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A-Z Alpabetized by County 2022 PSAP Expenditures Data Collection

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Letter from the Director

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

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



Director John R. Benson

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

Sincerely,

John R. Benson, Director

Expenditure Collection

2021

From 911 Surcharge

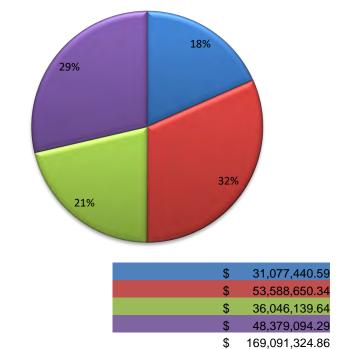
From General

From Sheriff

Other

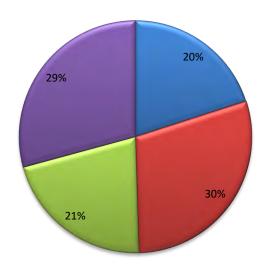
Total

Statewide Payment PSAP Payment Source



2022

Statewide Payment PSAP Payment Source

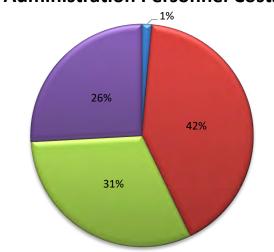


From 911 Surcharge From General From Sheriff Other Total \$ 30,587,089.61 \$ 45,040,206.21 \$ 32,434,621.72 \$ 44,632,788.59 \$ 152,694,706.13

