00	\$ 3,046.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 7,747.00					
Hardware							
Software		\$ 28,762.00					
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify) Iowa Shared Services		\$ 81,787.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 118,296.00	\$ 118,296.00	\$ -	\$ -	\$ -	\$ -	

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.

Communications:						
<u>To include, but not limited to:</u>						
Administrative Phone 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)						
TOTAL	\$	-	-	-	-	-

Operations:						
<u>To include, but not limited to:</u>						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	-	5,705.00	-	-

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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance						
Other (Specify)		\$ 3,750.00				
Other (Specify)						
TOTAL	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Intersection Signage						
Resident Markers						
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Radio and Radio components						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Crystal R Walker</u> Name	<u>cwalker2073@gmail.com</u> Email	<u>641-344-0717</u> Phone
Submitted by:	<u>Diane Sefrit</u> Name	<u>dsefrit@sci911.net</u> Email	<u>712-585-3030</u> Phone
Administrative Data	<u>Clarke Co Sheriff's Office</u> PSAP Name	<u>Clarke- SCI Regional</u> County	
	<u>see SCI's report</u> Wireline Surcharge Received	<u>No</u> EMD	<u>2</u> Call Taking Stations
	<u>see SCI's report</u> Wireless Surcharge Received	<u>Yes</u> Language Translation Services	<u>5</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 25,553.30</u> Amount	<u>State Payout Funds</u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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**

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	(City of Osceola)	Source (specify)
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	\$ -	\$ -	\$ 251,605.96	\$ 68,010.01	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>			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) Utilities			\$ 7,605.27			
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ 7,605.27	\$ -	\$ -	

Communications:					Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
911 Telephone System						
Circuit Costs			\$ 17,191.42			
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ 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--Hand Written Forms Not Accepted** **Report due to HSEMD by January 1, 2023**

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Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 15,733.21		
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 3,120.20		
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 18,853.41	\$ -	\$ 18,853.41	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System			\$ 9,492.50		
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
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)					
TOTAL	\$ 22,522.33	\$ -	\$ 22,522.33	\$ -	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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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Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Intersection Signage				\$ 1,460.25				
Resident Markers								
Contracted Services (Signs)								
Other (Specify)								
TOTAL	\$	1,460.25	\$	-	\$	1,460.25	\$	-

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	Other Funding Source (specify)	Other Funding Source (specify)			
Radio and Radio components			\$ 38,411.01					
Other (Specify)			\$ 804.00					
Other (Specify)								
Other (Specify)								
TOTAL	\$	39,215.01	\$	-	\$	39,215.01	\$	-

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	Other Funding Source (specify)	Other Funding Source (specify)			
Hardware	\$ 12,556.36							
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	\$	25,552.20	\$	-	\$	25,552.20	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 452,015.86 \$ 25,552.20 \$ - \$ 356,993.40 \$ 69,470.26 \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 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 Advertising				\$ 1,660.70	\$ 1,751.46	City of Spencer	
Other (Specify) Training		\$ 1,396.00					
Other (Specify)							
TOTAL	\$ 558,038.66	\$ 1,396.00	\$ -	\$ 272,685.62	\$ 283,957.04	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
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 (Bldg)				\$ 1,974.50	\$ 2,082.41	City of Spencer	
TOTAL	\$ 22,759.65	\$ -	\$ -	\$ 11,077.12	\$ 11,682.53	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 28,113.00					
Hardware							
Software							
Upgrades		\$ 100,269.00					
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 128,382.00	\$ 128,382.00	\$ -	\$ -	\$ -	\$ -	

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**

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Communications:
To include, but not limited to:

Administrative Phone 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) Phone Bill			\$ 901.16	\$ 950.42	City of Spencer
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	1,851.58	\$ -	\$ 901.16	\$ 950.42	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 14,939.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 24,357.00				
Repairs			\$ 1,739.23	\$ 1,834.29	City of Spencer
Generator Costs					
Internet Fees					
Language Translations 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 Cards			\$ 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

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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 Processing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance						
Other (Specify) IT Support		\$ 3,792.00				
Other (Specify) Consulting Services		\$ 4,482.00				
TOTAL	\$ 8,274.00	\$ 8,274.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 20,878.00				
Resident Markers						
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ 20,878.00	\$ 20,878.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components		\$ 55,389.00				
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 55,389.00	\$ 55,389.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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 debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans		\$ 36,000.00				
Other (Specify)						
TOTAL	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 915,316.91	\$ 289,667.00	\$ -	\$ 306,271.44	\$ 319,378.47	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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

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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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Samantha Rumph</u>	<u>911@claytoncountyia.gov</u>	<u>563-245-1251</u>
	Name	Email	Phone

Submitted by:	<u>Samantha Rumph</u>	<u>911@claytoncountyia.gov</u>	<u>563-245-1251</u>
	Name	Email	Phone

Administrative Data	<u>Clayton Co Law Enforcement Center</u>	<u>Clayton</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 78,322.05</u>	<u>No</u>	<u>3</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 236,488.20</u>	<u>No</u>	<u>13</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 2,275.00</u>	<u>911 Sign Sales</u>
	Amount	Source

Additional Revenues	<u>\$ 188.85</u>	<u>Interest</u>
	Amount	Source

Additional Revenues	<u>\$ 6,000.00</u>	<u>GIS Grant</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 41,293.87	\$ 318,943.72			
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					
Other (Specify) Uniforms				\$ 987.61			
Other (Specify)							
TOTAL	\$ 490,251.79	\$ 326.90	\$ 54,878.84	\$ 435,046.05	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 47,868.64					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 47,868.64	\$ 47,868.64	\$ -	\$ -	\$ -	\$ -	

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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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 5,823.43	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Services					
Iowa System / NCIC			\$ 12,966.00		
Other (Specify) Consulting Services	\$ 45,000.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 105,688.75	\$ -	\$ 28,002.35	\$ -	\$ -

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 5,854.00				
Resident Markers	\$ 8,704.80				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 14,558.80	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 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	\$ 97,977.69	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio	\$ 10,318.00				
Logging Recorder					
Dispatcher Work Stations			\$ 1,593.16		
Maintenance Agreements					
Repairs	\$ 6,324.90				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 18,236.06	\$ -	\$ 1,593.16	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 786,677.66	\$ 261,333.83	\$ 54,878.84	\$ 470,464.99	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future 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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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Eric Dau</u> Name	<u>ericdau@gapa911.us</u> Email	<u>563-242-9211 ext 4534</u> Phone
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Submitted by:	<u>Eric Dau</u> Name	<u>ericdau@gapa911.us</u> Email	<u>563-242-9211 ext 4534</u> Phone
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Administrative Data	<u>Clinton Co Communications</u> PSAP Name	<u>Clinton</u> County	
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Administrative Data	<u>\$ 147,393.39</u> Wireline Surcharge Received	<u>Yes</u> EMD	<u>6</u> Call Taking Stations
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Administrative Data	<u>\$ 302,774.48</u> Wireless Surcharge Received	<u>Yes</u> Language Translation Services	<u>18</u> Authorized FTE Telecommunicators
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Additional Revenues	<u>\$ 1,564,018.00</u> Amount	<u>EMERGENCY MANAGEMENT PORTION OF THE GENERAL FUND</u> Source
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Additional Revenues	<u>\$ 4,964.00</u> Amount	<u>MISCELLANEOUS REFUNDS AND REIMBURSEMENTS</u> Source
----------------------------	------------------------------	---

Additional Revenues	<u></u> Amount	<u></u> Source
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Additional Debt	<u>\$ 4,500,000.00</u> Amount	<u>BOND FOR RADIO EQUIPMENT</u> Source
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Additional Debt	<u></u> Amount	<u></u> Source
------------------------	-------------------	-------------------

Additional Debt	<u></u> Amount	<u></u> Source
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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime					\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 9,518.00			\$ 6,342.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 15,860.00	\$ 9,518.00	\$ -	\$ -	\$ 6,342.00	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 44,281.89					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 37,741.21					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 82,023.10	\$ 82,023.10	\$ -	\$ -	\$ -	\$ -	

Reporting: July 1, 2021 through June 30, 2022

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Communications:

To include, but not limited to:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 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

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)				\$ 22,980.14	
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ 22,980.14	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services (Signs)					
Other (Specify)	\$ 5,721.50				
TOTAL	\$ 5,721.50	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 386,396.98				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 386,396.98	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					\$ 4,500,000.00
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00

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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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

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 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:	<u>Duane Zenk</u> Name	<u>dzenk@crawfordcounty.iowa.gov</u> Email	<u>712-263-3447</u> Phone
Submitted by:	<u>Duane Zenk</u> Name	<u>dzenk@crawfordcounty.iowa.gov</u> Email	<u>712-263-3447</u> Phone
Administrative Data	<u>Crawford County Communications Center</u> PSAP Name	<u>Crawford</u> County	
	<u>\$ 47,898.00</u> Wireline Surcharge Received	<u>Scheduled</u> EMD	<u>2</u> Call Taking Stations
	<u>\$ 206,183.00</u> Wireless Surcharge Received	<u>No</u> Language Translation Services	<u>6</u> Authorized FTE Telecommunicators

Additional Revenues	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime					\$ 331,131.00		
Benefits					\$ 138,343.00		
Organization Dues							
Training Expenses							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 469,474.00	\$ -	\$ -	\$ -	\$ 469,474.00	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 793.00	\$ 2,504.00		\$ 835.00	\$ 280.00	
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 4,412.00	\$ 793.00	\$ 2,504.00	\$ -	\$ 835.00	\$ 280.00	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 34,489.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 7,530.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 42,019.00	\$ 42,019.00	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 9,635.00	\$ 3,670.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 13,305.00	\$ -	\$ 9,635.00	\$ 3,670.00	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 33,000.00				
Mapping/GIS	\$ 7,000.00				
Logging Recorder	\$ 3,505.00				
Dispatcher Work Stations					
Software	\$ 5,409.00		\$ 12,000.00		
Upgrades	\$ 1,589.00				
Maintenance Agreements	\$ 75,600.00				
Repairs	\$ 1,700.00				
Generator Costs					\$ 905.00
Internet Fees					\$ 3,200.00
Language Translations 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	\$ 30,500.00	\$ 15,600.00	\$ -	\$ 4,105.00

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 13,300.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 13,300.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 1,200.00				
Resident Markers	\$ 439.00				
Contracted Services (Signs)	\$ 8,000.00				
Other (Specify)					
TOTAL	\$ 9,639.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components			\$ 12,159.00		\$ 166,200.00
Other (Specify)					\$ 605.00
Other (Specify)					\$ 3,162.00
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 12,159.00	\$ -	\$ 169,967.00

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs	\$ 16,700.00				
Other (Specify) site acquisition					\$ 130,000.00
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 16,700.00	\$ -	\$ -	\$ -	\$ 130,000.00

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,068,983.00	\$ 220,254.00	\$ 33,004.00	\$ 37,394.00	\$ 473,979.00	\$ 304,352.00
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	\$ 120,000.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 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

Reporting: July 1, 2021 through June 30, 2022

Must Use This Form--Hand Written Forms Not Accepted

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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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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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding (Benefit Fund)	Other Funding Source (specify)	
Salary, to include overtime			\$ 260,350.65				
Benefits					\$ 122,875.40		
Organization Dues			\$ 30.00				
Training Expenses			\$ 1,625.50			905.00/ 911 grant	
Other (Specify) Clothing Allowance			\$ 1,500.00				
Other (Specify) Office Supplies			\$ 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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911			\$ 1,239.97				
Other (Specify) Utilities			\$ 2,514.09				
Other (Specify) Building Maintenance			\$ 986.54				
Other (Specify)							
TOTAL	\$ 4,740.60	\$ -	\$ 4,740.60	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs							
Hardware		\$ 5,418.00					
Software							
Upgrades							
Maintenance Agreements		\$ 13,750.37					
Repairs		\$ 1,647.00					
Other (Specify) Training		\$ 905.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 21,720.37	\$ 21,720.37	\$ -	\$ -	\$ -	\$ -	

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.

Communications:							
<u>To include, but not limited to:</u>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone System							
Circuit Costs				\$ 8,465.68			
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 8,465.68	\$ -	\$ 8,465.68	\$ -	\$ -	\$ -	\$ -

Operations:							
<u>To include, but not limited to:</u>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System							
Mapping/GIS							2257.37 / 911 grant
Logging Recorder							
Dispatcher Work Stations		\$ 2,618.07					
Software							
Upgrades							
Maintenance Agreements				\$ 24,454.50			9790.00 / 911 grant
Repairs							
Generator Costs							
Internet Fees							
Language Translations Services							
Iowa System / NCIC							
Other (Specify) Online Warrants				\$ 6,642.00			
Other (Specify) Tower Service				\$ 216.00			
Other (Specify) priority dispatch maintenance							1703.00 / 911 grant
Other (Specify)							
TOTAL	\$ 33,930.57	\$ 2,618.07	\$ 31,312.50	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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**

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 459,741.35	\$ 24,338.44	\$ 312,527.51	\$ -	\$ 122,875.40	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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.

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

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Terry McClannahan</u> Name	<u>terry.mcclannahan@dallascountyiowa.gov</u> Email	<u>515-559-4241</u> Phone
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Submitted by:	<u>Terry McClannahan</u> Name	<u>terry.mcclannahan@dallascountyiowa.gov</u> Email	<u>515-559-4241</u> Phone
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Administrative Data	<u>Dallas Co Sheriff's Office</u> PSAP Name	<u>Dallas</u> County	
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Administrative Data	<u>\$ 495,707.24</u> Wireline Surcharge Received	<u>Yes</u> EMD	<u>5</u> Call Taking Stations
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Administrative Data	<u>Wireless Surcharge Received</u>	<u>Yes</u> Language Translation Services	<u>16</u> Authorized FTE Telecommunicators
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Additional Revenues	<u>Amount</u>	<u>Source</u>
	<u>Amount</u>	<u>Source</u>
	<u>Amount</u>	<u>Source</u>

Additional Debt	<u>Amount</u>	<u>Source</u>
	<u>Amount</u>	<u>Source</u>
	<u>Amount</u>	<u>Source</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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime				\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Costs related to the receipt and disposition of 911								
Other (Specify) Professional Services				\$ 114,983.00				
Other (Specify) Liability		\$ 3,000.00						
Other (Specify)								
TOTAL	\$ 117,983.00	\$ 3,000.00	\$ -	\$ 114,983.00	\$ -	\$ -	\$ -	\$ -

Communications:								
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
911 Telephone System								
Circuit Costs		\$ 24,313.00						
Hardware								
Software								
Upgrades		\$ 159,000.00						
Maintenance Agreements								
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:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone System					
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	-	-	-	-	-

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	-	-

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 20,000.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services (Signs)	\$ 5,000.00				
Other (Specify)					
TOTAL	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify) SUA Motorola	\$ 126,000.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 126,000.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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 debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,742,752.41	\$ 337,313.00	\$ -	\$ 1,405,439.41	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	\$ 500,000.00				
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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 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**

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Dispatch	Other Funding Source (specify)	
Salary, to include overtime				\$ 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/Misc		\$ 3,450.00		\$ 4,163.00	\$ 1,222.00		
Other (Specify) Legal Notices		\$ 62.00					
Other (Specify) Postage		\$ 58.00					
Other (Specify)							
TOTAL	\$ 1,042,225.00	\$ 3,570.00	\$ -	\$ 604,245.00	\$ 434,410.00	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Dispatch	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 1,432.00					
Other (Specify) All Utilities Building				\$ 13,983.00	\$ 38,000.00		
Other (Specify) Liability Ins.				\$ 13,251.00			
Other (Specify) Equip				\$ 1,676.00			
TOTAL	\$ 68,342.00	\$ 1,432.00	\$ -	\$ 28,910.00	\$ 38,000.00	\$ -	

Communications:							Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff				
911 Telephone System								
Circuit Costs		\$ 26,078.00						
Hardware								
Software		\$ 1,662.00						
Upgrades								
Maintenance Agreements		\$ 22,844.00						
Repairs		\$ 2,212.00						
Other (Specify) Licensing		\$ 1,925.00						
Other (Specify) Battery Backup		\$ 1,317.00						
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 56,038.00	\$ 56,038.00	\$ -	\$ -	\$ -	\$ -		

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Communications:
 To include, but not limited to:

Administrative Phone 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)					
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Dispatch	Other Funding 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

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Data Processing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
ALI/MSAG/GIS Maintenance							
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Intersection Signage			\$ 11,455.00				
Resident Markers							
Contracted Services (Signs)			\$ 3,953.00				
Other (Specify)							
TOTAL	\$	15,408.00	\$ 15,408.00	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio and Radio components							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>			From 911 Surcharge	From General	From Sheriff	Other Funding RDispatch	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder			\$ 6,000.00				
Dispatcher Work Stations						\$ 7,608.00	
Maintenance Agreements							
Repairs							
Other (Specify) Repeater			\$ 12,000.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	25,608.00	\$ 18,000.00	\$ -	\$ -	\$ 7,608.00	\$ -

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 1,444,000.00	\$ 99,698.00	\$ -	\$ 845,131.00	\$ 499,171.00	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Misti Hearron civil@dcoia.org 641-446-4111
Name Email Phone

Submitted by: Misti Hearron civil@dcoia.org 641-446-4111
Name Email Phone

Administrative Data Decatur Co Sheriff's Office Decatur
PSAP Name County

Administrative Data \$ 189,776.00 EMD 2
Wireline Surcharge Received Call Taking Stations

Administrative Data \$ 160,719.00 No 8
Wireless Surcharge Received Language Translation Services Authorized FTE Telecommunicators

Additional Revenues Amount Source

Additional Revenues \$ 875.00 Sign Sales
Amount Source

Additional Revenues Amount Source

Additional Debt Amount Source

Additional Debt Amount Source

Additional Debt Amount Source

Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management.

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		\$ 35,000.00		\$ 253,211.00		
FICA				\$ 18,819.00		
IPERS				\$ 22,799.00		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health And Dental Ins				\$ 46,127.00		
Clothing Allowance						
Organization Dues				\$ 30.00		
Witness Fees						
Longevity Pay						
Other (Specify)						
Benefits						
Organization Dues						
Training Expenses		\$ 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 - Insurance		<i>Only Direct Costs reportable</i>			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff		
Costs related to the receipt and disposition of 911						
Electric				\$ 13,588.00		
Water				\$ 782.00		
Sewer				\$ 782.00		
Building Improvement						
Trash Removal				\$ 782.00		
Pest Control				\$ 250.00		
Other (Specify) Liability Insurance		\$ 1,195.00				
Other (Specify) Maintenance/Construction		\$ 1,919.00				
Other (Specify)						
TOTAL	\$ 19,298.00	\$ 3,114.00	\$ -	\$ 16,184.00	\$ -	\$ -

Communications:					Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff		
911 Telephone System						
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:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 17,084.00		\$ 1,831.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 18,915.00	\$ -	\$ 1,831.00	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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			\$ 3,251.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 3,251.00	\$ -	\$ 3,251.00	\$ -	\$ -

Data Processing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 22,435.00		\$ 13,643.00		
Other (Specify)					
Other (Specify)					
TOTAL	\$ 36,078.00	\$ -	\$ 13,643.00	\$ -	\$ -

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Intersection Signage						
Resident Markers						
Contracted Services (Signs)		\$ 1,865.00				
Other (Specify) Contract Services						
TOTAL	\$ 1,865.00	\$ 1,865.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Radio and Radio components		\$ 17,070.00				
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 17,070.00	\$ 17,070.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
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: <i>Paid on debt during the current reporting timeframe</i>					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):					Other Funding Source (specify)	Other Funding Source (specify)
		From 911 Surcharge	From General	From Sheriff		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 481,994.00	\$ 105,027.00	\$ -	\$ 376,967.00	\$ -	\$ -
Set Aside Funds:					Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		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:

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: 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

Administrative Data Delaware County Communications Delaware
PSAP Name County

Administrative Data \$ 51,051.90 Yes 2 Main + 2 Backup @ Sheriff Office
Wireline Surcharge Received EMD Call Taking Stations

Administrative Data \$ 176,909.85 No 6FT/6PT
Wireless Surcharge Received Language Translation Services Authorized FTE Telecommunicators

Additional Revenues \$ 17,500.00 ICAP, GIS, Training
Amount Source

Additional Revenues \$ 88.03 Windstream Refunds
Amount Source

Additional Revenues Amount Source

Additional Debt Amount Source

Additional Debt Amount Source

Additional Debt Amount Source

Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. 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 (Police Dept)	Source (specify)
Salary, to include overtime				\$ 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 Services		\$ 32,000.00				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 467,513.05	\$ 37,060.55	\$ -	\$ 258,271.30	\$ 172,181.20	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>			Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (Police Dept)	Source (specify)
Costs related to the receipt and disposition 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				
TOTAL	\$ 17,511.48	\$ 15,463.48	\$ -	\$ 1,229.00	\$ 819.00	\$ -

Communications:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (Police Dept)	Source (specify)
911 Telephone System						
Circuit Costs		\$ 9,011.32				
Hardware						
Software						
Upgrades		\$ 68.00				
Maintenance Agreements		\$ 4,425.00				
Repairs				\$ 132.00	\$ 88.00	
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 13,724.32	\$ 13,504.32	\$ -	\$ 132.00	\$ 88.00	\$ -

Communications:					Other Funding	Other Funding
To include, but not limited to:						

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.

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	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	\$ -	\$ -	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Police Dept)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
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	\$ -	\$ 4,813.00	\$ 3,209.00	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Police Dept)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance	\$ 26,270.00				

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.

Other (Specify)								
Other (Specify)								
TOTAL	\$	26,270.00	\$	26,270.00	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Intersection Signage						
Resident Markers	\$ 6,915.06					
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$	6,915.06	\$	-	\$	-

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	Other Funding Source (Police Dept)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Police Dept)	Other Funding 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 to DCSO	\$ 12,640.70					
Other (Specify) Insatall Antennas on New Tower	\$ 12,320.00					
Other (Specify) Relocate Old Jail Equipment	\$ 8,649.25					
Other (Specify)						
TOTAL	\$	66,247.35	\$	-	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Police Dept)	Other Funding 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**

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Police Dept)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 664,567.89 \$ 223,825.39 \$ - \$ 264,445.30 \$ 176,297.20 \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Police Dept)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Shanna Krogmeier</u>	<u>krogmeiers@descom.org</u>	<u>(319) 671-7001</u>
	Name	Email	Phone

Submitted by:	<u>Shanna Krogmeier</u>	<u>krogmeiers@descom.org</u>	<u>(319) 671-7001</u>
	Name	Email	Phone

Administrative Data	<u>Descom-Des Moines County Communications</u>	<u>Des Moines</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 121,145.41</u>	<u>Yes</u>	<u>4</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 228,369.48</u>	<u>No</u>	<u>10</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u>	<u>State of GIS grant</u>
	Amount	Source

Additional Revenues	<u>\$ 1,114.00</u>	<u>ICAP Grant and Insurance premium reimbursement</u>
	Amount	Source

Additional Revenues	<u>\$ 4,760.00</u>	<u>Refund for returned radios</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 559,081.60				
Benefits			\$ 212,026.95				
Organization Dues			\$ 430.00				
Training Expenses		\$ 2,827.64					
Other (Specify) Public Notices		\$ 95.72					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 774,461.91	\$ 2,923.36	\$ 771,538.55	\$ -	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911		\$ 9,765.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 9,765.00	\$ 9,765.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 7,178.75					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 7,178.75	\$ 7,178.75	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 898.03	\$ -	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 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

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 15,027.25				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 15,027.25	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 15,827.37				
Other (Specify) Amplifier systems/install	\$ 46,843.80				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 62,671.17	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 976,332.30	\$ 157,334.07	\$ 818,998.23	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	\$ 691,787.16				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 691,787.16	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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 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.

To include, but not limited to:	From 911 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	\$ 1,781.69	\$ -	\$ 481,182.37	\$ -	\$ -

Buildings and Grounds - Insurance	<i>Only Direct Costs reportable</i>				Other Funding	Other Funding
To include, but not limited to:	From 911 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:					Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	ARPA Funds	Source (specify)	
911 Telephone System						
Circuit Costs	\$ 6,418.18					
Hardware						
Software						
Upgrades						
Maintenance Agreements	\$ 92.52					
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 6,510.70	\$ -	\$ -	\$ -	\$ -	

Communications:					Other Funding	Other Funding
To include, but not limited to:						

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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Administrative Phone System	From 911 Surcharge	From General	From Sheriff	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:	From 911 Surcharge	From General	From Sheriff	Other Funding ARPA Funds	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
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 Services					
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:	From 911 Surcharge	From General	From Sheriff	Other Funding ARPA Funds	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance	\$ 32,815.12				

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Other (Specify)								
Other (Specify)								
TOTAL	\$	32,815.12	\$	32,815.12	\$	-	\$	-

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding ARPA Funds	Other Funding Source (specify)	
Intersection Signage						
Resident Markers	\$ 1,077.15					
Contracted Services (Signs)	\$ 440.00					
Other (Specify)						
TOTAL	\$	1,517.15	\$	-	\$	-

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	Other Funding ARPA Funds	Other Funding Source (specify)	
Radio and Radio components	\$ 15,571.93					
Other (Specify) Radio Sys Maint Agreement	\$ 20,683.88					
Other (Specify)						
Other (Specify)						
TOTAL	\$	36,255.81	\$	-	\$	-

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	Other Funding ARPA Funds	Other Funding Source (specify)							
Hardware	\$ 7,978.66											
Software												
CAD System	\$ 10,195.00											
Mapping	\$ 2,419.00											
Radio	\$ 227,702.36	\$ 167,703.00		\$ 16,703.00								
Logging Recorder	\$ 3,995.00											
Dispatcher Work Stations	\$ 80,283.00	\$ 22,318.37										
Maintenance Agreements												
Repairs												
Other (Specify) New 911 System	\$ 255.07	\$ 11,890.79		\$ 139,369.82								
Other (Specify) Electrical Remodeling				\$ 28,705.00								
Other (Specify) Flooring		\$ 6,638.86										
Other (Specify)												
TOTAL	\$	726,156.93	\$	332,828.09	\$	208,551.02	\$	-	\$	184,777.82	\$	-

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding ARPA Funds	Other Funding 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):		From 911 Surcharge	From General	From Sheriff	Other Funding ARPA Funds	Other Funding Source (specify)
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,310,817.16 \$ 429,703.56 \$ 208,551.02 \$ 487,784.76 \$ 184,777.82 \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding ARPA Funds	Other Funding Source (specify)
To include, but not limited to:						
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.