Administration-Personnel Costs

2021 2022

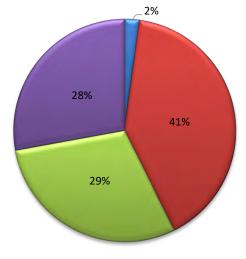
Administration Personnel Costs



From 911 Surcharge From General From Sheriff Other Total



Administration Personnel Costs



2,024,289.64

38,267,571.1

27,851,095.70

26,337,892.42

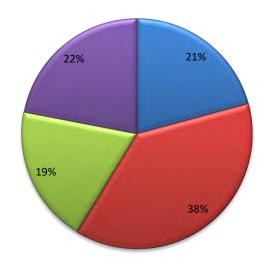
94,480,848.87

From 911 Surcharge	
From General	
From Sheriff	
Other	
Total	

Administration-Other Costs

2021

Administration Other Costs



From 911 Surcharge From General From Sheriff Other Total

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

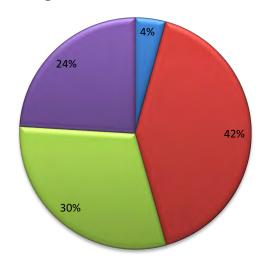
2022

Not reported due to statutory changes

Buildings and Grounds: Utilities

2021

Buildings and Grounds: Utilities



From 911 Surcharge From General From Sheriff Other Total



2022

Not reported due to statutory changes

Buildings and Grounds: Insurance

2021 2022

Buildings and Grounds: Insurance

22% 24% 23% 293,217.40 424,189.60 307,578.47 330,035.74 \$ 1,355,021.21

From 911 Surcharge

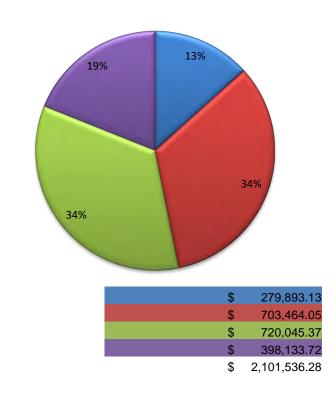
From General

From Sheriff

Other

Total

Buildings and Grounds: Insurance



From 911 Surcharge

From General

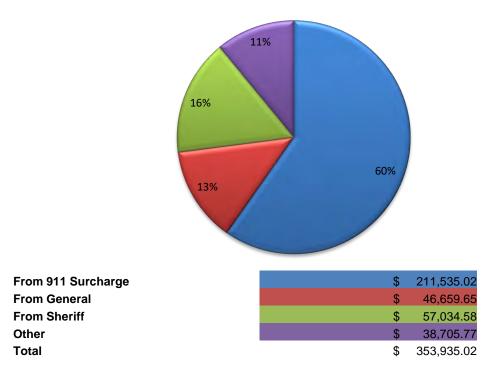
From Sheriff

Other

Buildings and Grounds: Generator

2021

Buildings and Grounds: Generator



2022

Not reported due to statutory changes

Communications: 911 Phone System

From 911 Surcharge

From General

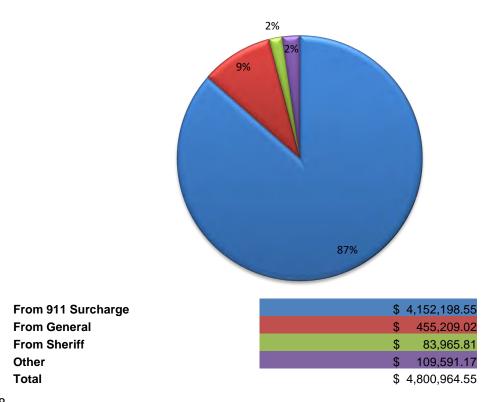
From Sheriff

Other

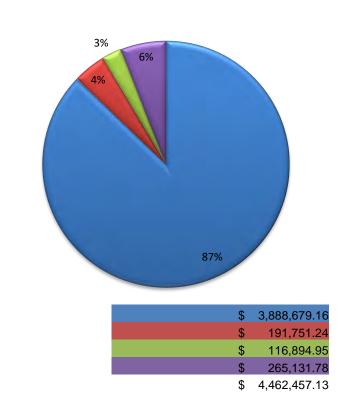
Total

2021 2022

Communications: E911 Phone System



Communications: E911 Phone System



Communications: Admin Phone System

From 911 Surcharge

From General

From Sheriff

Other

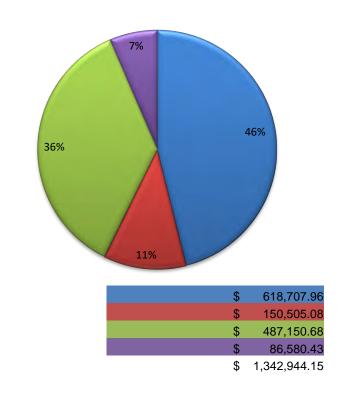
Total

2021 2022

Communications: Admin Phone System

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

Communications: Admin Phone System



Other

Communications: Other

2021

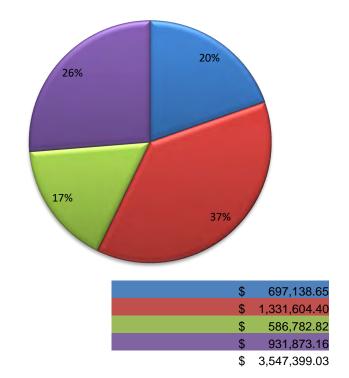
From 911 Surcharge

From General From Sheriff

Other

Total

Communications: Other



2022

Not reported due to statutory changes

Operations

2021 2022 **Operations Operations** 16% 16% 12% 52% 60% 16% 20% 6,800,457.23 From 911 Surcharge \$ 4,794,692.99 From 911 Surcharge

From General

From Sheriff

Other

Total

2,642,168.08

\$ 1,636,583.48

\$ 2,111,468.28

\$ 13,190,677.07

\$ 1,294,849.96

\$ 1,313,670.44

\$ 8,057,140.21

653,926.82

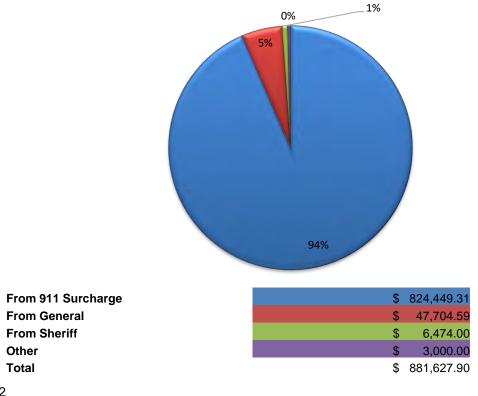
From General

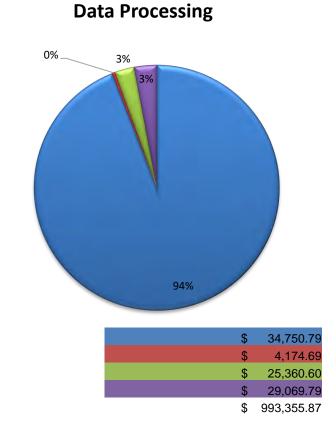
From Sheriff

Other

Data Processing

2021 2022 **Data Processing**





From 911 Surcharge

From General

From Sheriff

Other

Total

Other

Addressing

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

Total

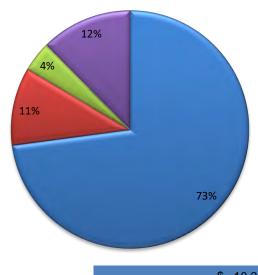
\$ 822,664.41

\$ 490,591.59

Radio Infrastructure

2021 2022