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**

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$4,641,587.00				
Benefits							
Organization Dues							
Training Expenses			\$97,000				
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	\$ -	\$ 4,738,587.00	\$ -	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911			\$ 16,074.00				
Other (Specify) 4 center costs			\$ 140,093.09				
Other (Specify) 4 center costs			\$ 82,421.00				
Other (Specify)							
TOTAL	\$	\$ -	\$ 238,588.09	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs			\$ 55,905.36				
Hardware							
Software			\$ 21,000.00				
Upgrades			\$ 5,625.00				
Maintenance Agreements			\$ 24,000.00				
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	\$ -	\$ 106,530.36	\$ -	\$ -	\$ -	

Reporting: July 1, 2021 through June 30, 2022

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Communications:

To include, but not limited to:

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	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)					
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**

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,233,705.45	\$ -	\$ 5,233,705.45	\$ -	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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

Reporting: July 1, 2021 through June 30, 2022

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Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Mark Murphy/Denise Dolan mmurphy@cityofdubuque.org/denise.dolan911 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 Wireline Surcharge Received Yes EMD 6 Call Taking Stations

\$ 329,431.44 Wireless Surcharge Received Yes Language Translation Services 19 Authorized FTE 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
Amount Source

Amount Source

Reporting: July 1, 2021 through June 30, 2022

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	Amount	Source				
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administration - Personnel Costs:						
<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>						
To include, but not limited to:						
Salary, to include overtime					\$ 1,102,834.53	
Benefits					\$ 412,080.86	
Organization Dues						
Training Expenses	\$ 1,279.00				\$ 11,245.56	
Consultant	\$ 5,000.00					
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 1,532,439.95	\$ 6,279.00	\$ -	\$ -	\$ 1,526,160.95	\$ -
Buildings and Grounds - Insurance						
<i>Only Direct Costs reportable</i>						
To include, but not limited to:						
Costs related to the receipt and disposition of 911						
Other (Specify)						
Other (Specify) Insurance					\$ 8,072.00	
Other (Specify)						
TOTAL	\$ 8,072.00	\$ -	\$ -	\$ -	\$ 8,072.00	\$ -
Communications:						
To include, but not limited to:						
911 Telephone System						
Circuit Costs	\$ 58,336.88				\$ 6,373.26	
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
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**

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Other (Specify)										
Other (Specify)										
TOTAL	\$	64,710.14	\$	58,336.88	\$	-	\$	6,373.26	\$	-

Communications:

To include, but not limited to:

Administrative Phone 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)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder	\$ 1,205.06				
Dispatcher Work Stations					
Software				\$ 18,101.61	
Upgrades					
Maintenance Agreements	\$ 79,695.66				
Repairs					
Generator Costs					
Internet Fees					
Language Translations Services					
Iowa System / NCIC				\$ 11,628.00	
Other (Specify) Medical Director Consultant				\$ 2,500.00	
Other (Specify)					

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Other (Specify)										
Other (Specify)										
TOTAL	\$	113,130.33	\$	80,900.72	\$	-	\$	32,229.61	\$	-

Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)					
ALI/MSAG/GIS Maintenance	\$ 6,821.87									
Other (Specify)										
Other (Specify)										
TOTAL	\$	6,821.87	\$	-	\$	-	\$	-	\$	-

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)					
Radio and Radio components										
Utilities	\$ 39,895.11									
Maintenance Agreements	\$ 2,730.00									
Tower rent	\$ 198,740.16									
Land Rent					\$ 20,369.28					
TOTAL	\$	261,734.55	\$	241,365.27	\$	-	\$	-	\$	20,369.28

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 56,287.52			\$ 705.97	
Software	\$ 60,228.66				
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					

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Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 117,222.15	\$ 116,516.18	\$ -	\$ -	\$ 705.97	\$ -	

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans				\$ 15,574.00	
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ 15,574.00	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies				\$ 1,792.67	
Binding/copy/legal ads/parking	\$ 30.54			\$ 2,897.09	
Dues	\$ 388.00				
TOTAL	\$ 418.54	\$ -	\$ -	\$ 4,689.76	\$ -

GRAND TOTAL \$ 2,124,813.29 \$ 510,638.46 \$ - \$ - \$ 1,593,805.55 \$ 20,369.28

Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	\$ 333,166.79				\$ 496,376.12
Other (Specify)					
Other (Specify)					
TOTAL	\$ 333,166.79	\$ -	\$ -	\$ -	\$ 496,376.12

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.

Reporting: July 1, 2021 through June 30, 2022

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- *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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 213,624.98			
Benefits				\$ 77,230.38			
Organization Dues				\$ 30.00			
Training Expenses				\$ 420.00			
Other (Specify) Contract Services		\$ 9,128.00					
Other (Specify) Uniforms				\$ 161.39			
Other (Specify) Pre-Employment Testing				\$ 592.00			
Other (Specify)							
TOTAL	\$ 301,186.75	\$ 9,128.00	\$ -	\$ 292,058.75	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911				\$ 1,829.17			
Other (Specify) Insurance		\$ 2,390.00	\$ 3,301.34				
Other (Specify) Utilities			\$ 7,925.28				
Other (Specify) Custodial services, supplies for Building			\$ 1,923.70				
TOTAL	\$ 17,369.49	\$ 2,390.00	\$ 13,150.32	\$ 1,829.17	\$ -	\$ -	

Communications:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
911 Telephone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 19,558.60		\$ 1,033.91		
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 14,717.56				
Repairs	\$ 95.71				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 35,405.78	\$ -	\$ 1,033.91	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 8,389.00				
Logging Recorder	\$ 2,788.05				
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 13,451.81				
Repairs					
Generator Costs			\$ 694.91		
Internet Fees			\$ 60.37		
Language Translations 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 Maintenance			\$ 840.00		
TOTAL	\$ 38,122.22	\$ -	\$ 9,593.28	\$ -	\$ -

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify) In house Computer annual Maintenance Plan			\$ 4,502.00		
Other (Specify)					
TOTAL	\$ 4,502.00	\$ -	\$ 4,502.00	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components			\$ 96.29		
Other (Specify) Repeater Utilities			\$ 955.33		
Other (Specify) Generator Fuel			\$ 10.00		
Other (Specify) Battery			\$ 150.00		
TOTAL	\$ 1,211.62	\$ -	\$ 1,211.62	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio	\$ 56,026.80		\$ 45,647.20		
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) Pagers	\$ 867.60				
Other (Specify) Radio system Capital/non recurring			\$ 18,703.62		
Other (Specify) Purchase Code Key ISICS			\$ 112.00		
Other (Specify) Purchase Filing Cabinet			\$ 224.69		
TOTAL	\$ 56,894.40	\$ -	\$ 64,687.51	\$ -	\$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
PD and Sheriff AirCards	\$ 7,490.78				
Budget Publication	\$ 117.53				
TOTAL	\$ 7,608.31	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 526,988.08	\$ 138,921.52	\$ 13,150.32	\$ 374,916.24	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	\$ 362,951.36				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 362,951.36	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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 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.

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$ 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 Grounds - Insurance	<i>Only Direct Costs reportable</i>			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			\$ 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 limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System					
Circuit Costs	\$ 24,439.00				
Hardware	\$ 2,835.00				
Software	\$ 2,553.00				
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 29,827.00	\$ 29,827.00	\$ -	\$ -	\$ -

Communications:				Other Funding	Other Funding
To include, but not limited to:				Source (specify)	Source (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.

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 19,787.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 19,787.00	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System	\$ 21,470.00		\$ 9,381.00		
Mapping/GIS	\$ 3,044.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 34,383.00				
Repairs					
Generator Costs					
Internet Fees			\$ 1,080.00		
Language Translations Services					
Iowa System / NCIC			\$ 6,360.00		
Other (Specify) Emergency Medical Dispatch	\$ 757.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 59,654.00	\$ -	\$ 16,821.00	\$ -	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance	\$ 26,131.00				

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.

Other (Specify)	IT managed services	\$	224,070.00					
Other (Specify)								
TOTAL	\$	250,201.00	\$	250,201.00	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Radio and Radio components	\$		\$			
Other (Specify) console and tower costs	\$					
Other (Specify)						
Other (Specify)						
TOTAL	\$	48,385.00	\$	38,602.00	\$	-

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	Other Funding Source (specify)	Other Funding Source (specify)	
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations	\$					
Maintenance Agreements						
Repairs	\$					
Other (Specify) Workstation move, install new	\$					
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$	112,546.00	\$	112,546.00	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies		\$ 109.00		\$ 734.00		
	insurance	2426.00				
postage 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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 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:	<u>Jen Solomon</u>	<u>jsolomon@floydcoia.org</u>	<u>641-257-6145</u>
	Name	Email	Phone

Submitted by:	<u>Jen Solomon</u>	<u>jsolomon@floydcoia.org</u>	<u>641-257-6145</u>
	Name	Email	Phone

Administrative Data	<u>Charles City Police Department</u>	<u>Floyd</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 49,545.66</u>	<u></u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 1,620,696.05</u>	<u>No</u>	<u>6</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
Additional Revenues	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
Additional Revenues	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>

Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
Additional Debt	<u></u>	<u></u>
	Amount	Source
	<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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 49,454.66					
Hardware		\$ 5,745.81					
Software							
Upgrades							
Maintenance Agreements		\$ 9,764.92					
Repairs							
Other (Specify) ETI (MOVE PSAP)		\$ 2,838.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 67,803.39	\$ 67,803.39	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone 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)					
TOTAL \$	-	-	-	-	-

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 \$	76,792.27	-	-	-	-

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**

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Data Processing:						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
ALI/MSAG/GIS Maintenance			\$ 400.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -

Addressing:						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
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: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Radio and Radio components		\$ 1,366.67					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 1,366.67	\$ 1,366.67	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Hardware							
Software		\$ 2,838.00					
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations		\$ 46,792.27					
Maintenance Agreements							
Repairs							
Other (Specify) EletronicEngineering Fiber		\$ 16,507.69					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 66,137.96	\$ 66,137.96	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 432,606.69	\$ 213,410.29	\$ 219,196.40	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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

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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*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:	Jody Bardole	jbardole@co.franklin.ia.us	641-456-2731
	Name	Email	Phone
Submitted by:	Jody Bardole	jbardole@co.franklin.ia.us	641-456-2731
	Name	Email	Phone
	Franklin County Communications	Franklin	
	PSAP Name	County	
Administrative Data	\$25,456	Yes	2
	Wireline Surcharge Received	EMD	Call Taking Stations
	\$1,582	Yes	6
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	\$168,657	State of Iowa
	Amount	Source

Additional Debt		
	Amount	Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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 (Dispatch)	Source (specify)
Salary, to include overtime					\$ 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 - Insurance		<i>Only Direct Costs reportable</i>			Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (Dispatch)	Source (specify)
Costs related to the receipt 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:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (Dispatch)	Source (specify)
911 Telephone System						
Circuit Costs						
Hardware		\$ 3,595.74				
Software		\$ 13,378.41				
Upgrades						
Maintenance Agreements		\$ 1,116.33				
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 18,090.48	\$ 18,090.48	\$ -	\$ -	\$ -	\$ -

Communications:					Other Funding	Other Funding
To include, but not limited to:						

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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Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (Dispatch)	Source (specify)
Circuit Costs				\$ 1,050.00	
Hardware					
Software			\$ 6,127.00		
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,177.00	\$ -	\$ 6,127.00	\$ 1,050.00	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Dispatch)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System					
Mapping/GIS	\$ 23,996.00				
Logging Recorder	\$ 2,784.09				
Dispatcher Work Stations	\$ 405.00				
Software					
Upgrades					
Maintenance Agreements	\$ 16,249.60		\$ 6,382.00		
Repairs					
Generator Costs			\$ 175.00		
Internet Fees					
Language Translations Services				\$ 12.00	
Iowa System / NCIC				\$ 4,987.00	
Other (Specify) TACH10 SERVICES	\$ 11,918.00				
Other (Specify) GEOCOMM MAINTENANCE	\$ 9,665.00				
Other (Specify) Battery Backup	\$ 405.20				
Other (Specify) I Am Responding	\$ 4,483.34				
TOTAL	\$ 81,462.23	\$ -	\$ 6,557.00	\$ 4,999.00	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Dispatch)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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	\$	-	\$	-	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Dispatch)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Dispatch)	Other Funding Source (specify)
Radio and Radio components	\$ 251,821.00				
Other (Specify) Tower Rent			\$ 5,505.30		
Other (Specify) Grounding Installation	\$ 6,335.12				
Other (Specify)					
TOTAL	\$ 263,661.42	\$ -	\$ 5,505.30	\$ -	\$ -

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	Other Funding Source (Dispatch)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) EMD					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Dispatch)	Other Funding 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):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Dispatch)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 734,762.13	\$ 351,263.83	\$ -	\$ 19,464.30	\$ 364,034.00	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Dispatch)	Other Funding Source (specify)
To include, but not limited to:						
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 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:	<u>Connie Aistrope</u>	<u>caistrope@co.fremont.ia.us</u>	<u>712-374-2424</u>
	Name	Email	Phone

Submitted by:	<u>Connie Aistrope</u>	<u>caistrope@co.fremont.ia.us</u>	<u>712-374-2424</u>
	Name	Email	Phone

Administrative Data	<u>Fremont Co Sheriff's Office</u>	<u>Fremont</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 24,885.00</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 161,069.00</u>	<u>No</u>	<u>6</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 130.00</u>	<u>Interest</u>
	Amount	Source

Additional Revenues	<u>\$ 800.00</u>	<u>Sign Sales</u>
	Amount	Source

Additional Revenues	<u>\$ 2,844.00</u>	<u>Misc Reimbursements</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime	\$	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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911			\$ 11,978.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	11,978.00	\$ -	\$ 11,978.00	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs	\$	16,404.00					
Hardware							
Software							
Upgrades	\$	50,776.32					
Maintenance Agreements	\$	6,040.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	73,220.32	\$ 73,220.32	\$ -	\$ -	\$ -	

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**

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Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone System					
Circuit Costs	\$ 10,948.91		\$ 23,405.64		
Hardware					
Software					
Upgrades					
Maintenance Agreements			included		
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 34,354.55	\$ -	\$ 23,405.64	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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			included w/ phone		
Language Translations Services					
Iowa System / NCIC			\$ 5,214.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 114,708.06	\$ -	\$ 23,863.06	\$ -	\$ -

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Data Processing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
ALI/MSAG/GIS Maintenance		\$	22,500.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$	22,500.00	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -

Addressing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Intersection Signage		\$	1,387.00				
Resident Markers							
Contracted Services (Signs)							
Other (Specify)							
TOTAL	\$	1,387.00	\$ 1,387.00	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Radio and Radio components							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Hardware							
Software		\$	13,230.00				
CAD System							
Mapping							
Radio		\$	293,524.00				
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements					\$ 2,358.25		
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	309,112.25	\$ 306,754.00	\$ -	\$ 2,358.25	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 920,859.91	\$ 512,390.23	\$ 11,978.00	\$ 396,491.68	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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

Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Douglas Hawn</u>	<u>dehawn@netins.net</u>	<u>515.386.2136</u>
	Name	Email	Phone

Submitted by:	<u>Douglas Hawn</u>	<u>dehawn@netins.net</u>	<u>515.386.2136</u>
	Name	Email	Phone

Administrative Data	<u>Greene Co Sheriff's Office</u>	<u>Greene</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 33,334.97</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 139,877.77</u>	<u>No</u>	<u>6</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 167.33</u>	<u>Interest - Home State Bank</u>
	Amount	Source

Additional Revenues	<u>\$ 37,553.33</u>	<u>State of Iowa - Excess & GIS</u>
	Amount	Source

Additional Revenues	<u>\$ 1,000.00</u>	<u>ICAP</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding LEC Entity	Other Funding Source (specify)	
Salary, to include overtime				\$ 197,318.35			
Benefits				\$ 114,915.72			
Organization Dues	\$ 657.00						
Training Expenses	\$ 384.00						
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 313,275.07	\$ 1,041.00	\$ -	\$ 312,234.07	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs	\$ 13,845.45						
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 13,845.45	\$ 13,845.45	\$ -	\$ -	\$ -	\$ -	

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Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 966.26			\$ 1,519.12	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) Internet					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	2,485.38	\$ -	\$ -	\$ 1,519.12	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 27,915.30				
Repairs	\$ 12,430.89				
Generator Costs					
Internet Fees	\$ 1,799.40				
Language Translations 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	\$ -	\$ -	\$ 13,261.80	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		\$ 30,271.00				
Software						
CAD System						
Mapping						
Radio		\$ 15,653.50				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify) Generator		\$ 73,000.00				
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 118,924.50	\$ 118,924.50	\$ -	\$ -	\$ -	\$ -

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.

Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 508,044.79	\$ 181,029.80	\$ -	\$ 312,234.07	\$ 14,780.92	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 147,488.00			
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 - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911				\$ 2,388.56			
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,388.56	\$ -	\$ -	\$ 2,388.56	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 15,537.03					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 15,537.03	\$ 15,537.03	\$ -	\$ -	\$ -	\$ -	

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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Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 1,220.89				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 1,220.89	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	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)					
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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 333,106.08	\$ 81,740.02	\$ -	\$ 251,366.06	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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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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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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Leora Laughery</u> Name	<u>l.laughery@gcso.gov</u> Email	<u>641-747-2214</u> Phone
Submitted by:	<u>Diane Sefrit</u> Name	<u>dsefrit@sci911.net</u> Email	<u>712-585-3030</u> Phone
Administrative Data	<u>Guthrie Co Sheriff's Office</u> PSAP Name	<u>Guthrie- SCI Regional</u> County	
	<u>see SCI's report</u> Wireline Surcharge Received	<u>No</u> EMD	<u>2</u> Call Taking Stations
	<u>see SCI's report</u> Wireless Surcharge Received	<u>No</u> Language Translation Services	<u>5</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 25,553.33</u> Amount	<u>State Payout Funds</u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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**

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$ 373,814.00		
Benefits			\$ 108,430.00		
Organization Dues			\$ -		
Training Expenses					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 482,244.00	\$ -	\$ -	\$ 482,244.00	\$ -	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>			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) Bldg			\$ 118.00	\$ -		
Other (Specify)				\$ -		
Other (Specify)				\$ -		
TOTAL \$ 118.00	\$ -	\$ 118.00	\$ -	\$ -	\$ -	\$ -

Communications:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System						
Circuit Costs				\$ -		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs				\$ -		
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Communications:				Other Funding	Other Funding
To include, but not limited to:					

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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Administrative Phone System	From 911 Surcharge	From General	From Sheriff	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:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
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 Services					
Iowa System / NCIC			\$ 6,336.00		
Other (Specify) supplies			\$ 275.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	9,324.00	\$ -	\$ -	\$ 9,324.00	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$	-	\$	-	\$

Addressing:						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Intersection Signage			\$ 1,991.00				
Resident Markers			\$ 1,500.00				
Contracted Services (Signs)							
Other (Specify)							
TOTAL	\$	3,491.00	\$	-	\$	-	\$

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Radio and Radio components				\$ 4,971.00			
Other (Specify) Maintenance				\$ 3,800.00			
Other (Specify) Repairs				\$ 627.00			
Other (Specify)							
TOTAL	\$	9,398.00	\$	-	\$	-	\$

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Hardware				\$ 1,010.00			
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations		\$ 25,553.00					
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	26,563.00	\$	25,553.00	\$	-	\$

Debt Services: <i>Paid on debt during the current reporting timeframe</i>						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Loans							
Other (Specify)							
TOTAL	\$	-	\$	-	\$	-	\$

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 537,449.00	\$ 25,553.00	\$ 3,609.00	\$ 508,287.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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.
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- *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 include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (jail)	Source (specify)
Salary, to include overtime		\$ -	\$ -	\$ 324,991.96	\$ -	\$ -
Benefits		\$ -	\$ -	\$ 192,518.63	\$ -	\$ -
Organization Dues		\$ -	\$ -	\$ 200.00	\$ -	\$ -
Training Expenses		\$ 365.00	\$ -	\$ 3,858.02	\$ -	\$ -
Other (Specify)	Union expense	\$ -	\$ -	\$ 2,376.00	\$ -	\$ -
Other (Specify)	Auditor expenses	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -
Other (Specify)	maintenance	\$ -	\$ -	\$ -	\$ 4,216.13	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 531,125.74	\$ 2,965.00	\$ -	\$ 523,944.61	\$ 4,216.13	\$ -

Buildings and Grounds - Insurance		Only Direct Costs reportable			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		\$ 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	\$ -	\$ -

Communications:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System						
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 _____

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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Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 299.25	\$ -	\$ -	\$ -	\$ -
Hardware		\$ -	\$ -	\$ -	\$ -	\$ -
Software		\$ -	\$ -	\$ -	\$ -	\$ -
Upgrades		\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements		\$ -	\$ -	\$ -	\$ -	\$ -
Repairs		\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 299.25	\$ 299.25	\$ -	\$ -	\$ -	\$ -

Operations:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
CAD System		\$ -	\$ -	\$ 1,618.65	\$ -	\$ -
Mapping/GIS		\$ -	\$ -	\$ -	\$ -	\$ -
Logging Recorder		\$ -	\$ -	\$ -	\$ -	\$ -
Dispatcher Work Stations		\$ 1,598.00	\$ -	\$ 199.00	\$ -	\$ -
Software		\$ -	\$ -	\$ -	\$ -	\$ -
Upgrades		\$ 550.00	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements		\$ 14,386.00	\$ -	\$ 6,922.50	\$ -	\$ -
Repairs		\$ -	\$ -	\$ 912.51	\$ -	\$ -
Generator Costs		\$ -	\$ -	\$ -	\$ -	\$ -
Internet Fees		\$ -	\$ -	\$ 342.73	\$ -	\$ -
Language Translations Services		\$ 1,044.28	\$ -	\$ -	\$ -	\$ -
Iowa System / NCIC		\$ -	\$ -	\$ 3,336.00	\$ -	\$ -
Other (Specify)	UPS check	\$ 800.00	\$ -	\$ -	\$ -	\$ -
Other (Specify)	custodial supplies	\$ -	\$ -	\$ 526.61	\$ -	\$ -
Other (Specify)	legal printing	\$ 188.55	\$ -	\$ -	\$ -	\$ -
Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 32,424.83	\$ 18,566.83	\$ -	\$ 13,858.00	\$ -	\$ -

Data Processing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (secondary roads)	Other Funding Source (Assessor)
Intersection Signage	\$ 5,420.47	\$ -	\$ -	\$ 1,152.38	\$ -
Resident Markers	\$ -	\$ -	\$ -	\$ 4,020.47	\$ -
Contracted Services (Signs)	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify) Assessor's costs	\$ -	\$ -	\$ -	\$ -	\$ 215.50
TOTAL	\$ 10,808.82	\$ -	\$ -	\$ 5,172.85	\$ 215.50

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 490.00	\$ -	\$ -	\$ -	\$ -
Other (Specify) rewire furnace,alarm system,	\$ 5,283.89	\$ -	\$ -	\$ -	\$ -
Other (Specify) maintenance contract	\$ 119,594.15	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 125,368.04	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (tax levy)
Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify) General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 215,700.00

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.

TOTAL	\$	215,700.00	\$	-	\$	-	\$	-	\$	-	\$	215,700.00
Miscellaneous (Specify):												
			From 911 Surcharge	From General	From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)			
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

GRAND TOTAL \$ 970,140.04 \$ 194,456.70 \$ - \$ 550,378.86 \$ 9,388.98 \$ 215,915.50

Set Aside Funds:												
<u>To include, but not limited to:</u>												
			From 911 Surcharge	From General	From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)			
Amount set aside for future purchases	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amount set aside for future projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	633,781.69	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	633,781.69	\$	633,781.69	\$	-	\$	-	\$	-	\$	-

Notes/Comments: Set aside funds will be used for future purchases and projects, to include computers, software and maintenance contracts as needed

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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 6,037.51					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 3,574.74					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	9,612.25	\$ 9,612.25	\$ -	\$ -	\$ -	

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

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.

Communications:

To include, but not limited to:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 340.50		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 340.50	\$ -	\$ 340.50	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding 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)					
TOTAL	\$ 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**

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Data Processing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
	ALI/MSAG/GIS Maintenance						
	Other (Specify)						
	Other (Specify)						
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
	Intersection Signage						
	Resident Markers		\$ 6,997.07				
	Contracted Services (Signs)		\$ 4,013.57				
	Other (Specify)						
TOTAL	\$	11,010.64	\$ 11,010.64	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
	Radio and Radio components		\$ 124,852.52				
	Other (Specify)						
	Other (Specify)						
	Other (Specify)						
TOTAL	\$	124,852.52	\$ 124,852.52	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
	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**

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 589,320.90	\$ 162,557.37	\$ 424,503.63	\$ 340.50	\$ 1,919.40	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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.