Radio Infrastructure



 From 911 Surcharge
 \$ 10,213,308.08

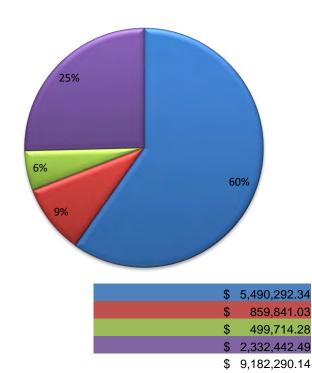
 From General
 \$ 1,484,219.09

 From Sheriff
 \$ 574,658.90

 Other
 \$ 1,738,146.48

 Total
 \$ 14,010,332.55

Radio Infrastructure



From 911 Surcharge

From General

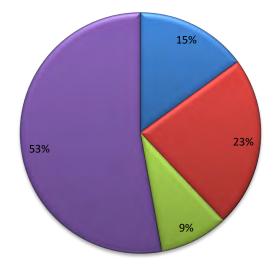
From Sheriff

Other

Capital Expenditures

2021 2022

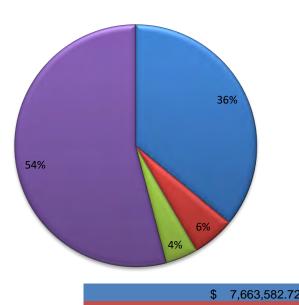
Capital Expenditures



From 911 Surcharge
From General
From Sheriff
Other
Total



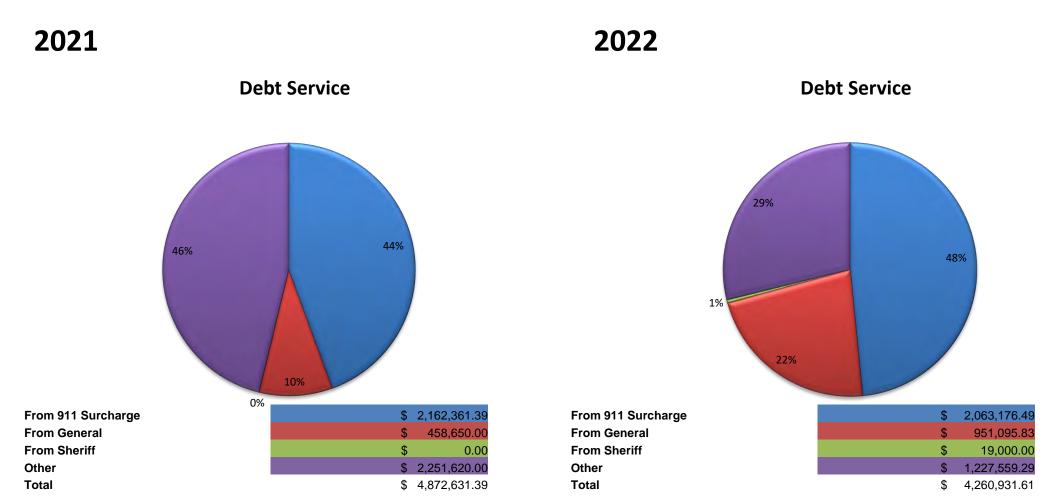
Capital Expenditures



From 911 Surcharge From General From Sheriff Other Total