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime					\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) Building Insurance					\$ 3,461.41		
Other (Specify) Liability Insurance					\$ 15,479.26		
Other (Specify)							
TOTAL	\$ 18,940.67	\$ -	\$ -	\$ -	\$ 18,940.67	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 13,287.30			\$ 9,731.61		
Hardware							
Software							
Upgrades		\$ 10,230.00					
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 33,248.91	\$ 23,517.30	\$ -	\$ -	\$ 9,731.61	\$ -	

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Communications:
To include, but not limited to:

Administrative Phone 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)					
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 7,644.90				
Mapping/GIS	\$ 2,877.00				
Logging Recorder					
Dispatcher Work Stations					
Software				\$ 1,737.07	
Upgrades					
Maintenance Agreements				\$ 8,474.09	
Repairs					
Generator Costs				\$ 575.00	
Internet Fees				\$ 700.00	
Language Translations 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

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	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)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 382,909.56	\$ 34,414.20	\$ -	\$ -	\$ 348,495.36	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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.
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Reporting: July 1, 2021 through June 30, 2022

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 31,003.70					
Hardware							
Software							
Upgrades		\$ 24,971.77					
Maintenance Agreements							
Repairs		\$ 589.20					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 56,564.67	\$ 56,564.67	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
 To include, but not limited to:

Administrative Phone 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)					
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 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

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 98.89				
Resident Markers	\$ 201.40				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 300.29	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 29,351.00		\$ 1,201.70		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 29,351.00	\$ -	\$ 1,201.70	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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 debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Loans			\$ 103,383.00			
Other (Specify)			\$ 50,897.00			
TOTAL	\$ 154,280.00	\$ -	\$ 154,280.00	\$ -	\$ -	\$ -
Miscellaneous (Specify):						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 594,647.36	\$ 126,025.68	\$ 154,280.00	\$ 314,341.68	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Misc Reimb)	Other Funding Source (specify)	
Salary, to include overtime			\$ 459,950.21				
Benefits			\$ 195,007.17				
Organization Dues		\$ 345.00					
Training Expenses		\$ 2,439.93	\$ 3,807.20				
Other (Specify) Dispatcher Flu Shots			\$ 50.00				
Other (Specify) Dispatcher CPR			\$ 92.00				
Other (Specify) Advertisements			\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (Misc Reimb)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Misc Reimb)	Other Funding Source (specify)	
Costs related to the receipt and disposition 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	\$ 11,538.61	\$ 4,020.55	\$ 6,817.56	\$ -	\$ 700.50	\$ -	

Communications:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
911 Telephone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements		\$ 10,530.00				
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 10,530.00	\$ 10,530.00	\$ -	\$ -	\$ -	\$ -

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.

Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Misc Reimb)	Other Funding 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	\$ 62.10	\$ 12,000.00	\$ 1,955.15	\$ -

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:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include ALI/MSAG/GIS Maintenance, Other (Specify), and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify) Electric at radio towers, Other (Specify) Circuit Costs, and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source County Bond; Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, and a TOTAL row.

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			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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 reimbursements, \$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:	<u>Dora Bentler</u>	<u>dbentler@henrycountyiowa.us</u>	<u>319-385-2712</u>
	Name	Email	Phone

Submitted by:	<u>Dora Bentler</u>	<u>dbentler@henrycountyiowa.us</u>	<u>319-385-2712</u>
	Name	Email	Phone

Administrative Data	<u>Henry Co Sheriff's Office</u>	<u>Henry</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 62,672.04</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 155,184.33</u>	<u>Yes</u>	<u>6</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$12,000</u>	<u>GIS Grant</u>
	Amount	Source

Additional Revenues	<u>\$ 1,871.19</u>	<u>Address signs/Interest/Maps</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 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 - Insurance		<i>Only Direct Costs reportable</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911			\$ 10,095.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 10,095.00	\$ -	\$ 10,095.00	\$ -	\$ -	\$ -	

Communications:							
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 2,862.50					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,862.50	\$ 2,862.50	\$ -	\$ -	\$ -	\$ -	

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**

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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 9,675.04		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 9,675.04	\$ -	\$ 9,675.04	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 6,300.00		\$ 5,556.25		
Mapping/GIS	\$ 2,315.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Generator Costs			\$ 1,174.06		
Internet Fees	\$ 13,674.14				
Language Translations 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	\$ -	\$ -

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 2,625.03				
Resident Markers					
Contracted Services (Signs)	\$ 2,592.00				
Other (Specify)					
TOTAL	\$ 5,217.03	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 59,078.33		\$ 4,750.83		
Other (Specify) I am responding maint	\$ 22,445.00				
Other (Specify) Fire Dept radio/Portables/Pagers	\$ 24,058.96				
Other (Specify)					
TOTAL	\$ 110,333.12	\$ 105,582.29	\$ 4,750.83	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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

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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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Utilities- Gas/Electric/water/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	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911			\$ 5,500.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 38,308.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 6,948.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 45,256.00	\$ 45,256.00	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 313.00	\$ 1,240.00	\$ 8,816.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 5,796.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 5,796.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 624.58				
Resident Markers	\$ 1,169.38				
Contracted Services (Signs)	\$ 5,796.00				
Other (Specify)					
TOTAL	\$ 7,589.96	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify) Electricity	\$ 9,191.71				
Other (Specify) Licensing	\$ 2,250.00				
Other (Specify) Repair	\$ 16,143.05				
TOTAL	\$ 27,584.76	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio	\$ 73,901.06				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) Shared Services	\$ 23,261.40				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 97,162.46	\$ -	\$ -	\$ -	\$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 601,688.18	\$ 183,702.18	\$ 406,970.00	\$ 11,016.00	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

Reporting: July 1, 2021 through June 30, 2022

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Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Kyle Bissell</u>	<u>kbissell@humboldtcountyia.org</u>	<u>515-890-0018</u>
	Name	Email	Phone

Submitted by:	<u>Kyle Bissell</u>	<u>kbissell@humboldtcountyia.org</u>	<u>515-890-0018</u>
	Name	Email	Phone

Administrative Data	<u>Humboldt Co Law Enforcement Center</u>	<u>Humboldt</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 25,905.00</u>	<u>No</u>	<u>3</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 111,406.00</u>	<u>Yes</u>	<u>5</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 996.00</u>	<u>Agency Funds</u>
	Amount	Source

Additional Revenues	<u>\$ 125.00</u>	<u>Interest on Investments</u>
	Amount	Source

Additional Revenues	<u>\$ 37,553.00</u>	<u>Wireless 911 Carryover Funds</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding LEC	Other Funding Source (specify)	
Salary, to include overtime		\$ 43,130.00			\$ 207,241.00		
Benefits		\$ 7,394.00			\$ 85,241.00		
Organization Dues							
Training Expenses		\$ 1,112.00			\$ 803.00		
Other (Specify) supplies							
Other (Specify) ads							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 344,921.00	\$ 51,636.00	\$ -	\$ -	\$ 293,285.00	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding LEC	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 4,033.00			\$ 11,950.00		
Other (Specify) ICAP liability							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 15,983.00	\$ 4,033.00	\$ -	\$ -	\$ 11,950.00	\$ -	

Communications:						Other Funding LEC	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 13,602.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements					\$ 35,142.00		
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 48,744.00	\$ 13,602.00	\$ -	\$ -	\$ 35,142.00	\$ -	

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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding LEC	Other Funding 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	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
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	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance						
Other (Specify) database management						
Other (Specify) map license						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 15,175.00				
Resident Markers						
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ 15,175.00	\$ 15,175.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding LEC	Other Funding Source (specify)
Radio and Radio components					\$ 24,121.00	
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 24,121.00	\$ -	\$ -	\$ -	\$ 24,121.00	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify) ICAP grant pass thru equip						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	502,024.00	\$ 133,986.00	\$ -	\$ -	\$ 368,038.00	\$ -

Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Amount set aside for future purchases							
Amount set aside for future projects							
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: LEC= Law Enforcement Center

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
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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify) electricity at tower site		\$ 923.58					
Other (Specify) liability and equipment insurance		\$ 2,638.00					
Other (Specify)							
TOTAL	\$ 3,561.58	\$ 3,561.58	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 19,835.33					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
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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Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 1,846.89				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) Dry pairs	\$ 600.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	2,446.89	\$ -	\$ -	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 9,550.00				
Mapping/GIS	\$ 16,640.00				
Logging Recorder					
Dispatcher Work Stations					
Software	\$ 6,645.54				
Upgrades					
Maintenance Agreements			\$ 2,500.00		
Repairs					
Generator Costs	\$ 1,777.60				
Internet Fees					
Language Translations 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	\$ -	\$ 8,632.00	\$ -	\$ -

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 2,700.27				
Resident Markers					
Contracted Services (Signs)	\$ 5,510.92				
Other (Specify)					
TOTAL	\$ 8,211.19	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 16,424.20				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 16,424.20	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio	\$ 96,903.30				
Logging Recorder					
Dispatcher Work Stations	\$ 18,685.93				
Maintenance Agreements					
Repairs	\$ 6,943.69				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 122,532.92	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans			\$ 19,000.00		
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 533,236.73	\$ 225,799.73	\$ -	\$ 307,437.00	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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 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:	<u>Paige Klaaren</u>	<u>pklaaren@iowacosheriff.org</u>	<u>319-642-7307</u>
	Name	Email	Phone

Submitted by:	<u>Paige Klaaren</u>	<u>pklaaren@iowacosheriff.org</u>	<u>319-642-7307</u>
	Name	Email	Phone

Administrative Data	<u>Iowa County Sheriff's Office</u>	<u>Iowa</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 61,701.98</u>	<u>Yes</u>	<u>3</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 87,104.17</u>	<u>Yes</u>	<u>8</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 14,509.90</u>	<u>GIS Grant, iCap Grant, 911 Sign Sales, Interest on Investments</u>
	Amount	Source

Additional Revenues	<u>\$ 3,000.00</u>	<u>City of Marengo and City of Williamsburg</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 396,558.39			
Benefits				\$ 195,746.76			
Organization Dues				\$ 271.00			
Training Expenses		\$ 411.10		\$ 2,799.73			
Other (Specify) Clothing Allowance				\$ 40.00			
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 595,826.98	\$ 411.10	\$ -	\$ 595,415.88	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (EMA)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
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 Liability		\$ 807.00			\$ 18,035.00		
TOTAL	\$ 39,790.50	\$ 2,651.00	\$ 19,104.50	\$ -	\$ 18,035.00	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 31,060.28					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 31,551.44					
Repairs							
Other (Specify) EMD		\$ 3,898.97					
Other (Specify) EMD Maintenance		\$ 4,332.19					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 70,842.88	\$ 70,842.88	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 6,265.79		
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 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	\$ -	\$ 14,803.71	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			\$ 31,567.82		
Mapping/GIS					
Logging Recorder	\$ 2,641.95				
Dispatcher Work Stations			\$ 1,585.92		
Software			\$ 1,430.00		
Upgrades					
Maintenance Agreements	\$ 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	\$ 10,159.95	\$ 11,898.95	\$ 78,058.71	\$ -	\$ -

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:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance						
Other (Specify)	MSAG Database Mangement	\$ 25,477.05				
Other (Specify)	GIS Database Management	\$ 25,477.05				
TOTAL	\$ 50,954.10	\$ 50,954.10	\$ -	\$ -	\$ -	\$ -

Addressing:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 1,172.28				
Contracted Services (Signs)						
Other (Specify)	GIS Maintenance Agreements	\$ 2,706.20				
TOTAL	\$ 3,878.48	\$ 3,878.48	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: *Costs for leased and owned, specific to receipt and disposition of a 911 call*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Radio and Radio components						
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 reporting timeframe on large expenses in the categories below*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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)	Advertisement	\$ 62.85		\$ 165.60		
Other (Specify)						
Other (Specify)						
TOTAL	\$ 122,636.97	\$ 76,391.35	\$ 45,496.54	\$ 749.08	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Dispatch Electricity		\$ 545.13			
Fire Protection		\$ 17,058.95			
Pest Control		\$ 3,100.00			
TOTAL	\$ -	\$ 20,704.08	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,223,814.83	\$ 255,263.69	\$ 116,690.15	\$ 689,027.38	\$ 162,833.61	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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

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

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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by: Bob Lane mpdblane@maquoketaia.com 563 652-2468
Name Email Phone

Submitted by: Bob Lane mpdblane@maquoketaia.com 563 652-2468
Name Email Phone

Administrative Data Maquoketa Police Department Jackson
PSAP Name County

Administrative Data \$ 54,262.14 Wireline Surcharge Received Yes EMD 2 Call Taking Stations

Administrative Data \$ 202,172.53 Wireless Surcharge Received Yes Language Translation Services 7 Authorized FTE Telecommunicators

Additional Revenues \$ 156,149.00 City and county ARP funds used for radio system upgrade
Amount Source

Additional Debt
Amount Source

Reporting: July 1, 2021 through June 30, 2022

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding City of Bellevue	Other Funding Cities of Preston,	
Salary, to include overtime			\$ 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					
Training Expenses		\$ 4,059.00	\$ 2,569.17				
Other (Specify) clothing allowance			\$ 1,500.00				
Other (Specify)							
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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911			\$ 6,800.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 6,800.00	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 11,550.13					
Hardware							
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	\$ -	\$ -	\$ -	\$ -	

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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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Maintenance	\$ 3,574.74				
Other (Specify) Radio consultant	\$ 7,140.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 38,918.11	\$ 38,691.11	\$ 227.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding County Assessor; Other Funding County Engineer. Rows include ALI/MSAG/GIS Maintenance, Other (Specify), and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify) maintenance agreement, Other (Specify), and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding County ARP funds; Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, and a TOTAL row.

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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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans	NA				
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

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

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: Lt. Brad Shutts, bshutts@jaspersheriff.org, 641-792-5912
Submitted by: Lt. Brad Shutts, bshutts@jaspersheriff.org, 641-792-5912
Administrative Data: Jasper Co 911 Center, Jasper County, Wireline Surcharge Received (\$145,930.46), Wireless Surcharge Received (\$239,429.40), EMD, Call Taking Stations (4), Language Translation Services, Authorized FTE Telecommunicators (9)

Additional Revenues: \$25,000.00 Shiller Family Foundation Grant, \$5,000.00 Casey's General Store Grant, \$12,000.00 State of Iowa GIS

Additional Debt: \$30,305.00 Motorola Solutions, Amount, Source

Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. 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			\$ 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	\$ -	\$ 759,053.79	\$ -	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>			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) Equipment	\$ 10,886.00					
Other (Specify)						
Other (Specify)						
TOTAL	\$ 10,886.00	\$ -	\$ -	\$ -	\$ -	

Communications:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
911 Telephone System						
Circuit Costs	\$ 40,280.37					
Hardware						
Software						
Upgrades						
Maintenance Agreements	\$ 18,337.33					
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 58,617.70	\$ 58,617.70	\$ -	\$ -	\$ -	

Communications:	Other Funding	Other Funding
To include, but not limited to:		

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.

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:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System	\$ 27,990.00				
Mapping/GIS	\$ 10,952.00				
Logging Recorder	\$ 3,244.50				
Dispatcher Work Stations	\$ 26.92				
Software	\$ 8,064.66				
Upgrades	\$ 19,816.32				
Maintenance Agreements	\$ 45,900.00				
Repairs	\$ 5,877.98				
Generator Costs	\$ 13,609.18				
Internet Fees	\$ 30,446.67				
Language Translations 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:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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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Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 3,799.25				
Resident Markers	\$ 4,441.75				
Contracted Services (Signs)	\$ 355.48				
Other (Specify)					
TOTAL	\$ 8,596.48	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 48,625.93				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 48,625.93	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio			\$ 568,106.29		
Logging Recorder			\$ 68,370.00		
Dispatcher Work Stations					
Maintenance Agreements					
Repairs	\$ 11,306.00				
Other (Specify) 35KW Generator	\$ 15,667.88				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 26,973.88	\$ -	\$ 636,476.29	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify) Motorola Console Payment	\$ 30,305.00				
TOTAL	\$ 30,305.00	\$ -	\$ -	\$ -	\$ -

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**

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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	\$ -	\$ -	\$ -	\$ -

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**

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Brett Ferrel</u>	<u>ema@jeffersoncoiowa.com</u>	<u>641-472-3054</u>
	Name	Email	Phone
Submitted by:	<u>Brett Ferrel</u>	<u>ema@jeffersoncoiowa.com</u>	<u>641-472-3054</u>
	Name	Email	Phone
Administrative Data	<u>Jefferson Co Law Center</u>	<u>Jefferson</u>	
	PSAP Name	County	
	<u>\$ 50,191.00</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations
	<u>Scheduled</u>	<u>4</u>	
	Language Translation Services	Authorized FTE Telecommunicators	

Additional Revenues	<u>\$ 1,000.00</u>	<u>ICAP Grant</u>
	Amount	Source
	<u>\$ 6,000.00</u>	<u>GIS</u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	Amount	Source
	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding (PD)Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 42,545.00			\$ 315,565.00		
Benefits					\$ 106,684.00		
Organization Dues							
Training Expenses		\$ 500.00					
Other (Specify) Office Supplies				\$ 476.00			
Other (Specify) Liability Insurance		\$ 1,760.00					
Other (Specify)							
Other (Specify)							
TOTAL	\$ 467,530.00	\$ 44,805.00	\$ -	\$ 476.00	\$ 422,249.00	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911				\$ 57,766.00			
Other (Specify) Janitor, Pest Control,				\$ 20,285.00			
Other (Specify) Weater, mowing				\$ 5,689.00			
Other (Specify) Electric, gas				\$ 51,982.00			
TOTAL	\$ 135,722.00	\$ -	\$ -	\$ 135,722.00	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 27,388.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 2,011.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 29,399.00	\$ 29,399.00	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 7,554.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,554.00	\$ -	\$ 7,554.00	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			\$ 42,389.00		
Mapping/GIS	\$ 5,898.00				
Logging Recorder	\$ 5,577.00				
Dispatcher Work Stations			\$ 106.00		
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 3,197.00				
Generator Costs			\$ 992.00		
Internet Fees					
Language Translations Services					
Iowa System / NCIC			\$ 11,592.00		
Other (Specify) Webhosting			\$ 240.00		
Other (Specify) Tower electric			\$ 767.00		
Other (Specify)					
Other (Specify)					
TOTAL	\$ 14,672.00	\$ -	\$ 56,086.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 3,913.00				
Resident Markers	\$ 1,450.00				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 5,363.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 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	\$ 1,602.00	\$ -	\$ 127,370.00	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio	\$ 44,939.00				
Logging Recorder					
Dispatcher Work Stations	\$ 11,859.00				
Maintenance Agreements					
Repairs					
Other (Specify) Tower Generator	\$ 8,200.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 64,998.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 910,296.00	\$ 160,839.00	\$ -	\$ 327,208.00	\$ 422,249.00	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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.
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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental	Other Funding Source (specify)
Salary, to include overtime					\$ 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		<i>Only Direct Costs reportable</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)
Costs related to the receipt and disposition of 911					\$ 57,902.00	
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 57,902.00	\$ -	\$ -	\$ -	\$ 57,902.00	\$ -

Communications:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)
911 Telephone System						
Circuit Costs		\$ 55,047.91				
Hardware						
Software						
Upgrades						
Maintenance Agreements		\$ 90,435.75				
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						

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Other (Specify)							
TOTAL	\$ 145,483.66	\$ 145,483.66	\$ -	\$ -	\$ -	\$ -	\$ -

Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)
Administrative Phone System					
Circuit Costs				\$ 8,780.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements				\$ 3,864.00	
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 12,644.00	\$ -	\$ -	\$ 12,644.00	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)
CAD System	\$ 116,650.00				
Mapping/GIS					
Logging Recorder	\$ 60,771.05				
Dispatcher Work Stations					
Software				\$ 398.00	
Upgrades					
Maintenance Agreements				\$ 58,221.00	
Repairs				\$ 24,983.00	
Generator Costs	\$ 16,630.59				
Internet Fees				\$ 6,000.00	
Language Translations Services				\$ 2,194.00	
Iowa System / NCIC				\$ 69,120.00	
Other (Specify) Accounting/Legal Fees	\$ 35,175.00				

Reporting: July 1, 2021 through June 30, 2022

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Other (Specify)	Training Expenses	\$	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 limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)					
ALI/MSAG/GIS Maintenance										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)					
Intersection Signage										
Resident Markers	\$	6,517.10								
Contracted Services (Signs)	\$	5,500.00								
Other (Specify)										
TOTAL	\$	12,017.10	\$	-	\$	-	\$	-	\$	-

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	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)					
Radio and Radio components										
Other (Specify) Radio System Maint Contract	\$	287,500.00		\$	862,500.00					
Other (Specify) Tower Site Maintenance				\$	15,006.00					
Other (Specify)										
TOTAL	\$	1,165,006.00	\$	287,500.00	\$	-	\$	877,506.00	\$	-

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	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio				\$	161,850.00

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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	\$ -	\$ -	\$ -	\$ -	\$ 197,910.00	\$ -

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:

		From 911 Surcharge		From General		From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)
Loans								
Other (Specify)								
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

		From 911 Surcharge		From General		From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)
Digital Paging Project	\$	158,018.00						
CAD Consultant Assessment	\$	49,450.00						
Advertising	\$	145.70						
TOTAL	\$	207,613.70	\$ 207,613.70	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$	5,283,500.10	\$ 891,259.10	\$ -	\$ -	\$ -	\$ 4,392,241.00	\$ -
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Set Aside Funds:

To include, but not limited to:

		From 911 Surcharge		From General		From Sheriff	Other Funding Source (Supplemental Levy)	Other Funding Source (specify)
Amount set aside for future purchases							\$ 85,000.00	
Amount set aside for future projects	\$	50,000.00						
Other (Specify)								
Other (Specify)								
TOTAL	\$	135,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -

Notes/Comments:

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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- *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:	<u>Gary Schwab</u>	<u>Gary.Schwab@jonescountyiowa.gov</u>	<u>319 462 2735</u>
	Name	Email	Phone

Submitted by:	<u>Gary Schwab</u>	<u>Gary.Schwab@jonescountyiowa.gov</u>	<u>319 462 2735</u>
	Name	Email	Phone

Administrative Data	<u>Jones Co Sheriff's Office</u>	<u>Jones</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 50,468.24</u>	<u>Yes</u>	<u>3</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 179,526.26</u>	<u>No</u>	<u>9</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 3,727.84</u>	<u>2,960 from signs, rest from tower lease and a phone company refund</u>
	Amount	Source

Additional Revenues	<u>\$ 935.75</u>	<u>Interest</u>
	Amount	Source

Additional Revenues	<u>\$ 12,000.00</u>	<u>GIS Grants from 911 fund</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 14,713.63	\$ 22,060.94	\$ 301,461.79			
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				\$ 58.59			
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 507,330.62	\$ 18,189.93	\$ 40,879.66	\$ 448,261.03	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911		\$ 2,811.68					
Other (Specify) office/tower/radio equipment							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,811.68	\$ 2,811.68	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 25,956.71					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 25,956.71	\$ 25,956.71	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 316.65	\$ 261.76	\$ 1,134.42		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,712.83	\$ 261.76	\$ 1,134.42	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			\$ 17,915.00		
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations			\$ 627.48		
Software	\$ 11,450.40	\$ 21,537.44			
Upgrades	\$ 721.82				
Maintenance Agreements	\$ 25,375.91		\$ 6,972.00		
Repairs	\$ 2,255.59				
Generator Costs	\$ 5,603.36				
Internet Fees		\$ 6,259.66			
Language Translations 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	\$ 45,646.15	\$ 30,645.35	\$ 27,095.29	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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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 Processing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include ALI/MSAG/GIS Maintenance, Other (Specify) GIS Info Tech, and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify) Tower site electric, Other (Specify) Tower site rent, Other (Specify), and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, Other (Specify), and a TOTAL row.

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 853,508.51	\$ 298,990.85	\$ 76,533.69	\$ 477,983.97	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Allan Glandon</u>	<u>kc911@keokukcounty.iowa.gov</u>	<u>641-622-2727</u>
	Name	Email	Phone

Submitted by:	<u>Allan Glandon</u>	<u>kc911@keokukcounty.iowa.gov</u>	<u>641-622-2727</u>
	Name	Email	Phone

Administrative Data	<u>Keokuk Co Sheriff's Office</u>	<u>Keokuk</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 31,857.00</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 167,724.00</u>	<u>No</u>	<u>5</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,744.00</u>	<u>Grants (GIS \$12,000.00, ICAP \$744.28)</u>
	Amount	Source

Additional Revenues	<u>\$ 662.00</u>	<u>Bank interest (\$661.95)</u>
	Amount	Source

Additional Revenues	<u>\$ 110.00</u>	<u>Sign reimbursement (\$75.00), Misdirected deposit (\$35.00)</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 177,806.00			
Benefits			\$ 53,536.00				
Organization Dues							
Training Expenses							
Other (Specify) Worker's Comp			\$ 6,028.00				
Other (Specify) IPERS			\$ 16,530.00				
Other (Specify) FICA			\$ 13,136.00				
Other (Specify) Unemployment insurance			\$ 453.00				
TOTAL	\$ 267,489.00	\$ -	\$ 89,683.00	\$ 177,806.00	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) Property insurance				\$ 939.00			
Other (Specify) Liability insurance				\$ 3,747.00			
Other (Specify)							
TOTAL	\$ 4,686.00	\$ -	\$ -	\$ 4,686.00	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 30,683.00					
Hardware							
Software							
Upgrades		\$ 24,645.00					
Maintenance Agreements		\$ 5,778.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 61,106.00	\$ 61,106.00	\$ -	\$ -	\$ -	\$ -	

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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 3,925.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 3,925.00	\$ -	\$ 3,925.00	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 7,250.00				
Logging Recorder	\$ 1,393.00				
Dispatcher Work Stations					
Software					
Upgrades	\$ 25,593.00				
Maintenance Agreements	\$ 6,508.00				
Repairs					
Generator Costs	\$ 146.00				
Internet Fees			\$ 1,818.00		
Language Translations 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)					
TOTAL	\$ 47,839.00	\$ 45,510.00	\$ 2,329.00	\$ -	\$ -

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Data Processing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include ALI/MSAG/GIS Maintenance, Other (Specify), and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify) UPS units, and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, and a TOTAL row.

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Utilities - electric			\$ 6,867.00			
Utilities - water and sewer			\$ 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases		\$ 254,494.00				
Amount set aside for 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

Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Derek J. Olson</u> Name	<u>dolson@kossuthcounty.iowa.gov</u> Email	<u>515-395-3282</u> Phone
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Submitted by:	<u>Derek J. Olson</u> Name	<u>dolson@kossuthcounty.iowa.gov</u> Email	<u>515-395-3282</u> Phone
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	<u>Algona Police Department</u> PSAP Name	<u>Kossuth</u> County	
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Administrative Data	<u>\$ 57,832.74</u> Wireline Surcharge Received	<u>No</u> EMD	<u>2</u> Call Taking Stations
	<u>\$ 256,797.68</u> Wireless Surcharge Received	<u>Yes</u> Language Translation Services	<u>5</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,133.31</u> Amount	<u>Interest</u> Source
	<u>\$ -</u> Amount	<u></u> Source
	<u>\$ -</u> Amount	<u></u> Source

Additional Debt	<u>\$ -</u> Amount	<u></u> Source
	<u>\$ -</u> Amount	<u></u> Source
	<u>\$ -</u> Amount	<u></u> 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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Algona PD	Other Funding	
Salary, to include overtime	\$	13,639.65		\$ 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		<i>Only Direct Costs reportable</i>				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	\$	7,374.00		\$ 1,330.00	\$ 2,170.00	\$ 3,500.00	
Other (Specify)	\$	-					
Other (Specify)	\$	-					
Other (Specify)	\$	-					
TOTAL	\$	14,374.00	\$ 7,374.00	\$ -	\$ 1,330.00	\$ 2,170.00	\$ 3,500.00

Communications:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
911 Telephone System							
Circuit Costs	\$	47,903.87					
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	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Communications:

To include, but not limited to:

Administrative Phone 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)	\$ -				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

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:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
ALI/MSAG/GIS Maintenance		\$	-					
Other (Specify)		\$	-					
Other (Specify)		\$	-					
TOTAL	\$	-	\$	-	\$	-	\$	-

Addressing:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Intersection Signage		\$	3,397.92					
Resident Markers		\$	-					
Contracted Services (Signs)		\$	-					
Other (Specify)		\$	-					
TOTAL	\$	3,397.92	\$	3,397.92	\$	-	\$	-

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Radio and Radio components		\$	7,220.00					
Other (Specify)		\$	-					
Other (Specify)		\$	-					
Other (Specify)		\$	-					
TOTAL	\$	7,220.00	\$	7,220.00	\$	-	\$	-

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
<u>To include, but not limited to:</u>								
Hardware		\$	-					
Software		\$	-					
CAD System		\$	-					
Mapping		\$	-					
Radio		\$	122,779.68					
Logging Recorder		\$	-					
Dispatcher Work Stations		\$	-					
Maintenance Agreements		\$	-					
Repairs		\$	-					
Other (Specify)		\$	-					
Other (Specify)		\$	-					
Other (Specify)		\$	-					
Other (Specify)		\$	-					
TOTAL	\$	122,779.68	\$	122,779.68	\$	-	\$	-

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans	\$ -		\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Supplies/Misc	\$ 304.24				
	\$ -				
	\$ -				
TOTAL	\$ 304.24	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 613,474.31	\$ 259,934.01	\$ -	\$ 133,015.08	\$ 217,025.22	\$ 3,500.00
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	\$ -				
Amount set aside for future projects	\$ -				
Other (Specify)	\$ -				
Other (Specify)	\$ -				
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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

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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 688,103.37				
Benefits			\$ 316,306.84				
Organization Dues			\$ 288.00				
Training Expenses			\$ 7,181.95				
Other (Specify) Unemployment 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify) insurance for Radio Project			\$ 271.00				
Other (Specify) Electric for Towers			\$ 2,940.58				
Other (Specify)							
TOTAL	\$ 3,211.58	\$ -	\$ 3,211.58	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 374.44					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 26,264.67					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 26,639.11	\$ 26,639.11	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 3,065.03			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 3,065.03	\$ -	\$ 3,065.03	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 14,366.25	\$ 13,012.50			
Mapping/GIS	\$ 6,767.87				
Logging Recorder					
Dispatcher Work Stations					
Software		\$ 4,740.00			
Upgrades					
Maintenance Agreements					
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	\$ 27,833.29	\$ 40,420.32	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

Must Use This Form--Hand Written Forms Not Accepted

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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 Processing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance		\$ 5,975.51				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 5,975.51	\$ 5,975.51	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 964.60				
Resident Markers						
Contracted Services (Signs)		\$ 465.43				
Other (Specify) IT-Address assigning		\$ 2,141.50				
TOTAL	\$ 3,571.53	\$ 3,571.53	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components						
Other (Specify)		\$ 28,409.57				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 28,409.57	\$ 28,409.57	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations		\$ 18,284.83				
Maintenance Agreements		\$ 7,037.50				
Repairs						
Other (Specify) Radio Project-Engineering					\$ 52,152.81	
Other (Specify) Radio Equipment-Motorola					\$ 3,156,459.72	
Other (Specify)						
Other (Specify)						
TOTAL	\$ 3,233,934.86	\$ 25,322.33	\$ -	\$ -	\$ 3,208,612.53	\$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					\$ 129,103.75
Other (Specify)					
TOTAL	\$ 129,103.75	\$ -	\$ -	\$ -	\$ 129,103.75

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 4,518,286.59	\$ 117,751.34	\$ 1,062,818.97	\$ -	\$ 3,208,612.53	\$ 129,103.75
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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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*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**

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Charlie McClintock</u>	<u>c.mcclintock@cedar-rapids.org</u>	<u>319.286.5491</u>
	Name	Email	Phone

Submitted by:	<u>Charlie McClintock</u>	<u>c.mcclintock@cedar-rapids.org</u>	<u>319.286.5491</u>
	Name	Email	Phone

Administrative Data	<u>Cedar Rapids Joint Comm Agency</u>	<u>Linn</u>	
	PSAP Name	County	

Administrative Data	<u>Wireline Surcharge Received</u>	<u>Yes</u>	<u>8</u>
		EMD	Call Taking Stations

Administrative Data	<u>\$ 4,500.00</u>	<u>Yes</u>	<u>25</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>Amount</u>	<u>Source</u>
	<u>Amount</u>	<u>Source</u>
	<u>Amount</u>	<u>Source</u>

Additional Debt	<u>Amount</u>	<u>Source</u>
	<u>Amount</u>	<u>Source</u>
	<u>Amount</u>	<u>Source</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**

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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	\$ -	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911			\$ 28,000.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	

Communications:							
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs			\$ 44,000.00				
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	

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**

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Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone System					
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:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Services					
Iowa System / NCIC		\$ 56,000.00			
Other (Specify) Computer Hardware		\$ 37,690.00			
Other (Specify) Equip/Furn/Fix		\$ 49,600.00			
Other (Specify) Consulting Srv		\$ 10,000.00			
Other (Specify) Traing & 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**

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Data Processing:

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify) Tower lease		\$ 45,000.00			
Other (Specify)					
Other (Specify)					
TOTAL \$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	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)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff			
Loans							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):						Other Funding Source (specify)	Other Funding Source (specify)
		From 911 Surcharge	From General	From Sheriff			
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 4,209,883.70	\$ -	\$ 4,209,883.70	\$ -	\$ -	\$ -	\$ -
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Set Aside Funds:						Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		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: 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

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 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:	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
	Wireline Surcharge Received	EMD	Call Taking Stations
	\$ 134,754.00	Yes	10
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	\$ 19,000.00	City of Hiawatha/Hiawatha PD (connectivity to new CAD/RMS)
	Amount	Source
	Amount	Source
	Amount	Source

Additional Debt	\$ -	N/A
	Amount	Source
	Amount	Source
	Amount	Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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.

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		\$ 567,892.92			
Benefits		\$ 204,305.97			
Organization Dues		\$ 845.00			
Training Expenses	\$ 2,162.89	\$ 4,370.39			
Other (Specify) Uniforms		\$ 214.00			
Other (Specify) Pre-employment screenings		\$ 178.00			
Other (Specify)					
Other (Specify)					
TOTAL	\$ 779,969.17	\$ 2,162.89	\$ 777,806.28	\$ -	\$ -
Buildings and Grounds - Insurance	<i>Only Direct Costs reportable</i>				
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Costs related to the receipt and disposition of 911		\$ 2,069.00			
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 2,069.00	\$ -	\$ 2,069.00	\$ -	\$ -
Communications:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
911 Telephone System					
Circuit Costs	\$ 4,261.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 8,859.60				
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 13,120.60	\$ 13,120.60	\$ -	\$ -	\$ -

Communications:

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.

To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 1,984.10			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) Headsets/batteries		\$ 286.00			
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ 2,270.10	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System		\$ 9,265.00			
Mapping/GIS		\$ -			
Logging Recorder		\$ -			
Dispatcher Work Stations		\$ 378.00			
Software		\$ 2,573.00			
Upgrades					
Maintenance Agreements		\$ 5,617.00			
Repairs					
Generator Costs		\$ 4,220.93			
Internet Fees					
Language Translations Services		\$ 40.50			
Iowa System / NCIC		\$ 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	\$ -	\$ -	\$ -

Data Processing:

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.

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance	\$ 1,480.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,480.00	\$ -	\$ -	\$ -	\$ -

Addressing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:					
Intersection Signage					
Resident Markers					
Contracted Services (Signs)					
Other (Specify) GIS mapping	\$ 296.00				
TOTAL	\$ 296.00	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:					
Radio and Radio components					
Other (Specify) Berry Tower Lease	\$ 31,315.00				
Other (Specify) Maintenance agreements	\$ 8,959.60				
Other (Specify) Tower utilities		\$ 7,399.86			
TOTAL	\$ 40,274.60	\$ 7,399.86	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:					
Hardware					
Software					
CAD System		\$ 124,620.49			
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) (above is new CAD/RMS costs incurred during this time frame)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ 124,620.49	\$ -	\$ -	\$ -

Debt Services: <i>Paid on debt during the current reporting timeframe</i>	Other Funding	Other Funding

Reporting: July 1, 2021 through June 30, 2022

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To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 1,018,101.61	\$ 57,334.09	\$ 960,767.52	\$ -	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

R. Haugrook 12/27/22

Reminders

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- *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

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Mike Kasper</u>	<u>mike.kasper@linncountyiowa.gov</u>	<u>319-892-6123</u>
	Name	Email	Phone

Submitted by:	<u>Mike Kasper</u>	<u>mike.kasper@linncountyiowa.gov</u>	
	Name	Email	Phone

Administrative Data	<u>Linn Co Sheriff's Office</u>	<u>Linn</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 650,485.00</u>	<u>Yes</u>	<u>4</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 673,772.00</u>	<u>Yes</u>	<u>13</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 94,660.00</u>	<u>State Grant</u>
	Amount	Source

Additional Revenues	<u>\$ 89,757.00</u>	<u>FEMA</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime				\$ 1,040,964.24				
Benefits				\$ 228,734.78				
Organization Dues								
Training Expenses								
Other (Specify) Holiday Bank Buyout				\$ 4,678.49				
Other (Specify) IPERS				\$ 96,212.50				
Other (Specify)								
Other (Specify)								
TOTAL	\$ 1,370,590.01	\$ -	\$ -	\$ 1,370,590.01	\$ -	\$ -		

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Costs related to the receipt and disposition of 911								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Communications:								
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
911 Telephone System								
Circuit Costs		\$ 6,391.50						
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 6,391.50	\$ 6,391.50	\$ -	\$ -	\$ -	\$ -		

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**

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Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 8,204.13		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 8,204.13	\$ -	\$ 8,204.13	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software			\$ 4,094.00		
Upgrades					
Maintenance Agreements			\$ 54,426.60		
Repairs					
Generator Costs					
Internet Fees	\$ 82,082.00				
Language Translations Services					
Iowa System / NCIC			\$ 28,128.00		
Other (Specify) UPS Backup LCSO Dispatch			\$ 3,845.00		
Other (Specify) Mobile VPN			\$ 6,044.61		
Other (Specify) Pagers	\$ 5,019.00				
Other (Specify)					
TOTAL	\$ 87,101.00	\$ -	\$ 96,538.21	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: ALI/MSAG/GIS Maintenance, Other (Specify) MSAG coordinator phone, Other (Specify), TOTAL \$ 7,592.00.

Addressing:

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), TOTAL \$ 15,000.00.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: Radio and Radio components, Other (Specify) Tower Rent, Other (Specify) Generator Repair/Maint, Other (Specify) Utilities AC Power, TOTAL \$ 450,964.74.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, Other (Specify) EMD/Zetron Shared Services, Other (Specify), Other (Specify), Other (Specify), TOTAL \$ 156,241.37.

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 2,198,622.96	\$ 540,710.96	\$ 43,467.54	\$ 1,614,444.46	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and comments]

Reminders

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- *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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Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Kenny Marlette</u>	<u>kmarlette@louisacountyia.gov</u>	<u>319-523-4371</u>
	Name	Email	Phone

Submitted by:	<u>Kenny Marlette</u>	<u>kmarlette@louisacountyia.gov</u>	<u>319-523-4371</u>
	Name	Email	Phone

Administrative Data	<u>Louisa Co Sheriff's Office</u>	<u>Louisa</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 28,066.63</u>	<u>yes</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 110,815.93</u>	<u>no</u>	<u>5</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 31,553.33</u>	<u>End of year surcharge and GIS Accuracy</u>
	Amount	Source

Additional Revenues	<u>\$ 1,000.00</u>	<u>ICAP Grant</u>
	Amount	Source

Additional Revenues	<u>\$ 861.34</u>	<u>Interest earned and map sales</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911				\$ 1,950.00			
Other (Specify)				\$ 200.00			
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 5,410.76					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
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	\$ -	\$ 7,526.35	\$ -	\$ -	

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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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 4,300.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			\$ 16,670.00		
Mapping/GIS	\$ 13,686.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades	\$ 2,100.00				
Maintenance Agreements	\$ 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	\$ -	\$ 30,506.00	\$ -	\$ -

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 945.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 945.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 7,645.58				
Contracted Services (Signs)					
Other (Specify) installer fuel, trash	\$ 1,519.89				
TOTAL	\$ 9,165.47	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 13,131.90				
Other (Specify) Repairs	\$ 2,474.56				
Other (Specify) annual agreement			\$ 3,600.00		
Other (Specify)					
TOTAL	\$ 15,606.46	\$ -	\$ 3,600.00	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 80,543.35				
Software					
CAD System					
Mapping					
Radio	\$ 20,178.96				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 100,722.31	\$ -	\$ -	\$ -	\$ -

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.

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans	\$ 3,531.11				
Other (Specify)					
TOTAL	\$ 3,531.11	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 557,991.19	\$ 190,531.61	\$ -	\$ 367,459.58	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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:	<u>Brett Tharp</u>	<u>911@lucascosheriff.org</u>	<u>641-774-5083</u>
	Name	Email	Phone

Submitted by:	<u>Brett Tharp</u>	<u>911@lucascosheriff.org</u>	<u>641-774-5083</u>
	Name	Email	Phone

Administrative Data	<u>Lucas County Sheriffs Office</u>	<u>Lucas</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 54,104.32</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 118,038.58</u>	<u>No</u>	<u>6</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 2,782.15</u>	<u>interest on accounts</u>
	Amount	Source

Additional Revenues	<u>\$ 1,200.00</u>	<u>sign reimbursement</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime	\$	12,826.98		\$ 237,732.52			
Benefits	\$	2,192.05					
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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911	\$	1,431.83		\$ 1,573.00			
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	3,004.83	\$ 1,431.83	\$ -	\$ 1,573.00	\$ -	\$ -

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs	\$	720.52					
Hardware							
Software							
Upgrades							
Maintenance Agreements	\$	15,745.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	16,465.52	\$ 16,465.52	\$ -	\$ -	\$ -	\$ -

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 3,991.19		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) cell phone for 911 Coordinator	\$ 690.51				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 4,681.70	\$ -	\$ 3,991.19	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 6,375.00				
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			\$ 4,461.00		
Repairs					
Generator Costs			\$ 650.71		
Internet Fees			\$ 2,251.21		
Language Translations Services					
Iowa System / NCIC			\$ 7,380.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 21,117.92	\$ -	\$ 14,742.92	\$ -	\$ -

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:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include ALI/MSAG/GIS Maintenance, Other (Specify), and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify) maintenance contract radio, Other (Specify) fcc license, and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, and a TOTAL row.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 335,591.08	\$ 77,551.45	\$ -	\$ 258,039.63	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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
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Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Arden Kopischke</u>	<u>lyonema@lyoncountyiowa.com</u>	<u>712-472-8330</u>
	Name	Email	Phone

Submitted by:	<u>Arden Kopischke</u>	<u>lyonema@lyoncountyiowa.com</u>	<u>712-472-8330</u>
	Name	Email	Phone

Administrative Data	<u>Lyon Co Sheriff's Office</u>	<u>Lyon</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 41,474.00</u>	<u>Scheduled</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 193,824.00</u>	<u>Scheduled</u>	<u>7</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,000.00</u>	<u>ICAP Safety Grant</u>
	Amount	Source

Additional Revenues	<u>\$ 9,392.00</u>	<u>Intrest</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				\$ 272,268.00		
Benefits				\$ 68,542.00		
Organization Dues						
Training Expenses						
Other (Specify) Unemployment Insurance				\$ 1,354.00		
Other (Specify) Workmans comp				\$ 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 - Insurance		<i>Only Direct Costs reportable</i>			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff		
Costs related to the receipt and disposition of 911				\$ 14,566.00		
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 14,566.00	\$ -	\$ -	\$ 14,566.00	\$ -	\$ -

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 29,504.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 29,504.00	\$ 29,504.00	\$ -	\$ -	\$ -	\$ -	

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**

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Communications:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone System					
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	-	-	-	-	-

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 \$	378,673.00	-	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**

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Data Processing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance		\$ 29,918.00				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 29,918.00	\$ 29,918.00	\$ -	\$ -	\$ -	\$ -

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Intersection Signage		\$ 2,675.00				
Resident Markers						
Contracted Services (Signs)		\$ 3,000.00				
Other (Specify)						
TOTAL	\$ 5,675.00	\$ 5,675.00	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Radio and Radio components		\$ 68,751.00				
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 68,751.00	\$ 68,751.00	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 874,289.00	\$ 510,009.00	\$ -	\$ 364,280.00	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases		\$ 420,800.00				
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 420,800.00	\$ 420,800.00	\$ -	\$ -	\$ -	\$ -

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

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

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.

Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Jason Barnes</u>	<u>jbarnes@madisoncounty.iowa.gov</u>	<u>515-462-3575</u>
	Name	Email	Phone

Submitted by:	<u>Diane Sefrit</u>	<u>dsefrit@sci911.net</u>	<u>712-585-3030</u>
	Name	Email	Phone

Administrative Data	<u>Madison Co Sheriff's Office</u>	<u>Madison- SCI Regional</u>	
	PSAP Name	County	

Administrative Data	<u>see SCI's report</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>see SCI's report</u>	<u>No</u>	<u>5</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 38,751.00</u>	<u>City of Winterset (Building Rent & Dispatching)</u>
	Amount	Source

Additional Revenues	<u>\$ 15,732.00</u>	<u>Cities of St Charles and Truro (Contract Law Enforcement)</u>
	Amount	Source

Additional Revenues	<u>\$ 25,553.33</u>	<u>State Payout Funds</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Costs related to the receipt and disposition of 911			\$ 2,230.00			per auditor
Other (Specify) repair/maint			\$ 20,000.00			
Other (Specify)						
Other (Specify)						
TOTAL	\$ 22,230.00	\$ -	\$ 22,230.00	\$ -	\$ -	\$ -

Communications:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
911 Telephone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify) dispatch equip				\$ 1,000.00		
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -

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.

Communications:

To include, but not limited to:

Administrative Phone 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) mchin&mech equip			\$ 15,000.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Generator Costs					
Internet Fees			\$ 2,621.40		
Language Translations Services					
Iowa System / NCIC			\$ 5,316.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 7,937.40	\$ -	\$ -

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

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components			\$ 30,000.00	Motorola updates	
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 25,553.33				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 25,553.33	\$ -	\$ -	\$ -	\$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 493,047.73	\$ 25,553.33	\$ 22,230.00	\$ 445,264.40	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Large empty box for notes and 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

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Cheryl Eklofe</u>	<u>eklofe@mahaskacountyia.gov</u>	<u>641-672-1209 Ext 2</u>
	Name	Email	Phone

Submitted by:	<u>Cheryl Eklofe</u>	<u>eklofe@mahaskacountyia.gov</u>	<u>641-672-1209 Ext 2</u>
	Name	Email	Phone

Administrative Data	<u>Mahaska Co E911 Center - Oskaloosa</u>	<u>Mahaska</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 47,693.68</u>	<u>Yes</u>	<u>6</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 197,974.63</u>	<u>Yes</u>	<u>9</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 277,330.13</u>	<u>Commication Public Safety 911</u>	
	Amount	Source	

	<u>\$ 54,680.22</u>	<u>Emergency Management</u>	
	Amount	Source	

	<u></u>	<u></u>	
	Amount	Source	

Additional Debt	<u></u>	<u></u>	
	Amount	Source	

	<u></u>	<u></u>	
	Amount	Source	

	<u></u>	<u></u>	
	Amount	Source	

Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. 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	EMA	911
Salary, to include overtime					\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>			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) 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	\$ -

Communications:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Communications:					Other Funding	Other Funding
To include, but not limited to:						

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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Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify) Phone Service					\$ 31.79	
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 31.79	\$ -	\$ -	\$ -	\$ 31.79	\$ -

Operations:		From 911 Surcharge	From General	From Sheriff	Other Funding EMA	Other Funding 911
<u>To include, but not limited to:</u>						
CAD System						
Mapping/GIS		\$ 4,875.00				
Logging Recorder						
Dispatcher Work Stations					\$ 300.37	
Software					\$ 1,408.42	
Upgrades						
Maintenance Agreements		\$ 46,148.48				
Repairs		\$ 20.00			\$ 200.00	
Generator Costs					\$ 325.00	
Internet Fees					\$ 759.00	
Language Translations Services						
Iowa System / NCIC					\$ 6,588.00	
Other (Specify) Copier					\$ 2,725.72	
Other (Specify) Cable TV					\$ 1,939.37	
Other (Specify) Scheduling -Aladtec					\$ 2,672.00	
Other (Specify) Legal Fees					\$ 2,076.67	
TOTAL	\$ 70,038.03	\$ 51,043.48	\$ -	\$ -	\$ 18,994.55	\$ -

Data Processing:		From 911 Surcharge	From General	From Sheriff	Other Funding EMA	Other Funding 911
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance						

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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Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding EMA	Other Funding 911
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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding EMA	Other Funding 911
Radio and Radio components					
Other (Specify) Radio Circuits	\$ 4,464.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$	4,464.00	\$	-	\$

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	Other Funding EMA	Other Funding 911
Hardware					
Software					
CAD System					
Mapping					
Radio	\$ 250,000.00				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$	250,000.00	\$	-	\$

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding EMA	Other Funding 911
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**

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding EMA	Other Funding 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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 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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)	
Salary, to include overtime		\$ 22,078.00			\$ 390,327.00		
Benefits		\$ 3,704.00			\$ 68,078.00		
Organization Dues							
Training Expenses					\$ 380.00		
Other (Specify) Health, Dental, Vision		\$ 1,541.00			\$ 41,329.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 527,437.00	\$ 27,323.00	\$ -	\$ -	\$ 500,114.00	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (City of Pella)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify) Facility Insurance					\$ 676.00		
Other (Specify)							
Other (Specify)							
TOTAL	\$ 676.00	\$ -	\$ -	\$ -	\$ 676.00	\$ -	

Communications:						Other Funding Source (City of Pella)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)	
911 Telephone System							
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	\$ -	\$ -	\$ -	\$ -	

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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Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)
Circuit Costs				\$ 2,796.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 2,796.00	\$ -	\$ -	\$ 2,796.00	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 3,386.00				
Logging Recorder					
Dispatcher Work Stations					
Software	\$ 13,725.00				
Upgrades					
Maintenance Agreements				\$ 29,140.00	
Repairs					
Generator Costs				\$ 379.00	
Internet Fees				\$ 6,486.00	
Language Translations Services					
Iowa System / NCIC				\$ 5,622.00	
Other (Specify) Telephone Fees	\$ 595.00				
Other (Specify) EMD	\$ 4,549.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 22,255.00	\$ -	\$ -	\$ 41,627.00	\$ -

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**

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)
Intersection Signage	\$ 17,197.00				
Resident Markers	\$ 13,224.00				
Contracted Services (Signs)					
Other (Specify) Truck expenses, fuel, postage	\$ 2,710.00				
TOTAL	\$ 33,131.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (City of Pella)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify) Maintenance agreements				\$ 8,805.00	
Other (Specify)					
Other (Specify)					
TOTAL	\$ 8,805.00	\$ -	\$ -	\$ 8,805.00	\$ -

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	Other Funding Source (City of Pella)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) Storage racks for sign posts	\$ 1,773.00				
Other (Specify) IT Hardware	\$ 1,231.00				
Other (Specify) GPP Instruments	\$ 2,384.00				
Other (Specify)					
TOTAL	\$ 5,388.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 650,175.00	\$ 96,157.00	\$ -	\$ -	\$ 554,018.00	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Pella)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	\$ 450,000.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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

Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Michelle Kingrey</u>	<u>mkingrey@marioncountyiowa.gov</u>	<u>641-828-2220</u>
	Name	Email	Phone

Submitted by:	<u>Michelle Kingrey</u>	<u>mkingrey@marioncountyiowa.gov</u>	<u>641-828-2220</u>
	Name	Email	Phone

Administrative Data	<u>Marion Co Sheriff's Office</u>	<u>Marion</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 100,870.00</u>	<u>Yes</u>	<u>3</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 73,209.00</u>	<u>Yes</u>	<u>9</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 6,000.00</u>	<u>GIS</u>
	Amount	Source

Additional Revenues	<u>\$ 5,047.00</u>	<u>address marker fees, interest, fuel tax refund, misc refunds</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911			\$ 187.15				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 187.15	\$ -	\$ 187.15	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
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	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 10,949.00		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 10,949.00	\$ -	\$ 10,949.00	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 3,386.00				
Logging Recorder					
Dispatcher Work Stations			\$ 6,867.00		
Software	\$ 19,987.00				
Upgrades					
Maintenance Agreements			\$ 20,350.00		
Repairs					
Generator Costs					
Internet Fees					
Language Translations Services					
Iowa System / NCIC			\$ 10,452.00		
Other (Specify) Telephone fees	\$ 595.00				
Other (Specify) EMD	\$ 4,731.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 28,699.00	\$ -	\$ 37,669.00	\$ -	\$ -

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:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include ALI/MSAG/GIS Maintenance, Other (Specify), and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify) fuel, truck repairs, postage, and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify), and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, and a TOTAL row.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 605,571.15	\$ 102,764.00	\$ 187.15	\$ 502,620.00	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects	\$ 450,000.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

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.