\$ 1,211,588.24 \$ 922,414.19 \$ 11,530,976.95 \$ 21,328,562.10

Debt Service



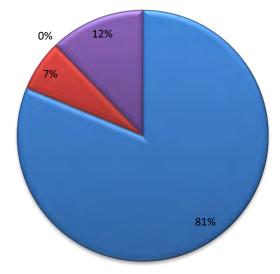
Miscellaneous

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

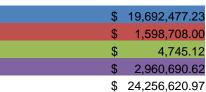
Set Aside Funds

2021 2022

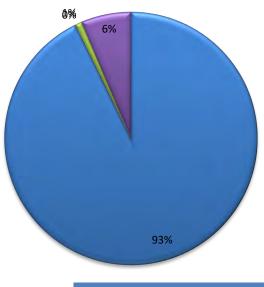
Set Aside Funds



From 911 Surcharge From General From Sheriff Other Total

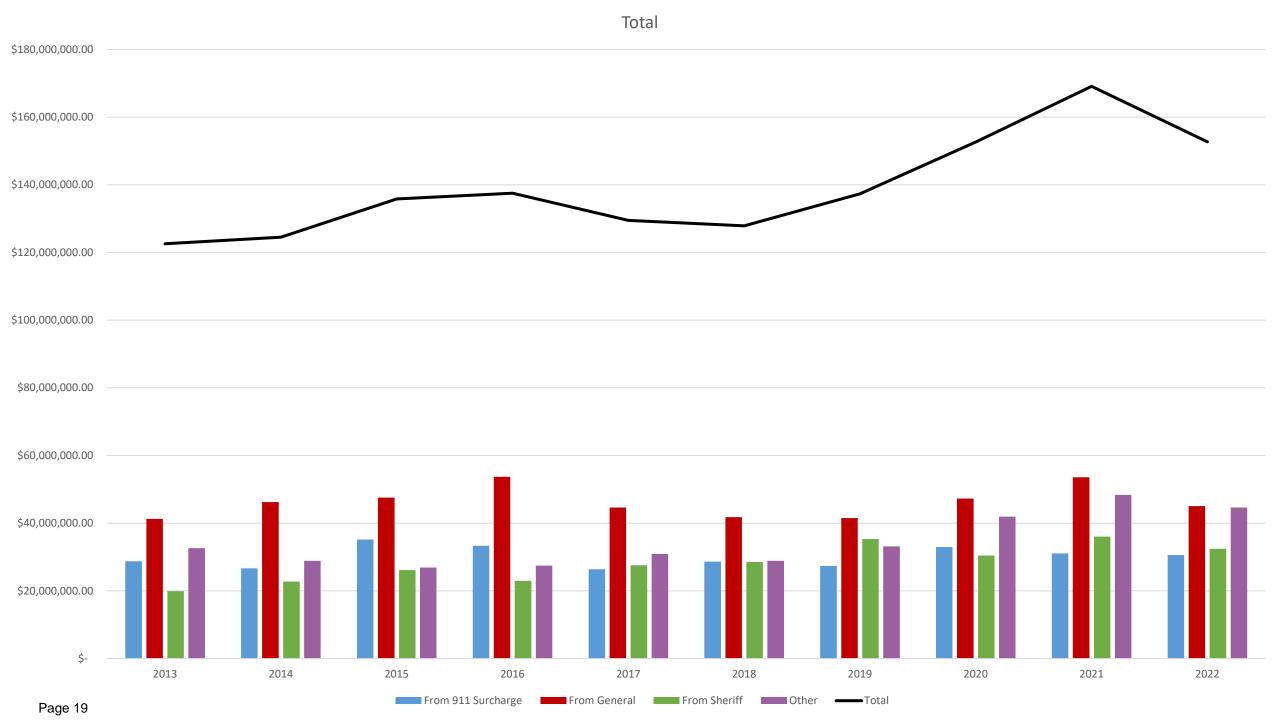


Set Aside Funds

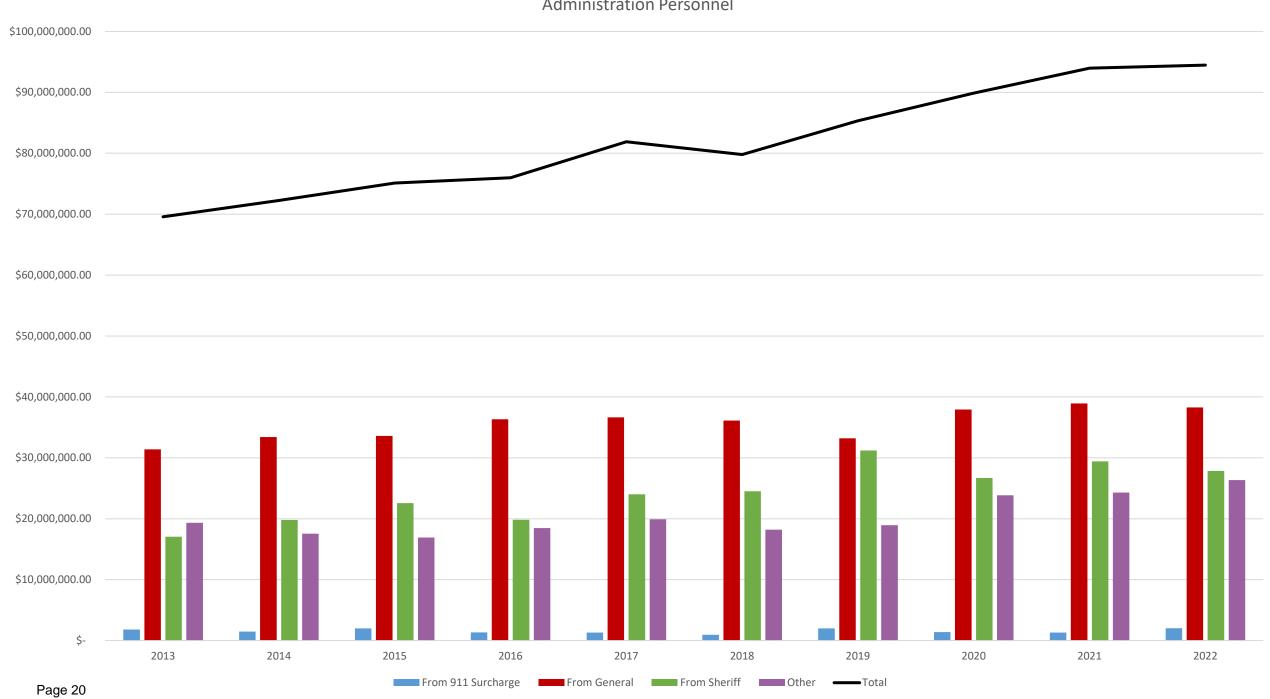


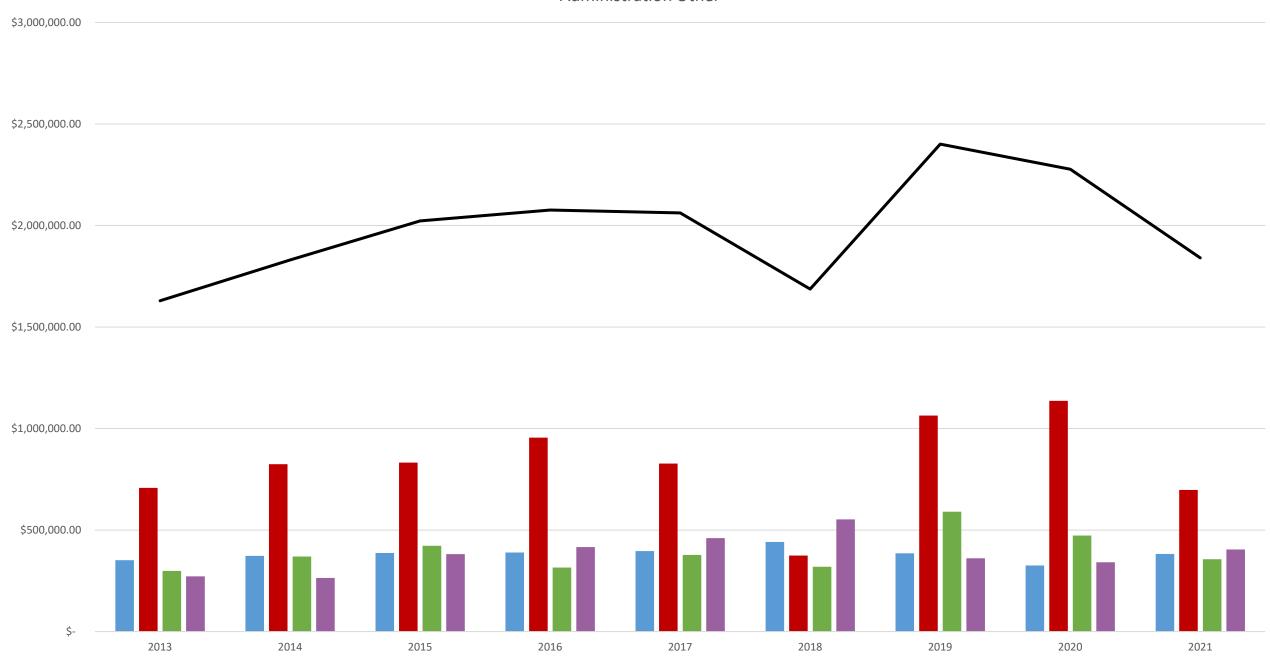
From 911 Surcharge From General From Sheriff Other Total