*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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 783,477.89				
Benefits			\$ 239,163.77				
Organization Dues							
Training Expenses		\$ 22,846.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	22,846.00	\$ 1,022,641.66	\$ -	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 30,470.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	30,470.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	

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.

Communications:

To include, but not limited to:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software	\$ 7,000.00				
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify) Office Supplies, etc.		\$ 18,511.00			
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 25,511.00	\$ 18,511.00	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 24,070.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Generator Costs					
Internet Fees	\$ 3,290.00				
Language Translations Services	\$ 2,792.00				
Iowa System / NCIC					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 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**

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 55,671.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 55,671.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System	\$ 44,800.00				
Mapping					
Radio	\$ 50,000.00				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements	\$ 29,357.00				
Repairs	\$ 790.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 124,947.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 1,312,238.66	\$ 271,086.00	\$ 1,041,152.66	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (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.
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Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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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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	Amount	Source			
Administration - Personnel Costs:	<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Rural Services	Other Funding Source (specify)
Salary, to include overtime		\$ 247,695.13		\$ 201,970.52	
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)					
Other (Specify)					
TOTAL	\$ 697,546.94	\$ 491,475.02	\$ -	\$ 205,529.04	\$ -

	Amount	Source			Other Funding Source (specify)	Other Funding Source (specify)	
Buildings and Grounds - Insurance	<i>Only Direct Costs reportable</i>						
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911	\$ 521.00						
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 521.00	\$ -	\$ -	\$ -	\$ -	\$ -	

	Amount	Source			Other Funding Source (specify)	Other Funding Source (specify)	
Communications:							
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs	\$ 22,757.78	\$ 112.88					
Hardware							
Software							
Upgrades							
Maintenance Agreements	\$ 17,876.84						
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.

Other (Specify)												
TOTAL	\$	40,747.50	\$	40,634.62	\$	112.88	\$	-	\$	-	\$	-

Communications:

To include, but not limited to:

Administrative Phone 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)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Auditor/General	Other Funding Source (specify)
CAD System		\$ 17,327.50			
Mapping/GIS		\$ 4,820.00			
Logging Recorder					
Dispatcher Work Stations	\$ 3,472.57	\$ 3,319.85			
Software					
Upgrades					
Maintenance Agreements	\$ 21,173.00			\$ 100,023.03	
Repairs					
Generator Costs		\$ 647.70			
Internet Fees					
Language Translations Services					
Iowa System / NCIC		\$ 12,282.00			
Other (Specify) Security doors/clothing allowance		\$ 3,205.00			
Other (Specify) UPS Battery Backup equipment room		\$ 5,352.92			

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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Table with 7 columns: Description, Amount, From 911 Surcharge, From General, From Sheriff, Other Funding Source, Other Funding Source. Rows include Copier/advertising/office supplies, Mobile Data/cell phone, and a TOTAL row.

Data Processing section table with 7 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source, Other Funding Source. Rows include ALI/MSAG/GIS Maintenance, Other (Specify), and a TOTAL row.

Addressing section table with 7 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source, Other Funding Source. Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), and a TOTAL row.

Radio Infrastructure section table with 7 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source, Other Funding Source. Rows include Radio and Radio components, Towers Utilities/LP Gas, Tower Repairs, Microwave Maintenance/FCC Licen, and a TOTAL row.

Capital Expenditures section table with 7 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source, Other Funding Source. Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, and 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)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding EMA
Loans	\$ 62,781.55				\$ 62,781.54
Other (Specify) Mobile Data Lease	\$ 20,074.42				
TOTAL	\$ 145,637.51	\$ 82,855.97	\$ -	\$ -	\$ 62,781.54

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 1,165,691.82 \$ 238,695.46 \$ 558,662.75 \$ - \$ 305,552.07 \$ 62,781.54

Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	\$ 140,000.00				
Amount set aside for future projects					
Other (Specify)					
TOTAL	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -

Notes/Comments: Under loans for the amount of 62,781.55 from 911 Surcharge and 62,781.54 under EMA is the lease payments (split between both departments) we make towards our Motorola Consoles. The payments were year 1 of a 5 year plan. I did put the amount still owed under Additional Debt. The amount of 100,023.03 under Auditor/General fund is the yearly maintenance agreement for the ISICS radio project (year 2) which is paid under a fund determined by the Auditor/Board of Supervisors.

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.

Reporting: July 1, 2021 through June 30, 2022

Must Use This Form--Hand Written Forms Not Accepted

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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

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Report due to HSEMD by January 1, 2023

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Kris Olson / Sheriff Greg Beaver</u>	<u>ema@mitchellcoia.us</u>	<u>641-732-5872</u>
	Name	Email	Phone

Submitted by:	<u>Kris Olson</u>	<u>ema@mitchellcoia.us</u>	<u>641-732-5872</u>
	Name	Email	Phone

Administrative Data	<u>Mitchell Co Communication Center - Osage</u>	<u>Mitchell</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 53,483.00</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 114,194.00</u>	<u>No</u>	<u>0</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 645.00</u>	<u>Intrest on investments</u>
	Amount	Source

Additional Revenues	<u>\$ 17,644.00</u>	<u>grants - 1 time revenue</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 383,198.00			
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 Grounds - Insurance		<i>Only Direct Costs reportable</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:							
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs	\$ 25,863.00			\$ 28,500.00			
Hardware	\$ 9,144.00						
Software	\$ 25,405.00						
Upgrades	\$ 48,706.00						
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 137,618.00	\$ 109,118.00	\$ -	\$ 28,500.00	\$ -	\$ -	

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**

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Communications:								
<u>To include, but not limited to:</u>								
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:								
<u>To include, but not limited to:</u>								
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 Services								
Iowa System / NCIC				\$ 5,000.00				
Other (Specify)	office sup/publications	\$ 415.00						
Other (Specify)	mileage	\$ 1,007.00						
Other (Specify)	tort/auto liability	\$ 1,365.00						
Other (Specify)								
TOTAL	\$ 10,287.00	\$ 2,787.00	\$ -	\$ 7,500.00	\$ -	\$ -		

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify) wages	\$ 15,067.00				
Other (Specify)					
TOTAL	\$ 15,067.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 3,307.00				
Contracted Services (Signs)					
Other (Specify) wages	\$ 15,100.00				
TOTAL	\$ 18,407.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components			\$ 4,800.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 4,800.00	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) INTERNET FEES			\$ 7,500.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 595,929.00	\$ 157,431.00	\$ -	\$ 438,498.00	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Rick Deen</u>	<u>moco911@mononacounty.org</u>	<u>712-433-1414</u>
	Name	Email	Phone

Submitted by:	<u>Rick Deen</u>	<u>moco911@mononacounty.org</u>	<u>712-433-1414</u>
	Name	Email	Phone

Administrative Data	<u>MCSO</u>	<u>Monona</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 23,452.56</u>	<u>N/A</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 169,599.01</u>	<u>N/A</u>	<u>5</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 6,000.00</u>	<u>State Grant - GIS</u>
	Amount	Source

Additional Revenues	<u>\$ 7,965.58</u>	<u>Investments</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 210,796.00				
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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911		\$ 4,920.00					
Other (Specify)	Agency/ utilities - gas (10%)				\$ 343.28		
Other (Specify)	Agency/ electristy (10% of total				\$ 2,372.95		
Other (Specify)	Agency/ Janitorial (10%)				\$ 1,042.20		
TOTAL	\$ 8,678.43	\$ 4,920.00	\$ -	\$ -	\$ 3,758.43	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 12,868.32					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 12,868.32	\$ 12,868.32	\$ -	\$ -	\$ -	\$ -	

Reporting: July 1, 2021 through June 30, 2022

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Communications:

To include, but not limited to:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ 2,322.03	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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				
Other (Specify) Desk stand	\$ 463.48				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 71,872.06	\$ 18,015.46	\$ -	\$ -	\$ -

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 481.31				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 481.31	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 23,472.00				
Software					
CAD System					
Mapping	\$ 4,551.12	\$ 4,551.12			
Radio					
Logging Recorder	\$ 32,916.00				
Dispatcher Work Stations					
Maintenance Agreements					
Repairs	\$ 4,860.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 70,350.24	\$ 4,551.12	\$ -	\$ -	\$ -

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**

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 497,809.22	\$ 154,429.69	\$ 339,621.10	\$ -	\$ 3,758.43	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Pam Freshwater</u>	<u>pfreshwater@monroecounty.iowa.gov</u>	<u>641 932-7123</u>
	Name	Email	Phone

Submitted by:	<u>Pam Freshwater</u>	<u>pfreshwater@monroecounty.iowa.gov</u>	<u>641 932-7123</u>
	Name	Email	Phone

Administrative Data	<u>Monroe Co Sheriff's Office</u>	<u>Monroe</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 17,479.84</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 135,703.56</u>	<u>Yes</u>	<u>8</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 13,000.00</u>	<u>GIS/ICAP Grant</u>
	Amount	Source

Additional Revenues	<u>\$ 1,973.02</u>	<u>Interest/Signs/maps</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (City of Albia)	
Salary, to include overtime		\$ 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 - Insurance		<i>Only Direct Costs reportable</i>			Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (City of Albia)
Costs related to the receipt and disposition of 911						
Other (Specify) General Liability		\$ 2,112.00	\$ 6,675.30			
Other (Specify) Property/BoilerMachinery PSC			\$ 2,428.20	\$ 9,072.00		
Other (Specify) E911 Tower				\$ 662.00		
TOTAL	\$ 20,949.50	\$ 2,112.00	\$ 9,103.50	\$ 9,734.00	\$ -	\$ -

Communications:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (City of Albia)	
911 Telephone System							
Circuit Costs		\$ 782.91					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 8,805.00					
Repairs							
Other (Specify) US Cellular/Verizon				\$ 3,591.93		\$ 4,121.52	
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.

Other (Specify)							
TOTAL	\$ 17,301.36	\$ 9,587.91	\$ -	\$ 3,591.93	\$ -	\$ 4,121.52	

Communications:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (City of Albia)
Administrative Phone System					
Circuit Costs		\$ 1,010.32	\$ 4,763.96		\$ 3,703.13
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 775.00		\$ 775.00
Repairs					
Other (Specify) Ethernet Internet Fees					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 11,027.41	\$ 1,010.32	\$ 5,538.96	\$ -	\$ 4,478.13

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (City of Albia)	Other Funding 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 Stations	\$ 986.23		\$ 5,071.08		
Software			\$ 4,261.50		\$ 961.50
Upgrades					
Maintenance Agreements	\$ 9,650.00		\$ 9,977.00		\$ 9,673.00
Repairs					
Generator Costs			\$ 680.00		
Internet Fees			\$ 5,361.19		\$ 5,361.18
Language Translations Services					
Iowa System / NCIC			\$ 1,530.00		\$ 3,240.00
Other (Specify) Datto			\$ 7,772.97		\$ 10,934.50

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.

Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 113,538.09	\$ 17,399.23	\$ 2,498.66	\$ 54,613.02	\$ -	\$ 39,027.18	

Data Processing:

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
ALI/MSAG/GIS Maintenance	\$ 5,685.68			Source (specify)	Source (City of Albia)
Other (Specify)					
Other (Specify)					
TOTAL	\$ 5,685.68	\$ -	\$ -	\$ -	\$ -

Addressing:

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Intersection Signage	\$ 418.12			Source (specify)	Source (City of Albia)
Resident Markers	\$ 2,337.82				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 2,755.94	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: *Costs for leased and owned, specific to receipt and disposition of a 911 call*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Radio and Radio components	\$ 88,601.05		\$ 492.59	Source (specify)	Source (City of Albia)
Other (Specify) Maintenance Agreement					\$ 5,076.00
Other (Specify) Repairs					
Other (Specify)					
TOTAL	\$ 94,169.64	\$ 88,601.05	\$ 492.59	\$ -	\$ 5,076.00

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
Hardware				Source (specify)	City of Albia
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding City of Albia
Loans		\$ 390,870.00			\$ 87,000.00
Other (Specify)					
TOTAL	\$	477,870.00	\$	-	\$

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding City of Albia
	\$ 129.04				
TOTAL	\$	129.04	\$	-	\$

GRAND TOTAL	\$	1,223,718.84	\$	161,508.85	\$	403,482.48	\$	351,496.25	\$	-	\$	307,231.26
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding City of Albia							
Amount set aside for future purchases	\$ 208,688.00											
Amount set aside for future projects												
Other (Specify)												
Other (Specify)												
TOTAL	\$	208,688.00	\$	208,688.00	\$	-	\$	-	\$	-	\$	-

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 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.

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:	<u>Jackie Laire</u>	<u>jlair@montgomerycountya.gov</u>	<u>712-623-5107</u>
	Name	Email	Phone

Submitted by:	<u>Jackie Laire</u>	<u>jlair@montgomerycountya.gov</u>	<u>712-623-5107</u>
	Name	Email	Phone

Administrative Data	<u>Montgomery Co Sheriff's Office</u>	<u>Montgomery</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 30,728.30</u>	<u>Yes</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 148,992.53</u>	<u>No</u>	<u>9</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 476.43</u>	<u>Interest</u>
	Amount	Source

Additional Revenues	<u>\$ 5,000.00</u>	<u>Annual Data Recorder charge</u>
	Amount	Source

Additional Revenues	<u>\$ 221.00</u>	<u>EMD Cerificaion, Reimbursement- 911 sign sales</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Allowance			\$ 351.00				
TOTAL	\$ 531,088.39	\$ 2,424.25	\$ 528,664.14	\$ -	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify) Liability/Tort					\$ 349.89	General Basic-99	
Other (Specify) Worman Comp					\$ 8.05	General Basic -99	
Other (Specify) Unemployment					\$3.28	General Basic-99	
TOTAL	\$ 361.22	\$ -	\$ -	\$ -	\$ 361.22	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 10,634.44					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 9,175.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 19,809.44	\$ 19,809.44	\$ -	\$ -	\$ -	\$ -	

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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 19.50		
Hardware					
Software				\$ 31.29	
Upgrades				General (99)	
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 50.79	\$ -	\$ 19.50	\$ 31.29	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			\$ 272.91		
Mapping/GIS			\$ 88.29		
Logging Recorder		\$ 2,060.00			
Dispatcher Work Stations		\$ 1,260.29			
Software					
Upgrades					
Maintenance Agreements	\$ 4,042.00	\$ 6,725.00			
Repairs					
Generator Costs			\$ 180.95		
Internet Fees					
Language Translations Services					
Iowa System / NCIC		\$ 3,321.00			
Other (Specify) UPS			\$ 103.51		
Other (Specify) HVAC,American Fire,Pest Control			\$ 260.78		
Other (Specify) Priority Dispatch	\$ 294.00				
Other (Specify) Lexipol on-line Policy			\$ 80.04		
TOTAL	\$ 4,336.00	\$ 13,366.29	\$ 986.48	\$ -	\$ -

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Data Processing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance						
Other (Specify) 911 Coordinator		\$ 7,786.62				
Other (Specify)						
TOTAL	\$ 7,786.62	\$ 7,786.62	\$ -	\$ -	\$ -	\$ -

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Intersection Signage		\$ 1,063.74				
Resident Markers						
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ 1,063.74	\$ 1,063.74	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Radio and Radio components						
Other (Specify) Electrical, 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: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify) 1st Wireless Rewire Dispatch		\$ 5,360.76				
Other (Specify) Dispatch area upgrade		\$ 2,026.17				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 7,386.93	\$ 7,386.93	\$ -	\$ -	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Advertising		\$ 62.85	\$ 137.90			
Floor Mats, Chair Arms, Office Supplies, Fax, Copier			\$ 2,321.21	\$ 206.93		
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	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Buildings and Grounds - Insurance 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

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Chris Jasper</u> Name	<u>cjasper@muscatineiowa.gov</u> Email	<u>563-264-7142</u> Phone
Submitted by:	<u>Chris Jasper</u> Name	<u>cjasper@muscatineiowa.gov</u> Email	<u>563-264-7142</u> Phone
Administrative Data	<u>Muscatine Co Joint Communications Center</u> PSAP Name	<u>Muscatine</u> County	
	<u>\$ 206,847.63</u> Wireline Surcharge Received	<u>Yes</u> EMD	<u>3</u> Call Taking Stations
	<u>\$ 78,664.48</u> Wireless Surcharge Received	<u>Yes</u> Language Translation Services	<u>12</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,556,923.11</u> Amount	<u>General Fund</u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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			\$ 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)						
TOTAL	\$ 1,075,349.55	\$ 784.00	\$ 1,074,565.55	\$ -	\$ -	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				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) Insurance		\$ 3,592.00	\$ 30,886.55				
Other (Specify) pest Control			\$ 480.00				
Other (Specify)							
TOTAL	\$ 34,958.55	\$ 3,592.00	\$ 31,366.55	\$ -	\$ -	\$ -	

Communications:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
911 Telephone System							
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:						Other Funding	Other Funding
To include, but not limited to:							

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.

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 12,153.27			
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ 12,153.27	\$ -	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System		\$ 33,998.75			
Mapping/GIS	\$ 12,000.00				
Logging Recorder					
Dispatcher Work Stations	\$ 2,646.18				
Software					
Upgrades					
Maintenance Agreements		\$ 13,144.53			
Repairs					
Generator Costs	\$ 183.20				
Internet Fees		\$ 43,081.51			
Language Translations 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	\$ 171,928.20	\$ 118,263.95	\$ -	\$ -	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance	\$ 1,300.00				

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Other (Specify)							
Other (Specify)							
TOTAL	\$	1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 82.60				
Resident Markers	\$ 2,400.00				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$	2,482.60	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 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: *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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder	\$ 34,658.50				
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$	34,658.50	\$ -	\$ -	\$ -

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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 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:	<u>Maureen Thompson</u>	<u>mthompson@obriencounty.iowa.gov</u>	<u>712-957-3225</u>
	Name	Email	Phone

Submitted by:	<u>Jared Johnson</u>	<u>jjohnson@obriencounty.iowa.gov</u>	<u>712-757-4305</u>
	Name	Email	Phone

Administrative Data	<u>O'Brien Co Sheriff's Office</u>	<u>O'Brien</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 44,797.69</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 171,952.11</u>	<u>Yes</u>	<u>6</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,769.68</u>	<u>Misc refund / reimb.</u>
	Amount	Source

Additional Revenues	<u>\$ 12,000.00</u>	<u>911 Grant - GIS</u>
	Amount	Source

Additional Revenues	<u>\$ 2,440.63</u>	<u>Interest</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 337,843.91				
Benefits			\$ 149,312.71				
Organization Dues							
Training Expenses		\$ 1,577.65	\$ 500.00				
Other (Specify) Office Supplies		\$ 1,074.34					
Other (Specify) Ads & promotion - 911		\$ 66.69					
Other (Specify)							
Other (Specify)							
TOTAL	\$ 490,375.30	\$ 2,718.68	\$ 487,656.62	\$ -	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify) Gas			\$ 441.81				
Other (Specify) Electric, water, trash removal			\$ 1,259.85				
Other (Specify) Janitorial			\$ 1,568.84				
TOTAL	\$ 3,270.50	\$ -	\$ 3,270.50	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 20,418.51					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 20,418.51	\$ 20,418.51	\$ -	\$ -	\$ -	\$ -	

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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Communications:						
<u>To include, but not limited to:</u>						
Administrative Phone 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) ATT phone - hot spot		\$ 2,065.53				
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 2,065.53	\$ 2,065.53	\$ -	\$ -	\$ -	\$ -

Operations:						
<u>To include, but not limited to:</u>						
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						
Mapping/GIS		\$ 5,628.00				
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 7,900.00				
Repairs						
Generator Costs			\$ 16.12			
Internet Fees			\$ 1,858.80			
Language Translations 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)						
TOTAL	\$ 38,116.56	\$ 28,783.64	\$ 9,332.92	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage		\$ 2,547.66				
Resident Markers						
Contracted Services (Signs)						
Other (Specify) 911 Wall Maps		\$ 8,833.75				
TOTAL	\$ 11,381.41	\$ 11,381.41	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components						
Other (Specify) Repairs on radios - radio		\$ 1,203.45				
Other (Specify) Radio maintenance agreements		\$ 16,998.47				
Other (Specify) Utilities for radio equip shelters		\$ 1,203.38				
TOTAL	\$ 19,405.30	\$ 19,405.30	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify) Radios and pagers		\$ 66,469.67				
Other (Specify) Repeater - equip.		\$ 19,345.92				
Other (Specify) 911 cable		\$ 390.00				
Other (Specify) 911 radio scanners		\$ 3,415.10				
TOTAL	\$ 89,620.69	\$ 89,620.69	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Electrical fire extinguishers for 911 equipment rooms	\$ 1,440.00				
Satellite phones for 911 center	\$ 3,164.01				
TOTAL	\$ 4,604.01	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 679,257.81	\$ 178,997.77	\$ 500,260.04	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 149,620.11	\$ 204,233.96	67-0104-100-05	67-106-100-05	
Benefits			\$ 95,437.51	\$ 74,607.63	67-104-110-05	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/meals				\$ 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 - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition 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	\$ -	\$ -	\$ 26,805.25	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 8,954.73		\$ 1,142.40	67-0104-446-05		
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
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)							
TOTAL	\$ 16,879.22	\$ 8,954.73	\$ -	\$ 7,924.49	\$ -	\$ -	

Reporting: July 1, 2021 through June 30, 2022

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Communications:

To include, but not limited to:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 2,398.75	\$ 2,379.55	67-0106-414-05	01-0105-44-05
Hardware					
Software					
Upgrades					
Maintenance Agreements					
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:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 782.75				
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software	\$ 3,276.00		\$ 14,133.00	67-09110-421-05	
Upgrades		\$ 4,506.33	\$ 6,832.67	67-09110-451-05	
Maintenance Agreements		\$ 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 Translations Services					
Iowa System / NCIC			\$ 5,622.00	67-01040-414-05	
Other (Specify) Publications			\$ 2,115.72	67-0186-400-05	
Other (Specify) Custodial Supplies		\$ 3,667.86		01-103-232-05	
Other (Specify) 3 yr security plan			\$ 2,226.67	67-0110-451-05	
Other (Specify) Equipment			\$ 2,154.68	67-0110-451-05	
TOTAL	\$ 58,160.31	\$ 14,889.52	\$ 38,302.74	\$ -	\$ -

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 21,601.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 21,601.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 2,618.09				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 2,618.09	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 9,236.87				
Other (Specify) Radio Tower	\$ 821.41				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 10,058.28	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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 debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 687,549.25	\$ 50,337.15	\$ 268,104.16	\$ 369,107.94	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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

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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
To include, but not limited to:							
Salary, to include overtime			\$ 378,085.00				
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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
		From 911 Surcharge	From General	From Sheriff			
To include, but not limited to:							
Costs related to the receipt and disposition of 911							
Other (Specify)		\$ 12,281.50					
Other (Specify)							
Other (Specify)							
TOTAL	\$	12,281.50	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
		From 911 Surcharge	From General	From Sheriff			
To include, but not limited to:							
911 Telephone System							
Circuit Costs		\$ 58,714.90					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 16,969.84					
Repairs		\$ 260.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	75,944.74	\$ -	\$ -	\$ -	\$ -	

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.