\$	12,469,988.27
\$	0.00
\$	117,335.32
\$	856,376.12
\$	13,443,699.71



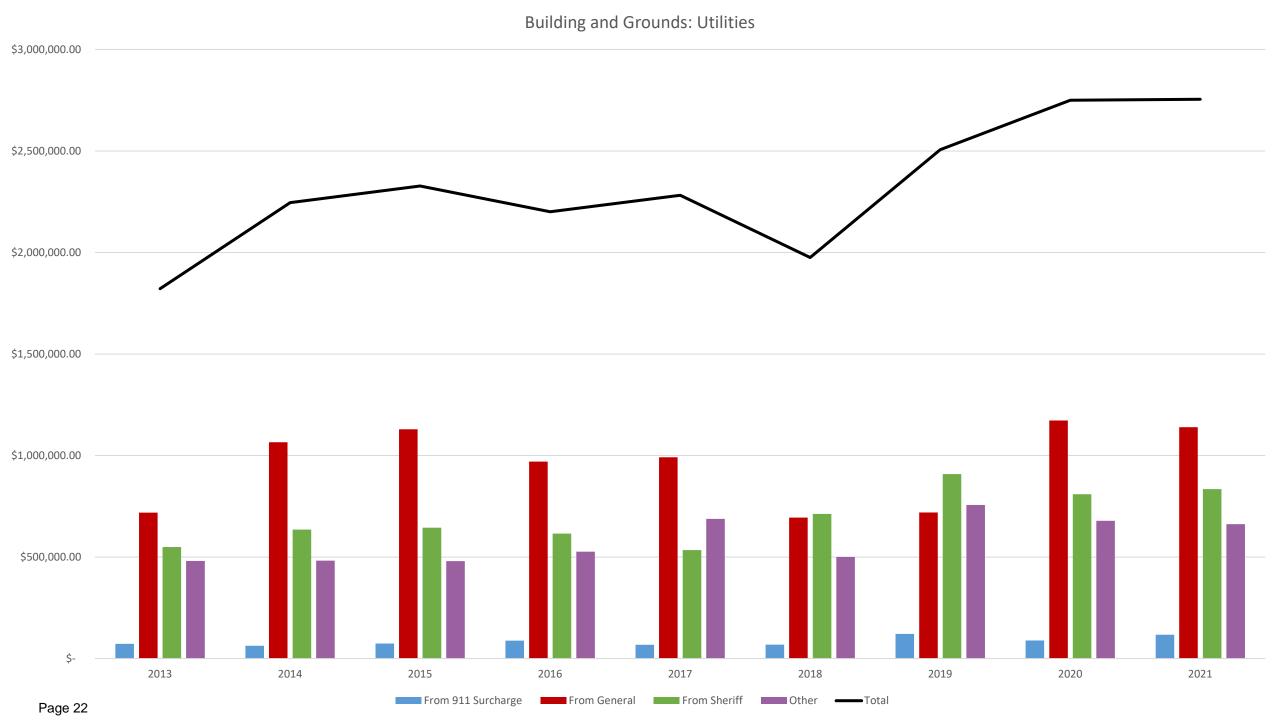


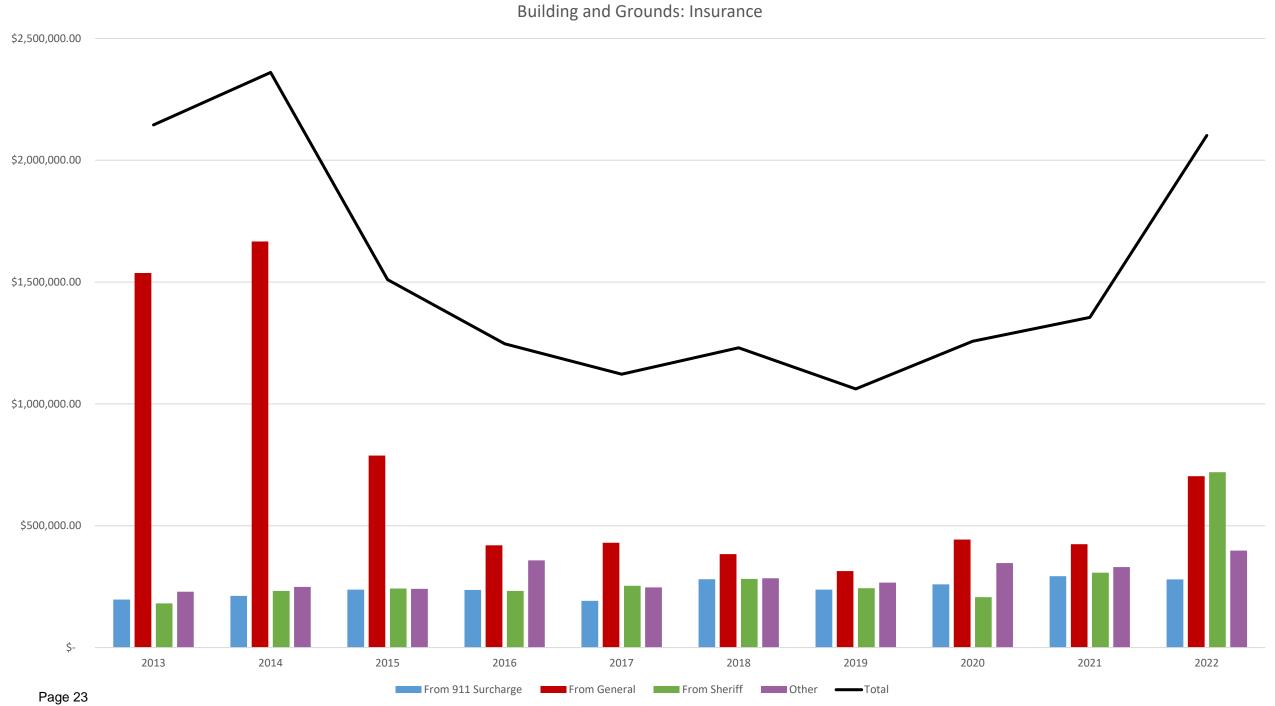


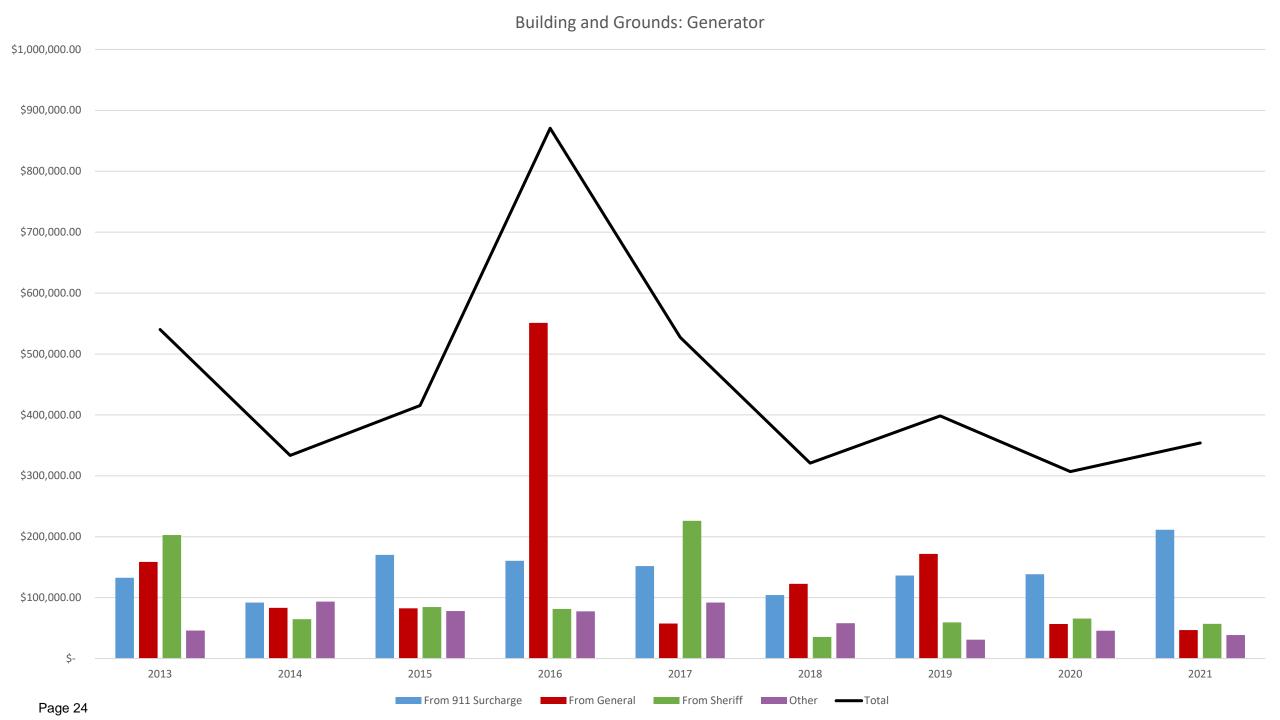


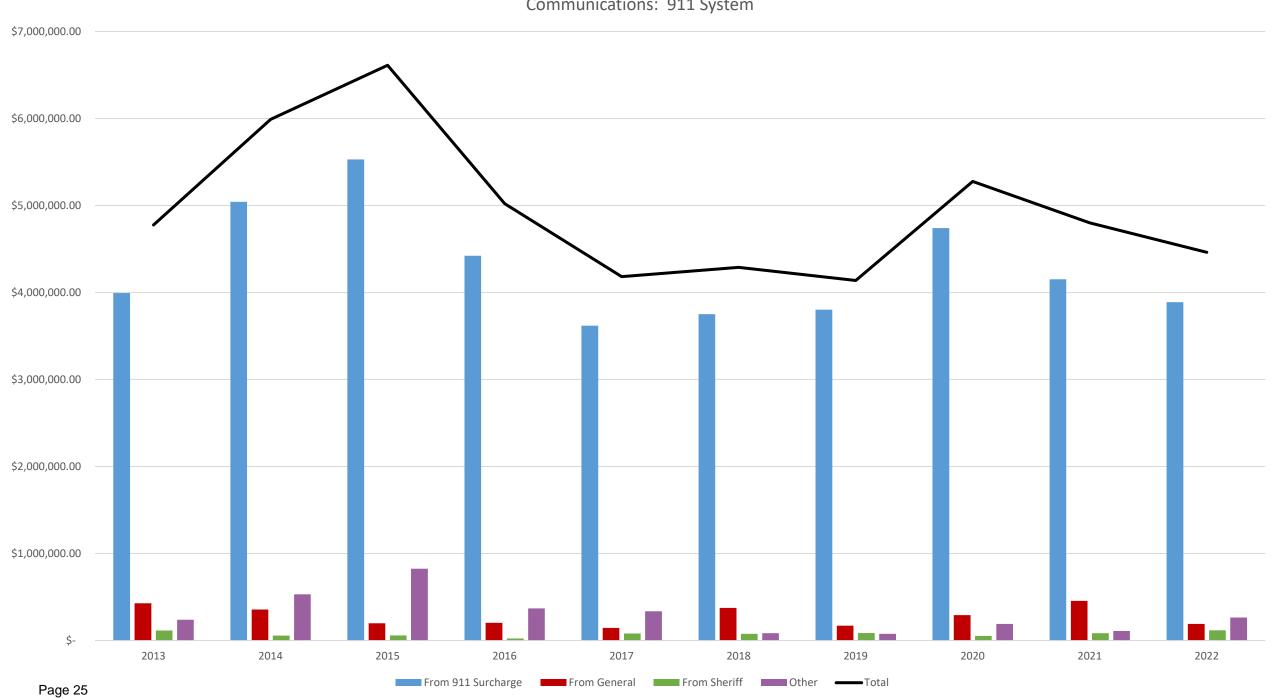