Communications:

To include, but not limited to:

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 23,953.67				
Mapping/GIS	\$ 2,853.00				
Logging Recorder	\$ 1,830.40				
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Generator Costs					
Internet Fees					
Language Translations Services					
Iowa System / NCIC					
Other (Specify) Office Supplies	\$ 603.66				
Other (Specify) IDPS Terminal	\$ 7,537.50				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 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**

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:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components						
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 reporting timeframe on large expenses in the categories below*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	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)						
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.

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	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													
2	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.													
3	Data and Revenues:	<i>Data regarding revenues at the PSAP and other administrative data</i>												
4														
5	Prepared by:	Mark Hunefeld			paema7460@gmail.com				(712) 852-4997					
6		Name			Email				Phone					
7														
8	Submitted by:	Mark Hunefeld			paema7460@gamil.com				(712) 852-4997					
9		Name			Email				Phone					
10														
11		Palo Alto Sheriffs Office			Palo Alto									
12		PSAP Name			County									
13														
14	Administrative Data	\$ 36,952.46			No				2					
15		Wireline Surcharge			EMD				Call Taking Stations					
16		Received												
17														
18		\$ 176,275.06			Yes				4					
19		Wireless Surcharge Received			Language Translation				Authorized FTE					
20					Services				Telecommunicators					
21														
22	Additional Revenues	\$ 288.03			Interest									
23		Amount			Source									
24														
25		\$ 365,075.70			Sheriff									
26		Amount			Source									
27														
28														
29		Amount			Source									
30														
31	Additional Debt													
32		Amount			Source									
33														
34														
35		Amount			Source									
36														
37														
38		Amount			Source									
39	Administration - Personnel Costs:	<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>												
40												Other Funding		Other Funding

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	<p>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</p> <p>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 <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.</p>													
2														
41	To include, but not limited to:				From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
42	Salary, to include overtime						\$ 208,559.74							
43	Benefits						\$ 113,833.76							
44	Organization Dues													
45	Training Expenses				\$ 909.22									
46	Other (Specify)	Supplies, Forms, & Pubs			\$ 686.81		\$ 2,102.96							
47	Other (Specify)	Uniforms					\$ 729.56							
48	Other (Specify)													
49	Other (Specify)													
50	TOTAL	\$	326,822.05		\$ 1,596.03	\$ -	\$ 325,226.02	\$ -	\$ -					
51	Buildings and Grounds - Insurance				<i>Only Direct Costs reportable</i>			Other Funding	Other Funding					
52	To include, but not limited to:				From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
53	Costs related to the receipt and disposition of 911													
54	Other (Specify)	Utilities					\$ 2,281.26							
55	Other (Specify)													
56	Other (Specify)													
57	TOTAL	\$	2,281.26		\$ -	\$ -	\$ 2,281.26	\$ -	\$ -					
58	Communications:								Other Funding	Other Funding				
59	To include, but not limited to:								Source (specify)	Source (specify)				
60	911 Telephone System				From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)					
61	Circuit Costs				\$ 21,613.62									
62	Hardware													
63	Software													
64	Upgrades													
65	Maintenance Agreements				\$ 3,054.64									
66	Repairs													
67	Other (Specify)													
68	Other (Specify)													
69	Other (Specify)													
70	Other (Specify)													
71	Other (Specify)													
72	TOTAL	\$	24,668.26		\$ 24,668.26	\$ -	\$ -	\$ -	\$ -					
73	Communications:								Other Funding	Other Funding				
74	To include, but not limited to:								Source (specify)	Source (specify)				

	A	B	C	D	E	F	G	H	I	J	K	L	M
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75	Administrative Phone System				From 911 Surcharge		From General		From Sheriff		Source (specify)		Source (specify)
76	Circuit Costs				\$ 2,337.96								
77	Hardware												
78	Software												
79	Upgrades												
80	Maintenance Agreements												
81	Repairs												
82	Other (Specify)												
83	Other (Specify)												
84	Other (Specify)												
85	Other (Specify)												
86	TOTAL	\$	2,337.96		\$ 2,337.96		\$ -		\$ -		\$ -		\$ -
87	Operations:											Other Funding	Other Funding
88	<u>To include, but not limited to:</u>				From 911 Surcharge		From General		From Sheriff		Source (specify)		Source (specify)
89	CAD System												
90	Mapping/GIS												
91	Logging Recorder												
92	Dispatcher Work Stations				\$ 67,421.31								
93	Software												
94	Upgrades												
95	Maintenance Agreements				\$ 10,192.76								
96	Repairs												
97	Generator Costs												
98	Internet Fees												
99	Language Translations Services												
100	Iowa System / NCIC				\$ 94.80								
101	Other (Specify)												
102	Other (Specify)												
103	Other (Specify)												
104	Other (Specify)												
105	TOTAL	\$	77,708.87		\$ 77,708.87		\$ -		\$ -		\$ -		\$ -
106	Data Processing:											Other Funding	Other Funding
107	<u>To include, but not limited to:</u>				From 911 Surcharge		From General		From Sheriff		Source (specify)		Source (specify)
108	ALI/MSAG/GIS Maintenance				\$ 27,000.00								

	A	B	C	D	E	F	G	H	I	J	K	L	M
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109	Other (Specify)			\$	1,662.81			\$	313.75				
110	Other (Specify)												
111	TOTAL	\$	28,976.56	\$	28,662.81	\$	-	\$	313.75	\$	-	\$	-
112	Addressing:												
113	<u>To include, but not limited to:</u>			From 911 Surcharge	From General		From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)		
114	Intersection Signage												
115	Resident Markers			\$	1,659.51								
116	Contracted Services (Signs)												
117	Other (Specify)												
118	TOTAL	\$	1,659.51	\$	1,659.51	\$	-	\$	-	\$	-	\$	-
119	Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call												
120	<u>To include, but not limited to:</u>			From 911 Surcharge	From General		From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)		
121	Radio and Radio components			\$	214,276.68		\$	2,725.03					
122	Other (Specify) FFC License Renewal			\$	5,407.30								
123	Other (Specify)												
124	Other (Specify)												
125	TOTAL	\$	222,409.01	\$	219,683.98	\$	-	\$	2,725.03	\$	-	\$	-
126	Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below												
127	<u>To include, but not limited to:</u>			From 911 Surcharge	From General		From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)		
128	Hardware						\$	3,095.65					
129	Software												
130	CAD System												
131	Mapping												
132	Radio												
133	Logging Recorder												
134	Dispatcher Work Stations												
135	Maintenance Agreements						\$	28,472.15					
136	Repairs												
137	Other (Specify) Equipment						\$	2,961.84					
138	Other (Specify)												
139	Other (Specify)												
140	Other (Specify)												
141	TOTAL	\$	34,529.64	\$	-	\$	-	\$	34,529.64	\$	-	\$	-
142	Debt Services: Paid on debt during the current reporting timeframe												
143	<u>To include, but not limited to:</u>			From 911 Surcharge	From General		From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)		
144	Loans												
145	Other (Specify)												

	A	B	C	D	E	F	G	H	I	J	K	L	M
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146	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
147	Miscellaneous (Specify):										Other Funding Source (specify)		Other Funding Source (specify)
148			From 911 Surcharge		From General		From Sheriff				Other Funding Source (specify)		Other Funding Source (specify)
149													
150													
151													
152	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
153	GRAND TOTAL	\$	721,393.12	\$	356,317.42	\$	-	\$	365,075.70	\$	-	\$	-
154	Set Aside Funds:												
155	To include, but not limited to:												
156	Amount set aside for future purchases		From 911 Surcharge		From General		From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)		
157	Amount set aside for future projects												
158	Other (Specify)												
159	Other (Specify)												
160	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
161	Notes/Comments: Line 54 Utilities are base on 18.5% of the total sq footage of Safety Center												
162													
163													
164													
165													
166													
167													
168													
169													
170													
171	Reminders												
172	*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.												
173	*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.												
174	*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												
175													
176	*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232												

Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: Data regarding revenues at the PSAP and other administrative 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

Administrative Data: Plymouth Co Sheriff's Office | Plymouth
PSAP Name | County

Administrative Data: \$ 62,192.00 | No | 3
Wireline Surcharge Received | EMD | Call Taking Stations

Administrative Data: \$ 255,336.00 | Scheduled | 7
Wireless Surcharge Received | Language Translation Services | Authorized FTE Telecommunicators

Additional Revenues: \$ 8,000.00 | Sign Permits
Amount | Source

Additional Revenues: \$ 5.00 | Refund
Amount | Source

Additional Revenues: \$ 18,452.00 | Interest
Amount | Source

Additional Debt: |
Amount | Source

Additional Debt: |
Amount | Source

Additional Debt: |
Amount | Source

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911							
Other (Specify)				\$ 4,946.00			
Other (Specify)				\$ 27,994.00			
Other (Specify)							
TOTAL	\$ 32,940.00	\$ -	\$ -	\$ 32,940.00	\$ -	\$ -	

Communications:							Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
911 Telephone System								
Circuit Costs		\$ 21,233.00						
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 21,233.00	\$ 21,233.00	\$ -	\$ -	\$ -	\$ -		

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 771.00				
Resident Markers	\$ 2,895.00				
Contracted Services (Signs)	\$ 2,700.00				
Other (Specify)					
TOTAL	\$ 6,366.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 24,469.00		\$ 3,752.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 28,221.00	\$ -	\$ 3,752.00	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 568.00				
Software					
CAD System					
Mapping					
Radio	\$ 4,498.00				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements	\$ 2,197.00				
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,263.00	\$ -	\$ -	\$ -	\$ -

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		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 576,637.66	\$ 85,491.66	\$ -	\$ 491,146.00	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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

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 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:	<u>Russell Jergens</u>	<u>rjergens@pocahontascounty.iowa.gov</u>	<u>712-335-3188</u>
	Name	Email	Phone

Submitted by:	<u>Russell Jergens</u>	<u>rjergens@pocahontascounty.iowa.gov</u>	<u>712-335-3188</u>
	Name	Email	Phone

Administrative Data	<u>Pocahontas Co Sheriff's Office</u>	<u>Pocahontas</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 60,689.00</u>		<u>1</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 140,108.00</u>	<u>Yes</u>	
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 169.00</u>	<u>interest</u>	
	Amount	Source	

Additional Revenues	<u></u>	<u></u>	
	Amount	Source	

Additional Revenues	<u></u>	<u></u>	
	Amount	Source	

Additional Debt	<u></u>	<u></u>	
	Amount	Source	

Additional Debt	<u></u>	<u></u>	
	Amount	Source	

Additional Debt	<u></u>	<u></u>	
	Amount	Source	

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			\$ 212,645.00		
Benefits			\$ 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 supplies	787		\$ 2,225.00		
Other (Specify) data processing			\$ 330.00		
Other (Specify) equipment			\$ 1,616.00		
TOTAL	\$ 372,225.00	\$ -	\$ 368,788.00	\$ -	\$ -

Buildings and Grounds - Insurance		Only Direct Costs reportable			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911						
Other (Specify) electric	\$ 3,681.00					
Other (Specify)						
Other (Specify)						
TOTAL	\$ 3,681.00	\$ -	\$ -	\$ -	\$ -	

Communications:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
911 Telephone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements	\$ 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)						
TOTAL	\$ 83,303.00	\$ 83,303.00	\$ -	\$ -	\$ -	\$ -

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.

To include, but not limited to:

Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 40,295.00				
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs		\$ 21,220.00				
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$	61,515.00	\$ -	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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)	insurance	\$ 4,103.00				
Other (Specify)						
Other (Specify)						
Other (Specify)						
	\$	4,103.00	\$ -	\$ -	\$ -	\$ -

Other Funding Other Funding

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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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 Source (specify)	Other Funding 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: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>					
To include, but not limited to:	From 911 Surcharge	From General	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)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Services: <i>Paid on debt during the current reporting timeframe</i>	Other Funding	Other Funding

Reporting: July 1, 2021 through June 30, 2022

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To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 524,827.00	\$ 156,039.00	\$ -	\$ 368,788.00	\$ -	\$ -
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Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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 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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) insurance		\$ 980.00	\$ 2,695.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 3,675.00	\$ 980.00	\$ 2,695.00	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs			\$ 2,712.00				
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 60,469.74					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 63,181.74	\$ 60,469.74	\$ 2,712.00	\$ -	\$ -	\$ -	

Reporting: July 1, 2021 through June 30, 2022

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Communications:

To include, but not limited to:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 464.41				
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 496.00				
Repairs					
Other (Specify) internal/ cell phone	\$ 185.68				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,146.09	\$ -	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 254,704.97	\$ 78,822.08			
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 48.88				
Repairs					
Generator Costs					
Internet Fees					
Language Translations 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	\$ 464,374.88	\$ 142,859.80	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 174.00	\$ 22,440.00			
Other (Specify) Tower lease and rental	\$ 16,214.00				
Other (Specify) Gas and Electric	\$ 1,273.31				
Other (Specify)					
TOTAL	\$ 17,661.31	\$ 22,440.00	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
minor equipment		\$ 148.71			
TOTAL	\$ 148.71	\$ 148.71	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 5,986,768.70	\$ 824,357.35	\$ 5,162,411.35	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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

Reporting: July 1, 2021 through June 30, 2022

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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.

	Amount	Source			
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administration - Personnel Costs: <i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:					
Salary, to include overtime	\$ 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			
Other (Specify) 911 Coord (Bearden)/Consult	\$ 35,643.60				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 288,656.02	\$ 3,018,417.31	\$ -	\$ -	\$ -
Buildings and Grounds - Insurance <i>Only Direct Costs reportable</i>					
To include, but not limited to:					
Costs related to the receipt and disposition of 911					
Other (Specify) Insurance	\$ 980.00	\$ 5,590.94			
Other (Specify) Wtr/Sew/Elect/Gas/Exte/Refuse		\$ 18,054.05			
Other (Specify) R & M Supplies/Services		\$ 10,869.21			
TOTAL	\$ 980.00	\$ 34,514.20	\$ -	\$ -	\$ -
Communications:					
To include, but not limited to:					
911 Telephone System					
Circuit Costs	\$ 11,715.68	\$ -			
Hardware	\$ 1,177.21				
Software					
Upgrades					
Maintenance Agreements	\$ 52,177.80				
Repairs					
Other (Specify) RINO-shared costs					

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)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 65,070.69	\$ 65,070.69	\$ -	\$ -	\$ -

Communications:

To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 464.41	\$ 15,667.70			
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 496.00				
Repairs					
Other (Specify) Cell phone Coordinator/Mgmt	\$ 185.68	\$ 2,180.58			
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,146.09	\$ 17,848.28	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 118,255.00	\$ 50,680.04			
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades	\$ 8,378.00				
Maintenance Agreements	\$ 24,407.60	\$ 9,362.47			
Repairs					
Generator Costs					
Internet Fees		\$ 2,829.35			

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.

Language Translations Services							
Iowa System / NCIC			\$	22,888.32			
Other (Specify) Open fox Liscence/RINO aueron s	\$	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	Other Funding
<u>To include, but not limited to:</u>		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
<u>To include, but not limited to:</u>		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
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)	
Radio and Radio components	\$	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) Maintenance Agreement			\$	34,122.35				
TOTAL	\$	65,804.97	\$	18,411.31	\$	47,393.66	\$ - - -	

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below							Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)	
Hardware								
Software								

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.

CAD System						
Mapping						
Radio	\$ 20,506.66	\$ 489,440.73				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify) Omicom Consulting Services	\$ 25,785.00					
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 535,732.39	\$ 46,291.66	\$ 489,440.73	\$ -	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):					
	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 4,300,354.09	\$ 598,649.81	\$ 3,701,704.28	\$ -	\$ -
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Set Aside Funds:					
<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

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.

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, 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:	<u>Chris Hamlett</u>	<u>chris.hamlett@wdm.iowa.gov</u>	<u>(515) 222-3606</u>
	Name	Email	Phone

Submitted by:	<u>Darin Riney</u>	<u>darin.riney@wdm.iowa.gov</u>	<u>(515) 273-0606</u>
	Name	Email	Phone

Administrative Data	<u>Westcom</u>	<u>Polk</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 309,957.24</u>	<u>Yes</u>	<u>8</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 302,096.09</u>	<u>Yes</u>	<u>32</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 2,290.20</u>	<u>Bank Interest - General</u>
	Amount	Source

Additional Revenues	<u>\$ 1,500.00</u>	<u>Report Fees - General</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

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.

		Amount	Source				
Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
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	\$ -	\$ -	\$ -	
Communications:					Other Funding Source (specify)	Other Funding Source (specify)	
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 1,919.76					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs		\$ 235.71	\$ 2,926.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							

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)												
TOTAL	\$	5,081.47	\$	2,155.47	\$	2,926.00	\$	-	\$	-	\$	-

Communications:

To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)							
Circuit Costs												
Hardware												
Software												
Upgrades												
Maintenance Agreements												
Repairs		\$ 8,225.05										
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	8,225.05	\$	-	\$	8,225.05	\$	-	\$	-	\$	-

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System	\$ 1,215.13				
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades		\$ 91.06			
Maintenance Agreements	\$ 625,049.41	\$ 26,580.72			
Repairs	\$ 10,802.89	\$ 959.80			
Generator Costs					
Internet Fees					
Language Translations Services					
Iowa System / NCIC		\$ 37,896.00			
Other (Specify) IT Services	\$ 251,757.48				
Other (Specify) Data Lines	\$ 116,429.99				

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)	Medial Director		\$	4,000.00			
Other (Specify)	Accreditation		\$	6,550.00			
TOTAL	\$	1,081,332.48	\$	1,005,254.90	\$	76,077.58	\$ -

Data Processing:							Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff				
ALI/MSAG/GIS Maintenance		\$ 38,360.00						
Other (Specify)								
Other (Specify)								
TOTAL	\$	38,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	

Addressing:							Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff				
Intersection Signage								
Resident Markers								
Contracted Services (Signs)								
Other (Specify)								
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>							Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff				
Radio and Radio components								
Other (Specify) Tower lease and rental		\$ 16,214.00						
Other (Specify) gas and electric for towers		\$ 1,273.31						
Other (Specify) maintenance agreement		\$ 544.88						
TOTAL	\$	18,032.19	\$ -	\$ -	\$ -	\$ -	\$ -	

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>							Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff				
Hardware		\$ 127.29	\$ 5,959.93					
Software								
CAD System								
Mapping								
Radio		\$ 174.00						
Logging Recorder								
Dispatcher Work Stations			\$ 5,115.95					
Maintenance Agreements								
Repairs								

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Other (Specify)	Vehicle Replacement 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 current reporting timeframe							Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff				
Loans		\$ 62,437.74						
Other (Specify)								
TOTAL	\$	62,437.74	\$ -	\$ -	\$ -	\$ -	\$ -	

Miscellaneous (Specify):							Other Funding Source (specify)	Other Funding Source (specify)
		From 911 Surcharge	From General	From Sheriff				
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	

GRAND TOTAL	\$	5,697,421.53	\$ 1,190,018.00	\$ 4,507,403.53	\$ -	\$ -	\$ -
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Set Aside Funds:							Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>		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:

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.

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.

Other (Specify)							
TOTAL	\$	11,928.00	\$	11,928.00	\$	-	\$

Communications:							
<u>To include, but not limited to:</u>							
			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone System							
Circuit Costs			\$ 37,326.98				
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	37,326.98	\$	37,326.98	\$	-	\$

Operations:							
<u>To include, but not limited to:</u>							
			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System						\$ 95,445.54	
Mapping/GIS							
Logging Recorder			\$ 6,081.12				
Dispatcher Work Stations							
Software			\$ 3,000.00				
Upgrades							
Maintenance Agreements			\$ 28,705.52	\$ 25,792.80			
Repairs							
Generator Costs							
Internet Fees							
Language Translations Services			\$ 2,124.34				
Iowa System / NCIC			\$ 43,590.00				
Other (Specify) EMD			\$ 9,600.00				
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$	214,339.32	\$	93,100.98	\$	95,445.54	\$

Data Processing:							
<u>To include, but not limited to:</u>							
			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance							
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$	-	\$	-	\$

Addressing:							
<u>To include, but not limited to:</u>							
			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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							
<u>To include, but not limited to:</u>							
			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components							
Other (Specify) Insp/Repairs/Utilities/Lease			\$ 21,510.37	\$ 143,910.89			
Other (Specify)							
Other (Specify) Service Agreement			\$ 105,030.66	\$ 105,030.66			
TOTAL	\$	375,482.58	\$	126,541.03	\$	-	\$

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below							
<u>To include, but not limited to:</u>							
			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware							
Software				\$ 95,916.06			
CAD System							
Mapping							
Radio			\$ 1,716,625.00				
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							

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)	Phone Position	\$ 25,242.89				
Other (Specify)	EMD Tablets	\$ 3,396.20				
Other (Specify)						
Other (Specify)						
TOTAL	\$	1,841,180.15	\$ 1,745,264.09	\$ 95,916.06	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:					
Loans	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Other (Specify)					
TOTAL	\$	-	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -

GRAND TOTAL	\$	5,469,682.12	\$ 2,043,907.02	\$ 3,330,329.56	\$ -	\$ 95,445.54	\$ -
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Set Aside Funds:

To include, but not limited to:					
Amount set aside for future purchases	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$	-	\$ -	\$ -	\$ -

Notes/Comments: Operations: CAD System - \$95,445.54 is the cost paid by our IT department for the public safety software for the entire county

Reminders

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- *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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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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 309,345.29				
Benefits			\$ 124,085.76				
Organization Dues							
Training Expenses		\$ 375.00	\$ 3,020.00				
Other (Specify) Pre-Emp Health Screening			\$ 976.00				
Other (Specify) MMPI - New Employees			\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt and disposition of 911			\$ 1,600.00				
Other (Specify) Pest Control			\$ 202.60				
Other (Specify) Fire Alarm/Sprinkler			\$ 722.88				
Other (Specify) Utilities including Garbage			\$ 11,550.17				
TOTAL	\$ 14,075.65	\$ -	\$ 14,075.65	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 19,569.52					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 10,844.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 30,413.52	\$ 30,413.52	\$ -	\$ -	\$ -	\$ -	

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.

Communications:

To include, but not limited to:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	\$ 3,819.73		\$ 5,525.48		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
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	\$ -	\$ 9,136.88	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 10,791.98				
Repairs	\$ 2,285.22				
Generator Costs			\$ 2,280.26		
Internet Fees	\$ 659.88		\$ 380.00		
Language Translations 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	\$ 14,019.08	\$ -	\$ 12,125.62	\$ -	\$ -

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:

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: ALI/MSAG/GIS Maintenance, Other (Specify) Contracted Services, Other (Specify), TOTAL \$ 23,195.90.

Addressing:

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify) Mileage, TOTAL \$ 21,980.13.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: Radio and Radio components, Other (Specify) Land Rent for Tower, Other (Specify) Electricity at Towers, Other (Specify) Fuel for Generator, TOTAL \$ 4,521.47.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, Other (Specify), Other (Specify), Other (Specify), Other (Specify), TOTAL \$ 12,075.19.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 591,354.79	\$ 114,561.22	\$ 452,249.40	\$ 24,544.17	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	\$ 41,229.00				
Amount set aside for future projects	\$ 825,000.00				
Other (Specify) Reserved/Unspendable	\$ 15,000.00				
Other (Specify)					
TOTAL	\$ 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 reoccurring 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 unkown 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 association with the Intersection Street Signage. EMD software was purchased from Power Phone and the 911 Board agreed to pay the reoccurring 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

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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Salary, to include overtime				\$ 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 - Insurance		<i>Only Direct Costs reportable</i>						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Costs related to the receipt and disposition of 911								
Other (Specify) Lawn care/snow removal				\$ 2,830.00				
Other (Specify) Power supply/Alliant				\$ 24,000.00				
Other (Specify) Building/equipment insurance				\$ 10,000.00				
TOTAL	\$ 36,830.00	\$ -	\$ -	\$ 36,830.00	\$ -	\$ -	\$ -	\$ -

Communications:								
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
911 Telephone System								
Circuit Costs		\$ 21,660.00						
Hardware								
Software								
Upgrades								
Maintenance Agreements				\$ 759.00				
Repairs				\$ 150.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 22,569.00	\$ 21,660.00	\$ -	\$ 909.00	\$ -	\$ -	\$ -	\$ -

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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 4,453.00	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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** **Report due to HSEMD by January 1, 2023**

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Data Processing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance		\$ 3,971.00				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 3,971.00	\$ 3,971.00	\$ -	\$ -	\$ -	\$ -

Addressing:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Intersection Signage		\$ 2,705.00				
Resident Markers		\$ 1,205.00				
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ 3,910.00	\$ 3,910.00	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Radio and Radio components						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Hardware		\$ 24,858.00		\$ 5,700.00		
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations		\$ 66,287.00				
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 96,845.00	\$ 91,145.00	\$ -	\$ 5,700.00	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 550,075.81	\$ 122,308.00	\$ -	\$ 427,767.81	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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

Reporting: July 1, 2021 through June 30, 2022

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Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Bobbie Wells</u>	<u>911coord@saccountyiowa.gov</u>	<u>712-662-7929</u>
	Name	Email	Phone

Submitted by:	<u>Bobbie Wells</u>	<u>911coord@saccountyiowa.gov</u>	<u>712-662-7929</u>
	Name	Email	Phone

Administrative Data	<u>Sac Co Sheriff's Office</u>	<u>Sac</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 64,542.56</u>	<u>No</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 154,810.16</u>	<u>No</u>	<u>6</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 3,320.00</u>	<u>Cities portion of I Am Responding</u>
	Amount	Source

Additional Revenues	<u>\$ 8,500.00</u>	<u>County contribution to pay</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 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 - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) ICAP liability		\$ 2,576.00					
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,576.00	\$ 2,576.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 27,652.90		\$ 621.00			
Hardware							
Software							
Upgrades							
Maintenance Agreements				\$ 17,246.00			
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 45,519.90	\$ 27,652.90	\$ -	\$ 17,867.00	\$ -	\$ -	

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.

Communications:							
<u>To include, but not limited to:</u>							
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>							
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
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	\$ -	\$ -	\$ -

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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Data Processing:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance		\$ 5,124.00				
Other (Specify) database management		\$ 4,810.28				
Other (Specify) map license		\$ 6,775.00				
TOTAL	\$ 16,709.28	\$ 16,709.28	\$ -	\$ -	\$ -	\$ -

Addressing:

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 612.50				
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ 612.50	\$ 612.50	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: *Costs for leased and owned, specific to receipt and disposition of a 911 call*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		\$ 1,047.38				
Software		\$ 9,465.00				
CAD System		\$ 147,673.50				
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify) ICAP grant pass thru equip		\$ 963.46				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 159,149.34	\$ 159,149.34	\$ -	\$ -	\$ -	\$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 676,602.82	\$ 269,210.82	\$ -	\$ 407,392.00	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	\$ 187,000.00				
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 187,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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.

Table with 6 columns: Description, From 911 Surcharge, From General, From Sheriff, Source (specify), Source (specify). Rows include Salary, Benefits, Organization Dues, Training Expenses, Office Supplies, Postage, and a TOTAL row.

Table for Buildings and Grounds - Insurance. Columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include Costs related to the receipt and disposition of 911, Bldg, Repair & Maint, and a TOTAL row.

Table for Communications: 911 Telephone System. Columns: Description, From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include Circuit Costs, Hardware, Software, Upgrades, Maintenance Agreements, Repairs, and a TOTAL row.

Table for Communications: To include, but not limited to: Other Funding Source (specify), Other Funding Source (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.

Administrative Phone System	From 911 Surcharge	From General	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	\$ 98,837.77	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
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	\$ 126,347.49	\$ -	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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	\$	-	\$	-	\$	-	\$	-

Addressing:

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Intersection Signage		\$ 1,991.00	\$ 1,528.30	\$ 1,460.25	Co Engineer			
Resident Markers		\$ 1,500.00	\$ 528.27					
Contracted Services (Signs)								
Other (Specify)								
TOTAL	\$	7,007.82	\$	-	\$	1,460.25	\$	-

Radio Infrastructure: *Costs for leased and owned, specific to receipt and disposition of a 911 call*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Radio and Radio components			\$ 117,600.24			
Other (Specify)			\$ 804.00	Tower Space		
Other (Specify)			\$ 1,305.00	Radio Repair		
Other (Specify)			\$ 4,427.00	Maint/Repairs		
TOTAL	\$	124,136.24	\$	-	\$	-

Capital Expenditures: *Non-recurring costs during this reporting timeframe on large expenses in the categories below*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)							
Hardware	\$ 96,476.11		\$ 1,010.00									
Software												
CAD System												
Mapping												
Radio	\$ 52,622.57											
Logging Recorder												
Dispatcher Work Stations	\$ 25,553.00											
Maintenance Agreements		\$ 50,000.00										
Repairs		\$ 2,500.00										
Other (Specify) VOIP Licensing	\$ 4,000.00											
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	232,161.68	\$	178,651.68	\$	52,500.00	\$	1,010.00	\$	-	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
				\$ 2,827.00	Cust & Sanitation	
				\$ 7,025.66	Utilities: Gas, wtr,etc	
				\$ 37,105.13	Gas & Electric	
TOTAL	\$ 46,957.79	\$ -	\$ -	\$ 46,957.79	\$ -	\$ -

GRAND TOTAL \$ 4,056,387.60 \$ 661,183.36 \$ 150,214.00 \$ 2,735,523.48 \$ 1,460.25 \$ 508,006.51

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: see individual county notes if applicable

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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime						\$ 3,625,689.31
Benefits						\$ 1,479,786.67
Organization Dues						\$ 4,642.00
Training Expenses						\$ 51,073.52
Other (Specify) Workers Comp						\$ 9,364.00
Other (Specify) Meal Reimbursement						\$ 830.00
Other (Specify) Employee Development						\$ 5,091.64
Other (Specify) CONTRACTED EMPLOYEES						\$ 338,688.00
TOTAL	\$ 5,515,165.14	\$ -	\$ -	\$ -	\$ -	\$ 5,515,165.14

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Costs related to the receipt and disposition of 911						
Other (Specify) Property						\$ 30,552.00
Other (Specify) Liability						\$ 26,346.00
Other (Specify)						
TOTAL	\$ 56,898.00	\$ -	\$ -	\$ -	\$ -	\$ 56,898.00

Communications:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
911 Telephone System						
Circuit Costs						\$ 39,404.57
Hardware						
Software						
Upgrades						
Maintenance Agreements						\$ 135,922.27
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 175,326.84	\$ -	\$ -	\$ -	\$ -	\$ 175,326.84

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.

Communications:
 To include, but not limited to:

Administrative Phone 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) CELLULAR PHONES					\$ 3,356.69
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	\$ 3,356.69	\$ -	\$ -	\$ -	\$ 3,356.69

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					\$ 459,355.22
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					\$ 71,806.93
Upgrades					
Maintenance Agreements					\$ 29,814.09
Repairs					\$ 5,774.18
Generator Costs					\$ 107,055.58
Internet Fees					
Language Translations 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

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Data Processing:

Table with 6 columns: From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: ALI/MSAG/GIS Maintenance, Other (Specify), Other (Specify), TOTAL \$ - \$ - \$ - \$ - \$ -

Addressing:

Table with 6 columns: From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: 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

Table with 6 columns: From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: Radio and Radio components, Other (Specify) TOWERS, Other (Specify) MAINTENANCE, Other (Specify) ACCESS FEES, TOTAL \$ 726,724.60 \$ - \$ - \$ - \$ 726,724.60

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), Other Funding Source (specify). Rows include: To include, but not limited to: Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, Other (Specify) BUILDING, Other (Specify) SECURITY, Other (Specify) ENVIRONMENTAL, Other (Specify) VEHICLES, TOTAL \$ 1,647,908.98 \$ - \$ - \$ - \$ 1,647,908.98

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**

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans		\$ 1,070,492.35				\$ 717,400.00
Other (Specify)						
TOTAL	\$ 1,787,892.35	\$ 1,070,492.35	\$ -	\$ -	\$ -	\$ 717,400.00
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>OFFICE SUPPLIES/PRINTING</u>						\$ 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 through June 30, 2022

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Alexander Londo</u>	<u>alondo@shco.org</u>	<u>712-755-5160</u>
	Name	Email	Phone

Submitted by:	<u>Alexander Londo</u>	<u>alondo@shco.org</u>	<u>712-755-5160</u>
	Name	Email	Phone

Administrative Data	<u>Shelby Co EMA/911</u>	<u>Shelby</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 62,970.63</u>	<u>Yes</u>	<u>3</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 171,062.37</u>	<u>Scheduled</u>	<u>10</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 18,000.00</u>	<u>GIS Grant/Interest</u>
	Amount	Source

Additional Revenues	<u>\$ 1,043,454.92</u>	<u>EMA Funding</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)	
Salary, to include overtime					\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (EMA)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911			\$ 4,707.00		\$ 16,023.48		
Other (Specify) Insurance					\$ 11,960.00		
Other (Specify)							
Other (Specify)							
TOTAL	\$ 32,690.48	\$ -	\$ 4,707.00	\$ -	\$ 27,983.48	\$ -	

Communications:						Other Funding Source (EMA)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 38,840.15					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 43,627.77			\$ 20,456.48		
Repairs		\$ 2,511.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 105,435.40	\$ 84,978.92	\$ -	\$ -	\$ 20,456.48	\$ -	

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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Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades	\$ 200,000.00				
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades	\$ 40,036.77			\$ 6,970.00	
Maintenance Agreements					
Repairs	\$ 2,511.00				
Generator Costs					
Internet Fees					
Language Translations 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	\$ 45,005.89	\$ -	\$ -	\$ 12,486.18	\$ -

Reporting: July 1, 2021 through June 30, 2022

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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 Processing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance						
Other (Specify) Copier					\$ 969.80	
Other (Specify)						
TOTAL	\$ 969.80	\$ -	\$ -	\$ -	\$ 969.80	\$ -

Addressing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Intersection Signage						
Resident Markers		\$ 1,197.99				
Contracted Services (Signs)						
Other (Specify)						
TOTAL	\$ 1,197.99	\$ 1,197.99	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (EMA)	Other Funding 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*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding 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 debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding 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	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (EMA)	Other Funding Source (specify)
Amount set aside for future purchases	\$ 360,000.00			\$ 275,000.00	
Amount set aside for future 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

Reporting: July 1, 2021 through June 30, 2022

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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

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:	Nate Huizenga	nateh@siouxcounty.org	712-737-4010
	Name	Email	Phone

Submitted by:	Nate Huizenga	nateh@siouxcounty.org	712-737-4010
	Name	Email	Phone

Administrative Data	Sioux Co Sheriff's Office	Sioux	
	PSAP Name	County	

Administrative Data	\$ 111,071.22	No	2
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	\$ 237,988.96	Yes	7
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	\$ 440.49	Interest	
	Amount	Source	
Additional Revenues			
	Amount	Source	
Additional Revenues			
	Amount	Source	

Additional Debt			
	Amount	Source	
Additional Debt			
	Amount	Source	
Additional Debt			
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 328,177.68			
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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) Equipment Insurance				\$ 2,640.00			
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,640.00	\$ -	\$ -	\$ 2,640.00	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 74,305.57		\$ 10,761.34			
Hardware							
Software							
Upgrades		\$ 88,120.52					
Maintenance Agreements							
Repairs							
Other (Specify) Batteries-Battery Backup		\$ 6,509.30					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 179,696.73	\$ 168,935.39	\$ -	\$ 10,761.34	\$ -	\$ -	

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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Communications:
To include, but not limited to:

Administrative Phone 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)					
TOTAL \$	-	\$	-	\$	-

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System			\$ 6,282.00		
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 36,360.18		\$ 392.52		
Repairs	\$ 2,374.05				
Generator Costs					
Internet Fees					
Language Translations Services			\$ 734.70		
Iowa System / NCIC			\$ 14,580.00		
Other (Specify) Repeater Site Power	\$ 556.00				
Other (Specify) Public Notice for Budget	\$ 62.85				
Other (Specify)					
Other (Specify)					
TOTAL \$	61,342.30	\$	39,353.08	\$	-

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:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include ALI/MSAG/GIS Maintenance, Other (Specify), and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify) Fiber Splicing/Termination from n, Other (Specify) Directional Boring/Fiber from new, Other (Specify) Construction costs for new radio t, and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, Other (Specify), and a TOTAL row.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 843,220.50	\$ 371,053.34	\$ -	\$ 472,167.16	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

The upgrade listend in the communications section for \$88,120.52 was for a two position Viper 911 phone system upgrade.

Reminders

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- *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**

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	\$ 28,396.12			\$ 737,860.00	
Benefits	\$ 15,344.68			\$ 353,236.00	
Organization Dues	\$ 119.00			\$ 1,203.00	
Training Expenses	\$ 553.60			\$ 3,573.00	
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 44,413.40	\$ -	\$ -	\$ 1,095,872.00	\$ -

Buildings and Grounds - Insurance	<i>Only Direct Costs reportable</i>			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				\$ 7,475.00	
Other (Specify) Sq. Footage calculation					
Other (Specify) *includes generator					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ 7,475.00	\$ -

Communications:	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:				Source (specify)	Source (specify)
911 Telephone System					
Circuit Costs	\$ 7,885.64				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,885.64	\$ -	\$ -	\$ -	\$ -

Communications:	Other Funding	Other Funding
To include, but not limited to:		

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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Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
ALI/MSAG/GIS Maintenance						

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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Other (Specify) Paper 911 Maps		\$ 1,000.00					
Other (Specify)							
TOTAL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 92,432.18			\$ 22,279.00	
Other (Specify) Temporary tower rental	\$ 410.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 115,121.18	\$ 92,842.18	\$ -	\$ 22,279.00	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 93,916.25				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) Iowa Shared Services	\$ 38,147.19				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 132,063.44	\$ 132,063.44	\$ -	\$ -	\$ -

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Legal Consultant		\$ 137.50				
Communications Consultatn		\$ 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases		\$ 461,825.00				
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 461,825.00	\$ 461,825.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Expenditures 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

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- *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**

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	\$ 28,396.12		\$ 879,448.01		
Benefits	\$ 15,344.68		\$ 296,811.24		
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	<i>Only Direct Costs reportable</i>			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 Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System					
Circuit Costs	\$ 7,885.64				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 7,885.64	\$ 7,885.64	\$ -	\$ -	\$ -	\$ -

Communications:				Other Funding	Other Funding
To include, but not limited to:					

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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Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 168.66				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 168.66	\$ -	\$ -	\$ -	\$ -

Operations:	From 911 Surcharge	From General	From Sheriff	Other Funding Information Tech.	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System	\$ 29,139.11				
Mapping/GIS	\$ 150.00				
Logging Recorder	\$ 4,185.00				
Dispatcher Work Stations	\$ 786.25				
Software	\$ 7,135.75				
Upgrades					
Maintenance Agreements	\$ 4,625.00				
Repairs					
Generator Costs					
Internet Fees					
Language Translations 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 Maintenance	\$ 1,661.77			\$ 3,323.55	
Other (Specify)					
TOTAL	\$ 75,562.46	\$ -	\$ 16,392.00	\$ 8,279.55	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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)	Paper 911 Road Maps	\$	1,000.00				
Other (Specify)		\$					
TOTAL	\$	\$	1,000.00	\$	1,000.00	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding County Engineer	Other Funding Source (specify)
Intersection Signage				\$ 207.46	
Resident Markers				\$ 1,473.50	
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$	\$	\$	\$	\$
	1,680.96	-	-	1,680.96	-

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 92,432.18				
Other (Specify) Temporary tower rental	\$ 410.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$	\$	\$	\$	\$
	92,842.18	-	-	-	-

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 93,916.25				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify) Iowa Shared Services	\$ 38,147.19				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$	\$	\$	\$	\$
	132,063.44	-	-	-	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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): Table with columns for From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), and Other Funding Source (specify). Rows include Legal Consultant and Communications Consultant.

GRAND TOTAL row with values: \$ 1,597,677.47, \$ 384,600.60, \$ -, \$ 1,203,116.36, \$ 9,960.51, \$ -

Set Aside Funds: Table with columns for From 911 Surcharge, From General, From Sheriff, Other Funding Source (specify), and Other Funding Source (specify). Rows include Amount set aside for future purchases, Amount set aside for future projects, and Other (Specify).

Notes/Comments: Expenditures 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 maintenance 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

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Jeremy Cremeans</u>	<u>jcremeans@911.tamacountyiowa.gov</u>	<u>641-484-3760</u>
	Name	Email	Phone

Submitted by:	<u>Jeremy Cremeans</u>	<u>jcremeans@911.tamacountyiowa.gov</u>	<u>641-484-3760</u>
	Name	Email	Phone

Administrative Data	<u>Tama Co 911 Communications</u>	<u>Tama</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 47,169.27</u>	<u>Yes</u>	<u>3</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 223,883.86</u>	<u>Yes</u>	<u>10</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,012,500.00</u>	<u>Tama County</u>
	Amount	Source

Additional Revenues	<u>\$ 105,987.64</u>	<u>Meskwaki Nation Dispatch Contract</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Tama County	Other Funding Source (specify)	
Salary, to include overtime					\$ 507,742.38		
Benefits					\$ 295,581.42		
Organization Dues		\$ 487.00					
Training Expenses		\$ 2,845.00					
Other (Specify) Scheduling software		\$ 2,889.00					
Other (Specify) Uniform					\$ 459.40		
Other (Specify) Fuel and Vehicle Maintenance					\$ 789.66		
Other (Specify) Postage/Office Equipment		\$ 2,083.40					
TOTAL	\$ 812,877.26	\$ 8,304.40	\$ -	\$ -	\$ 804,572.86	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) Tower Insurance			\$ 5,683.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 5,683.00	\$ -	\$ 5,683.00	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 22,814.02					
Hardware							
Software							
Upgrades		\$ 27,633.25					
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 50,447.27	\$ 50,447.27	\$ -	\$ -	\$ -	\$ -	

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**

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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Tama County	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades	\$ 138.50				
Maintenance Agreements					
Repairs					
Other (Specify) Consultant HR and Union	\$ 4,950.00				
Other (Specify) Cellular				\$ 2,719.13	
Other (Specify)					
Other (Specify)					
TOTAL \$	7,807.63	\$ -	\$ -	\$ 2,719.13	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Tama County	Other Funding Source (specify)
CAD System	\$ 18,163.75				
Mapping/GIS	\$ 5,562.57				
Logging Recorder	\$ 2,412.80				
Dispatcher Work Stations	\$ 4,922.53			\$ 2,851.14	
Software					
Upgrades	\$ 3,935.57				
Maintenance Agreements	\$ 24,497.82				
Repairs					
Generator Costs					
Internet Fees			\$ 3,693.50		
Language Translations 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	\$ -	\$ 21,441.50	\$ 7,129.09	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 312.01				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 312.01	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 797.50				
Contracted Services (Signs)					
Other (Specify) Hardware	\$ 27.98				
TOTAL	\$ 825.48	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify) Lease	\$ 1,700.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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

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Report due to HSEMD by January 1, 2023

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 999,396.14	\$ 157,850.56	\$ 5,683.00	\$ 21,441.50	\$ 814,421.08	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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

Reporting: July 1, 2021 through June 30, 2022

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

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Josh Weed</u> Name	<u>sheriff@taylorcounty.iowa.gov</u> Email	<u>712-523-2153</u> Phone
Submitted by:	<u>Diane Sefrit</u> Name	<u>dsefrit@sci911.net</u> Email	<u>712-585-3030</u> Phone
	<u>Taylor Co Sheriff's Office</u> PSAP Name	<u>Taylor- SCI Regional</u> County	
Administrative Data	<u>see SCI's report</u> Wireline Surcharge Received	<u>No</u> EMD	<u>2</u> Call Taking Stations
	<u>see SCI's report</u> Wireless Surcharge Received	<u>No</u> Language Translation Services	<u>5</u> Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 25,553.33</u> Amount	<u>State Payout Funds</u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Additional Debt	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source
	<u></u> Amount	<u></u> Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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**

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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	<i>Only Direct Costs reportable</i>			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:	From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System					
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -

Communications:	Other Funding	Other Funding
To include, but not limited to:		

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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:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
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:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance					

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Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Addressing:

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Hardware	\$ 25,553.33							
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	25,553.33	\$	-	\$	-	\$	-

Debt Services: Paid on debt during the current reporting timeframe

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)			
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 324,244.33	\$ 25,553.33	\$ -	\$ 298,691.00	\$ -	\$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
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 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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime				\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Costs related to the receipt and disposition of 911				\$5,393.00		
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 5,393.00	\$ -	\$ -	\$ 5,393.00	\$ -	\$ -

Communications:						
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
911 Telephone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
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.

Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components			\$44,218.23		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 44,218.23	\$ -	\$ 44,218.23	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	\$ 15,553.33				
Software					
CAD System					
Mapping					
Radio	\$ 10,000.00				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 25,553.33	\$ -	\$ -	\$ -	\$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and 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: Lisa Plecker lplecker@vanburencounty.iowa.gov (319) 293-3129
 Name Email Phone

Submitted by: Lisa Plecker lplecker@vanburencounty.iowa.gov (319) 293-3129
 Name Email Phone

Administrative Data Van Buren Co Sheriff's Office Van Buren
 PSAP Name County

Administrative Data \$ 30,088.00 No 2
 Wireline Surcharge Received EMD Call Taking Stations

Administrative Data \$ 157,586.00 No 6
 Wireless Surcharge Received Language Translation Services Authorized FTE Telecommunicators

Additional Revenues \$ 1,000.00 Interest on Investments
 Amount Source

Amount Source

Amount Source

Additional Debt Amount Source

Amount Source

Amount Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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.

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime			\$ 308,050.01		
Benefits			\$ 111,201.53		
Organization Dues					
Training Expenses			\$ 750.00		
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 420,001.54	\$ -	\$ 420,001.54	\$ -	\$ -

Buildings and Grounds - Insurance	<i>Only Direct Costs reportable</i>			Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
Costs related to the receipt and disposition of 911	\$ 3,511.00		\$ 8,556.17		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 12,067.17	\$ 3,511.00	\$ 8,556.17	\$ -	\$ -

Communications:				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
911 Telephone System					
Circuit Costs	\$ 25,108.55				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 25,108.55	\$ 25,108.55	\$ -	\$ -	\$ -

Communications:

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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To include, but not limited to:

Administrative Phone System

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 5,548.49		
Hardware					
Software					
Upgrades					
Maintenance Agreements			\$ 551.15		
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 6,099.64	\$ -	\$ 6,099.64	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations	\$ 779.00		\$ 785.00		
Software					
Upgrades					
Maintenance Agreements	\$ 6,330.00				
Repairs					
Generator Costs					
Internet Fees	\$ 719.40				
Language Translations Services					
Iowa System / NCIC			\$ 5,112.00		
Other (Specify) <i>Vehicle Location System</i>	\$ 106.98				
Other (Specify) <i>Open Fox</i>			\$ 180.00		
Other (Specify)					
Other (Specify)					
TOTAL	\$ 14,012.38	\$ 7,935.38	\$ 6,077.00	\$ -	\$ -

Data Processing:

Other Funding

Other Funding

MUST USE THIS FORM - No substitutions - Hand Written Forms Not Accepted

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance	\$ 4,124.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 4,124.00	\$ -	\$ -	\$ -	\$ -

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 2,034.18				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 2,034.18	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
Radio and Radio components	\$ 1,414.04				
Other (Specify) <i>Zetron, Inc.</i>	\$ 825.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 2,239.04	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff		
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: <i>Paid on debt during the current reporting timeframe</i>	Other Funding	Other Funding

Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Utilities (gas, electric, sewer, + extermination)			\$ 6,697.68		
TOTAL	\$ 6,697.68	\$ -	\$ 6,697.68	\$ -	\$ -

GRAND TOTAL	\$ 492,384.18	\$ 44,952.15	\$ 447,432.03	\$ -	\$ -
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Set Aside Funds:					
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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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- *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**

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source City of	Other Funding Source (specify)	
Salary, to include overtime					\$ 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 Contract		\$ 3,250.00					
TOTAL	\$ 669,848.66	\$ 3,750.00	\$ -	\$ -	\$ 666,098.66	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 2,006.00					
Other (Specify) ICAP							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,006.00	\$ 2,006.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 1,062.87					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 1,582.50					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,645.37	\$ 2,645.37	\$ -	\$ -	\$ -	\$ -	

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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Communications:
To include, but not limited to:

Administrative Phone 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)					
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
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	\$ -

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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Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 1,911.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 1,911.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components					
Other (Specify) Maintenance	\$ 10,550.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding 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

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Debt Services: Paid on debt during the current reporting timeframe

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans		\$ 24,737.00				
Other (Specify)	Tower bond project					
TOTAL	\$ 24,737.00	\$ 24,737.00	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 749,785.08	\$ 69,358.42	\$ -	\$ -	\$ 680,426.66	\$ -
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Set Aside Funds:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases						
Amount set aside for future 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

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				\$ 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 contract		\$ 3,250.00				
TOTAL	\$ 390,041.00	\$ 3,750.00	\$ -	\$ 386,291.00	\$ -	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>			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		\$ 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:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System						
Circuit Costs		\$ 1,062.87				
Hardware						
Software						
Upgrades						
Maintenance Agreements		\$ 1,582.50				
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 2,645.37	\$ 2,645.37	\$ -	\$ -	\$ -	\$ -

Communications:					Other Funding	Other Funding
To include, but not limited to:					Source (specify)	Source (specify)

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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:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
CAD System					
Mapping/GIS	\$ 5,571.50				
Logging Recorder	\$ 1,492.50				
Dispatcher Work Stations					
Software	\$ 8,750.00				
Upgrades					
Maintenance Agreements	\$ 6,647.00		\$ 6,355.00		
Repairs					
Generator Costs					
Internet Fees					
Language Translations Services	\$ 77.42				
Iowa System / NCIC	\$ 1,220.63				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$	30,114.05	\$ -	\$ 6,355.00	\$ -	\$ -

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance	\$ 1,911.00				

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Other (Specify)								
Other (Specify)								
TOTAL	\$	1,911.00	\$	1,911.00	\$	-	\$	-

Addressing:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Radio and Radio components	\$ 10,550.00					
Other (Specify) Maintenance						
Other (Specify)						
Other (Specify)						
TOTAL	\$	10,550.00	\$	-	\$	-

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	Other Funding Source (specify)	Other Funding 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	\$	-	\$	-	\$	-

Debt Services: *Paid on debt during the current reporting timeframe*

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Loans	\$ 24,737.00					
Other (Specify) Tower bond project						
TOTAL	\$	24,737.00	\$	-	\$	-

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**

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Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$ 462,874.42 \$ 69,358.42 \$ - \$ 393,516.00 \$ - \$ -

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:						
Amount set aside for future purchases						
Amount set aside for future 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 Wapello County Sheriff's Office. The other half is on the report for the Ottumwa Police 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
- *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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Salary, to include overtime		\$ 74,526.30		\$ 711,310.66			
Benefits		\$ 32,525.24					
Organization Dues		\$ 1,783.00					
Training Expenses		\$ 948.00		\$ 3,023.65			
Other (Specify) Holiday hours				\$ 23,437.44			
Other (Specify) payroll system				\$ 116.73			
Other (Specify)							
Other (Specify)							
TOTAL	\$ 847,671.02	\$ 109,782.54	\$ -	\$ 737,888.48	\$ -		\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 7,436.29					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
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.

TOTAL	\$	7,436.29	\$	7,436.29	\$	-	\$	-	\$	-	\$	-
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Communications:												
<u>To include, but not limited to:</u>												
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
Circuit Costs		\$ 10,300.34										
Hardware												
Software												
Upgrades												
Maintenance Agreements												
Repairs												
Other (Specify)	Cellular phones	\$ 2,588.31										
Other (Specify)	Warren County Treasurer PH	\$ 599.40										
Other (Specify)												
Other (Specify)												
TOTAL	\$	13,488.05	\$	13,488.05	\$	-	\$	-	\$	-	\$	-

Operations:												
<u>To include, but not limited to:</u>												
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)						
CAD System		\$ 50,004.98		\$ 128,204.00								
Mapping/GIS												
Logging Recorder				\$ 2,391.20								
Dispatcher Work Stations		\$ 193,620.84										
Software												
Upgrades												
Maintenance Agreements		\$ 3,245.33		\$ 16,068.00								
Repairs												
Generator Costs												
Internet Fees		\$ 332.66										
Language Translations Services												
Iowa System / NCIC												
Other (Specify)	Offical Publications	\$ 75.54										
Other (Specify)	AIA SERVICES LLC	\$ 2,166.00										
Other (Specify)												

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Other (Specify)												
TOTAL	\$	396,108.55	\$	249,445.35	\$	-	\$	146,663.20	\$	-	\$	-

Data Processing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
ALI/MSAG/GIS Maintenance	\$ 5,200.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -

Addressing:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
Intersection Signage					
Resident Markers	\$ 2,194.75				
Contracted Services (Signs)	\$ 1,372.77				
Other (Specify) Supplies hardware store	\$ 134.61				
TOTAL	\$ 3,702.13	\$ -	\$ -	\$ -	\$ -

Radio Infrastructure: <i>Costs for leased and owned, specific to receipt and disposition of a 911 call</i>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
Radio and Radio components	\$ 54,191.17				
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 54,191.17	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: <i>Non-recurring costs during this reporting timeframe on large expenses in the categories below</i>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>					
Hardware	\$ 2,838.03				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
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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Other (Specify)	Dell						
TOTAL	\$ 12,654.44	\$ 4,536.58	\$ -	\$ 8,117.86	\$ -	\$ -	\$ -

Debt Services: Paid on debt during the current reporting timeframe

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Fuel for Tahoe/ mileage reimbursement	\$ 2,188.82				
LAWYER SERVICES	\$ 2,496.00		\$ 15.29		
TOTAL	\$ 4,700.11	\$ -	\$ 15.29	\$ -	\$ -

GRAND TOTAL	\$ 1,345,151.76	\$ 452,466.93	\$ -	\$ 892,684.83	\$ -	\$ -
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Set Aside Funds:

<u>To include, but not limited to:</u>	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases	\$ 415,898.00				
Amount set aside for future projects					
Other (Specify) UNSPENT	\$ 110,692.74				
Other (Specify)					
TOTAL	\$ 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.

Reporting: July 1, 2021 through June 30, 2022

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Data and Revenues: Data regarding revenues at the PSAP and other administrative data

Prepared by:	<u>Cara L. Sorrells</u>	<u>csorrells@wps.co.washington.ia.us</u>	<u>319-653-2107</u>
	Name	Email	Phone

Submitted by:	<u>Cara L. Sorrells</u>	<u>csorrells@wps.co.washington.ia.us</u>	<u>319-653-2107</u>
	Name	Email	Phone

Administrative Data	<u>Washington Co 911</u>	<u>Washington</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 55,248.00</u>	<u>Yes</u>	<u>4</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 173,834.00</u>	<u>Scheduled</u>	<u>10</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u>	<u>State GIS grants 911</u>
	Amount	Source

Additional Revenues	<u>\$ 10,078.00</u>	<u>VOIP surcharge</u>
	Amount	Source

Additional Revenues	<u>\$ 884,537.00</u>	<u>EMA levy funding</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

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Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)	
Salary, to include overtime		\$ 30,000.00			\$ 650,641.00		
Benefits					\$ 220,850.00		
Organization Dues					\$ 802.00		
Training Expenses		\$ 2,495.00			\$ 1,150.00		
Other (Specify) ICAP liability insurance					\$ 6,381.00		
Other (Specify) workman comp insurance					\$ 1,094.00		
Other (Specify) uniforms					\$ 1,967.00		
Other (Specify) mileage & subsistence		\$ 1,481.00			\$ 1,113.00		
TOTAL	\$ 917,974.00	\$ 33,976.00	\$ -	\$ -	\$ 883,998.00	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 35,857.00					
Hardware							
Software							
Upgrades							
Maintenance Agreements		\$ 34,366.00					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 70,223.00	\$ 70,223.00	\$ -	\$ -	\$ -	\$ -	

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Communications:
 To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
Circuit Costs				\$ 7,732.00	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,732.00	\$ -	\$ -	\$ 7,732.00	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding Source (specify)
CAD System				\$ 9,160.00	
Mapping/GIS	\$ 3,291.00				
Logging Recorder					
Dispatcher Work Stations	\$ 1,432.00				
Software	\$ 1,200.00				
Upgrades					
Maintenance Agreements	\$ 9,782.00				
Repairs					
Generator Costs					
Internet Fees					
Language Translations Services					
Iowa System / NCIC				\$ 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			\$ 57,390.00	
TOTAL	\$ 26,313.00	\$ -	\$ -	\$ 87,492.00	\$ -

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:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include ALI/MSAG/GIS Maintenance, Other (Specify), and a TOTAL row.

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Intersection Signage, Resident Markers, Contracted Services (Signs), Other (Specify), and a TOTAL row.

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Communications; Other Funding Source (specify). Rows include Radio and Radio components, Other (Specify) Radio tower rent/utilities, Other (Specify) Generator service at towers, Other (Specify) remove legacy radio equipment, and a TOTAL row.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Rows include Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, Repairs, Other (Specify), and a TOTAL row.

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Communications	Other Funding 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
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Amount set aside for future purchases					
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

Reporting: July 1, 2021 through June 30, 2022

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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

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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:	<u>Bill Byrns</u>	<u>bbyrns@waynecountyia.org</u>	<u>641-872-2024</u>
	Name	Email	Phone

Submitted by:	<u>Bill Byrns</u>	<u>bbyrns@waynecountyia.org</u>	<u>641-872-2024</u>
	Name	Email	Phone

Administrative Data	<u>Wayne Co Sheriff's Office</u>	<u>Wayne</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 163,416.67</u>	<u>Yes</u>	<u>2</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 20,724.56</u>	<u>No</u>	<u>0</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 492.23</u>	<u>Interest of Investments</u>
	Amount	Source

Additional Revenues	<u>\$ 1,000.00</u>	<u>Local Grant</u>
	Amount	Source

Additional Revenues	<u>\$ 148.90</u>	<u>Maps/Miscellaneous</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime		\$ 25,603.14		\$ 291,865.00			
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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 2,928.80					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 2,928.80	\$ 2,928.80	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 24,545.26		\$ 3,300.00			
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify) Postage		\$ 53.69					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 27,898.95	\$ 24,598.95	\$ -	\$ 3,300.00	\$ -	\$ -	

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.

Communications:
 To include, but not limited to:

Administrative Phone 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)					
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ 20,550.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance						
Other (Specify) Equipment/Office/Data		\$ 12,212.94				
Other (Specify)						
TOTAL	\$ 12,212.94	\$ 12,212.94	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 and owned, specific to receipt and disposition of a 911 call*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:		From 911 Surcharge	From General	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)						
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			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies/Forms			\$ 403.87				
Official Notice / Advertisements			\$ 285.94				
TOTAL	\$	689.81	\$ 689.81	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	577,441.18	\$ 162,019.18	\$ -	\$ 415,422.00	\$ -	\$ -

Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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 through June 30, 2022

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Dylan Hagen</u>	<u>ema@webstercountytia.org</u>	<u>515-573-1403</u>
	Name	Email	Phone

Submitted by:	<u>Dylan Hagen</u>	<u>ema@webstercountytia.org</u>	<u>515-573-1403</u>
	Name	Email	Phone

Administrative Data	<u>Webster County Telecommunications</u>	<u>Webster</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 121,208.00</u>	<u>No</u>	<u>4</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 274,115.00</u>	<u>Yes</u>	<u>7</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 1,560.00</u>	<u>Insurnace Reimbursement</u>
	Amount	Source

Additional Revenues	<u>\$ 3,465.00</u>	<u>Interest</u>
	Amount	Source

Additional Revenues	<u>\$ 600,370.00</u>	<u>EMA Levy</u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding EMA LEVY	Other Funding Source (specify)	
Salary, to include overtime					\$ 593,708.00		
Benefits							
Organization Dues							
Training Expenses							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 593,708.00	\$ -	\$ -	\$ -	\$ 593,708.00	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify) Equipment Insurance		\$ 5,244.00					
Other (Specify)							
Other (Specify)							
TOTAL	\$ 5,244.00	\$ 5,244.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 4,022.00					
Hardware		\$ 795.00					
Software							
Upgrades		\$ 7,500.00					
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 12,317.00	\$ 12,317.00	\$ -	\$ -	\$ -	\$ -	

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Communications:							
<u>To include, but not limited to:</u>							
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:							
<u>To include, but not limited to:</u>							
		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
CAD System							
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)							
TOTAL	\$ 163,717.00	\$ 163,717.00	\$ -	\$ -	\$ -	\$ -	\$ -

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Data Processing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance		\$ 5,000.00				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services (Signs)						
Other (Specify) included All 911 signage		\$ 9,249.00				
TOTAL	\$ 9,249.00	\$ 9,249.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components						
Other (Specify) consulting fees		\$ 6,168.00				
Other (Specify) updates to radios		\$ 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 reporting timeframe on large expenses in the categories below*

To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		\$ 44,227.00				
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations		\$ 1,100.00				
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 45,327.00	\$ 45,327.00	\$ -	\$ -	\$ -	\$ -

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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
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

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	Jennifer Ackerman	jackerman@winncosheriff.org	641-585-2828
	Name	Email	Phone
Submitted by:	Jennifer Ackerman	jackerman@winncosheriff.org	641-585-2828
	Name	Email	Phone
Administrative Data	Winnebago Co Communicatons	Winnebago	
	PSAP Name	County	
	\$ 46,696.07	Yes	2
	Wireline Surcharge Received	EMD	Call Taking Stations
	\$ 115,456.24	Yes	6
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	\$ 219.14	interest
	Amount	Source
	\$ 12,000.00	GIS Grant
	Amount	Source
	Amount	Source

Additional Debt		
	Amount	Source
	Amount	Source
	Amount	Source

Administration - Personnel Costs: *For dispatching, administrative and/or managerial duties for dispatch center, and database management.*

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**

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<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Public Safety	Source (specify)
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) Employment Ad					\$ 179.79	
TOTAL	\$ 375,781.96	\$ 2,952.77	\$ -	\$ -	\$ 372,829.19	\$ -

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>			Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Public Safety	Source (specify)
Costs related to the receipt and disposition of 911					Commission	
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Communications:		From 911 Surcharge	From General	From Sheriff	Other Funding	Other Funding
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements		\$ 269.21				
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 269.21	\$ 269.21	\$ -	\$ -	\$ -	\$ -

Communications:

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.

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone System						
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
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	\$ -	\$ -

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Operations:						
CAD System						
Mapping/GIS						
Logging Recorder		\$ 8,033.92				
Dispatcher Work Stations						
Software					\$ 12,799.25	
Upgrades						
Maintenance Agreements		\$ 16,593.49			\$ 26,495.46	
Repairs						
Generator Costs		\$ 1,041.92				
Internet Fees						
Language Translations Services		\$ 126.31				
Iowa System / NCIC					\$ 4,728.00	
Other (Specify)	Electricity/Natural Gas	\$ 3,152.45			\$ 535.79	
Other (Specify)	Dark Fiber Lease	\$ 4,037.76				
Other (Specify)						
Other (Specify)						
TOTAL	\$ 77,544.35	\$ 32,985.85	\$ -	\$ -	\$ 44,558.50	\$ -

Data Processing: 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.

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		\$ 4,590.00				
Other (Specify) TeleCo Database/line charges		\$ 15,321.35				
Other (Specify)						
TOTAL	\$ 19,911.35	\$ 19,911.35	\$ -	\$ -	\$ -	\$ -

<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 leased and owned, specific to receipt and disposition of a 911 call						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components		\$ 4,900.00				
Other (Specify) Radio Maintenance Agreements		\$ 26,956.41				
Other (Specify) FCC License		\$ 95.00				
Other (Specify)						
TOTAL	\$ 31,951.41	\$ 31,951.41	\$ -	\$ -	\$ -	\$ -

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
Hardware					\$ 242.87	
Software					\$ 390.00	
CAD System						
Mapping						
Radio		\$ 94,696.30				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 95,329.17	\$ 94,696.30	\$ -	\$ -	\$ 632.87	\$ -

Debt Services: Paid on debt during the current reporting timeframe						
<u>To include, but not limited to:</u>		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (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.

Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$	-	\$	-

Miscellaneous (Specify):	From 911 Surcharge	From General	From Sheriff	Other Funding Public Safety Commission	Other Funding Source (specify)
General Office Supplies/Furniture				\$ 1,395.98	
Publications/911 Education	\$ 719.69			\$ 231.22	
TOTAL	\$ 2,346.89	\$ -	\$ -	\$ 1,627.20	\$ -

GRAND TOTAL	\$	618,831.26	\$	188,399.03	\$	-	\$	10,784.47	\$	419,647.76	\$	-
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Set Aside Funds:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:					
Amount set aside for future purchases					
Amount set aside for future projects					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments: Indirect Costs include building maintenance, janitorial duties, cleaning supplies, mowing and snow removal, building insurance and utilities costs.

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:	<u>Sean Snyder</u>	<u>ssnyder@co.winneshiek.ia.us</u>	<u>563-419-2553</u>
	Name	Email	Phone

Submitted by:	<u>Sean Snyder</u>	<u>ssnyder@co.winneshiek.ia.us</u>	<u>563-419-2553</u>
	Name	Email	Phone

Administrative Data	<u>Winneshiek County 911 Communications Center</u>	<u>Winneshiek</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 65,572.24</u>	<u>Yes</u>	<u>3</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 202,500.81</u>	<u>Yes</u>	<u>9</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 3,380.48</u>	<u>Interest</u>	
	Amount	Source	

Additional Revenues	<u>\$ 70,350.51</u>	<u>EMA</u>	
	Amount	Source	

Additional Revenues	<u></u>	<u></u>	
	Amount	Source	

Additional Debt	<u></u>	<u></u>	
	Amount	Source	

Additional Debt	<u></u>	<u></u>	
	Amount	Source	

Additional Debt	<u></u>	<u></u>	
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source - EMA	Other Funding Source (specify)	
Salary, to include overtime					\$ 584,700.00		
Benefits					\$ 200,794.00		
Organization Dues					\$ 1,750.00		
Training Expenses					\$ 6,250.00		
Other (Specify) Publication		\$ 99.63					
Other (Specify) Postage		\$ 23.12					
Other (Specify) Apparel & Uniform					\$ 1,800.00		
Other (Specify) Misc. Office Supplies					\$ 3,960.00		
TOTAL	\$ 799,376.75	\$ 122.75	\$ -	\$ -	\$ 799,254.00	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 17,599.44					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 17,599.44	\$ 17,599.44	\$ -	\$ -	\$ -	\$ -	

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.

Communications:									
<u>To include, but not limited to:</u>									
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	From Sheriff	Other Funding Source - EMA	Other Funding Source (specify)	Other Funding Source (specify)	Other Funding 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:									
<u>To include, but not limited to:</u>									
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	Other Funding Source (specify)	Other Funding 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	\$ 34,722.00	\$ 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

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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage	\$ 1,675.00				
Resident Markers					
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 1,675.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components	\$ 45,056.56				
Other (Specify) Tower Site Electricity	\$ 8,364.73				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 53,421.29	\$ -	\$ -	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations	\$ 80,000.00				
Maintenance Agreements	\$ 49,747.11				
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 129,747.11	\$ -	\$ -	\$ -	\$ -

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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Debt Services: Paid on debt during the current reporting timeframe			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
Loans			\$ 161,617.32				
Other (Specify)							
TOTAL	\$	161,617.32	\$ 161,617.32	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$	1,199,158.91	\$ 398,904.91	\$ -	\$ -	\$ 800,254.00	\$ -
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Set Aside Funds:			From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>							
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@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

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by:	<u>Wendi Hess</u>	<u>whess@sioux-city.org</u>	<u>712-279-6268</u>
	Name	Email	Phone

Submitted by:	<u>Wendi Hess</u>	<u>whess@sioux-city.org</u>	<u>712-279-6268</u>
	Name	Email	Phone

Administrative Data	<u>Woodbury Co Communications</u>	<u>Woodbury</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 225,459.00</u>	<u>Yes</u>	<u>11</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 523,812.00</u>	<u>Yes</u>	<u>25</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 20,001.00</u>	<u>Refund on overpayment</u>
	Amount	Source

Additional Revenues	<u>\$ 962.00</u>	<u>Sale of old equipment</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 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 Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding StarComm	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition 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	\$ 13,954.00	\$ 18,157.00	\$ -	\$ 51,968.00	\$ -	

Communications:						Other Funding StarComm	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 26,135.00					
Hardware			\$ 1,600.00				
Software							
Upgrades							
Maintenance Agreements					\$ 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	\$ -	

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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Communications:
To include, but not limited to:

Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs		\$ 6,700.00			
Hardware	\$ 2,797.00				
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 1,160.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 10,657.00	\$ 3,957.00	\$ 6,700.00	\$ -	\$ -

Operations:
To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
Mapping/GIS	\$ 15,030.00				
Logging Recorder	\$ 375.00				
Dispatcher Work Stations	\$ 3,925.00				
Software		\$ 1,500.00			
Upgrades	\$ 4,428.00				
Maintenance Agreements					
Repairs	\$ 2,234.00	\$ 4,500.00			
Generator Costs					
Internet Fees					
Language Translations 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** **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:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Intersection Signage					
Resident Markers	\$ 1,230.00				
Contracted Services (Signs)					
Other (Specify)					
TOTAL	\$ 1,230.00	\$ -	\$ -	\$ -	\$ -

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	Other Funding StarComm	Other Funding Source (specify)
Radio and Radio components	\$ 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	\$ 14,759.00	\$ -	\$ -	\$ 323,721.00	\$ -

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	Other Funding StarComm	Other Funding Source (specify)
Hardware	\$ 105,602.00				
Software	\$ 7,789.00				
CAD System					
Mapping					
Radio	\$ 1,633.00				
Logging Recorder	\$ 154,486.00				
Dispatcher Work Stations					
Maintenance Agreements				\$ 4,651.00	
Repairs					
Other (Specify) Tower	\$ 34,707.00				
Other (Specify) UPS	\$ 3,235.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 307,452.00	\$ -	\$ -	\$ 4,651.00	\$ -

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		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans						
Other (Specify)	Motorola Lease	\$ 112,277.00				
TOTAL	\$ 112,277.00	\$ 112,277.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding TSI
TSI Building repairs city & county funded						\$ 208,940.00
TOTAL	\$ 208,940.00	\$ -	\$ -	\$ -	\$ -	\$ 208,940.00
GRAND TOTAL	\$ 3,434,038.00	\$ 514,083.00	\$ 2,326,025.00	\$ -	\$ 384,990.00	\$ 208,940.00

Set Aside Funds:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
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 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:	<u>Marilyn Stayner</u>	<u>911@worthcounty.org</u>	<u>641-324-2481</u>
	Name	Email	Phone

Submitted by:	<u>Marilyn Stayner</u>	<u>911@worthcounty.org</u>	<u>641-324-2481</u>
	Name	Email	Phone

Administrative Data	<u>Worth Co Sheriff's Office</u>	<u>Worth</u>	
	PSAP Name	County	

Administrative Data	<u>\$ 25,780.22</u>	<u>No</u>	<u>2 stations</u>
	Wireline Surcharge Received	EMD	Call Taking Stations

Administrative Data	<u>\$ 132,453.37</u>	<u>No</u>	<u>11</u>
	Wireless Surcharge Received	Language Translation Services	Authorized FTE Telecommunicators

Additional Revenues	<u>\$ 12,000.00</u>	<u>NG911 grant</u>
	Amount	Source

Additional Revenues	<u>\$ 662.75</u>	<u>Iowa Communities Assurance Pool</u>
	Amount	Source

Additional Revenues	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	Amount	Source

Additional Debt	<u></u>	<u></u>
	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.

Administration - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime				\$ 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		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
Costs related to the receipt and disposition of 911		\$ 1,961.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 1,961.00	\$ 1,961.00	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff			
911 Telephone System							
Circuit Costs		\$ 9,004.99					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 9,004.99	\$ 9,004.99	\$ -	\$ -	\$ -	\$ -	

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.

Communications:
 To include, but not limited to:

Administrative Phone 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)					
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -

Operations:
 To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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 \$	24,997.08	\$ 13,897.57	\$ 3,085.55	\$ 8,013.96	\$ -

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.

Data Processing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Maintenance	\$ 7,154.00				
Other (Specify)					
Other (Specify)					
TOTAL	\$ 7,154.00	\$ -	\$ -	\$ -	\$ -

Addressing:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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*

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio components			\$ 3,694.73		
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ 3,694.73	\$ -	\$ -

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	Other Funding Source (specify)	Other Funding Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations	\$ 63,561.04				
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL	\$ 63,561.04	\$ -	\$ -	\$ -	\$ -

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

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Loans					
Other (Specify)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous (Specify):

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL	\$ 471,093.39	\$ 95,846.30	\$ 3,085.55	\$ 372,161.54	\$ -	\$ -
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Set Aside Funds:

To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding 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	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

[Blank area for notes and comments]

Reminders

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- *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**

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Data and Revenues: *Data regarding revenues at the PSAP and other administrative data*

Prepared by: COLLEEN MEIER CMEIER@WRIGHTCO.IOWA.GOV 515-532-3722
 Name Email Phone

Submitted by: COLLEEN MEIER CMEIER@WRIGHTCO.IOWA.GOV 515-532-3722
 Name Email Phone

WRIGHT COUNTY COMMUNICATIONS WRIGHT
 PSAP Name County

Administrative Data \$ 36,632.00 Yes 3
 Wireline Surcharge Received EMD Call Taking Stations

\$ 173,422.00 Yes 6
 Wireless Surcharge Received Language Translation Services Authorized FTE Telecommunicators

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 \$ 21,878.00 POWER PHONE AND INTREST ON POWER PHONE
 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 - Personnel Costs:		<i>For dispatching, administrative and/or managerial duties for dispatch center, and database management.</i>					
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Salary, to include overtime			\$ 366,470.00				
Benefits			\$ 151,949.00				
Organization Dues							
Training Expenses		\$ 5,729.00	\$ 53.33				
Other (Specify)	HELP WANTED	\$ 676.00					
Other (Specify)	ADD FOR BUDGET	\$ 45.00					
Other (Specify)	MILAGE TRAINING	\$ 421.00	\$ 97.94				
Other (Specify)	EMP MEDICAL TESTING SERV		\$ 100.00				
TOTAL	\$ 525,541.27	\$ 6,871.00	\$ 518,670.27	\$ -	\$ -	\$ -	

Buildings and Grounds - Insurance		<i>Only Direct Costs reportable</i>				Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Costs related to the receipt 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	\$ -	\$ -	\$ -	\$ -	

Communications:						Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
911 Telephone System							
Circuit Costs		\$ 9,512.00					
Hardware							
Software							
Upgrades		\$ 316.00					
Maintenance Agreements		\$ 12,502.00					
Repairs							
Other (Specify)	ZETRON COMP COMPONENTS	\$ 316.00					
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 22,646.00	\$ 22,646.00	\$ -	\$ -	\$ -	\$ -	

Reporting: July 1, 2021 through June 30, 2022

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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.

Communications:

To include, but not limited to:

Administrative Phone 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)					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Operations:

To include, but not limited to:

	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
CAD System					
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	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022

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Data Processing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Includes rows for ALI/MSAG/GIS Maintenance and Other (Specify).

Addressing:

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Includes rows for Intersection Signage, Resident Markers, and Contracted Services (Signs).

Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Includes rows for Radio and Radio components, Other (Specify) maintenance, and Other (Specify) tower repairs.

Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below

Table with 6 columns: To include, but not limited to; From 911 Surcharge; From General; From Sheriff; Other Funding Source (specify); Other Funding Source (specify). Includes rows for Hardware, Software, CAD System, Mapping, Radio, Logging Recorder, Dispatcher Work Stations, Maintenance Agreements, and Repairs.

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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Debt Services: Paid on debt during the current reporting timeframe		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Loans		\$ 20,186.00				
Other (Specify)						
TOTAL	\$ 20,186.00	\$ 20,186.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
OFFICIAL PUB AND LLEGAL 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:		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>To include, but not limited to:</u>						
Amount set aside for future purchases						
Amount set aside for future projects						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.
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Reporting: July 1, 2021 through June 30, 2022

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Report due to HSEMD by January 1, 2023

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