From 911 Surcharge From General From Sheriff

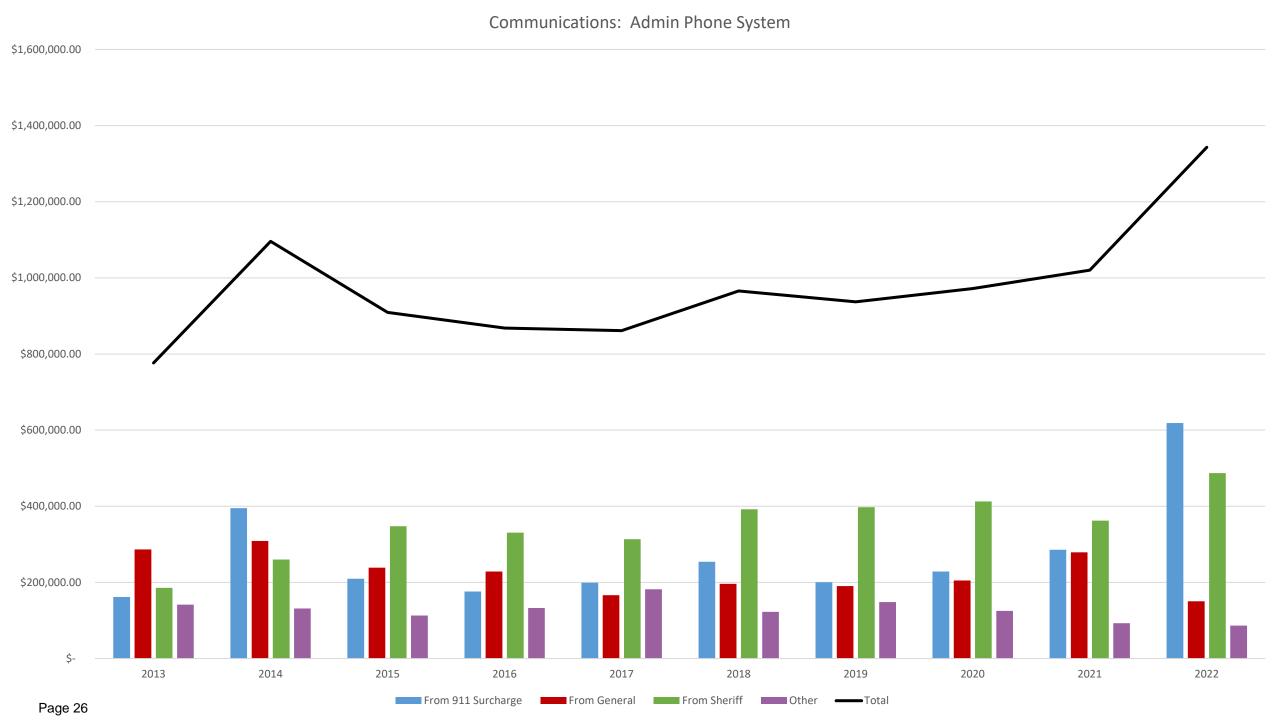
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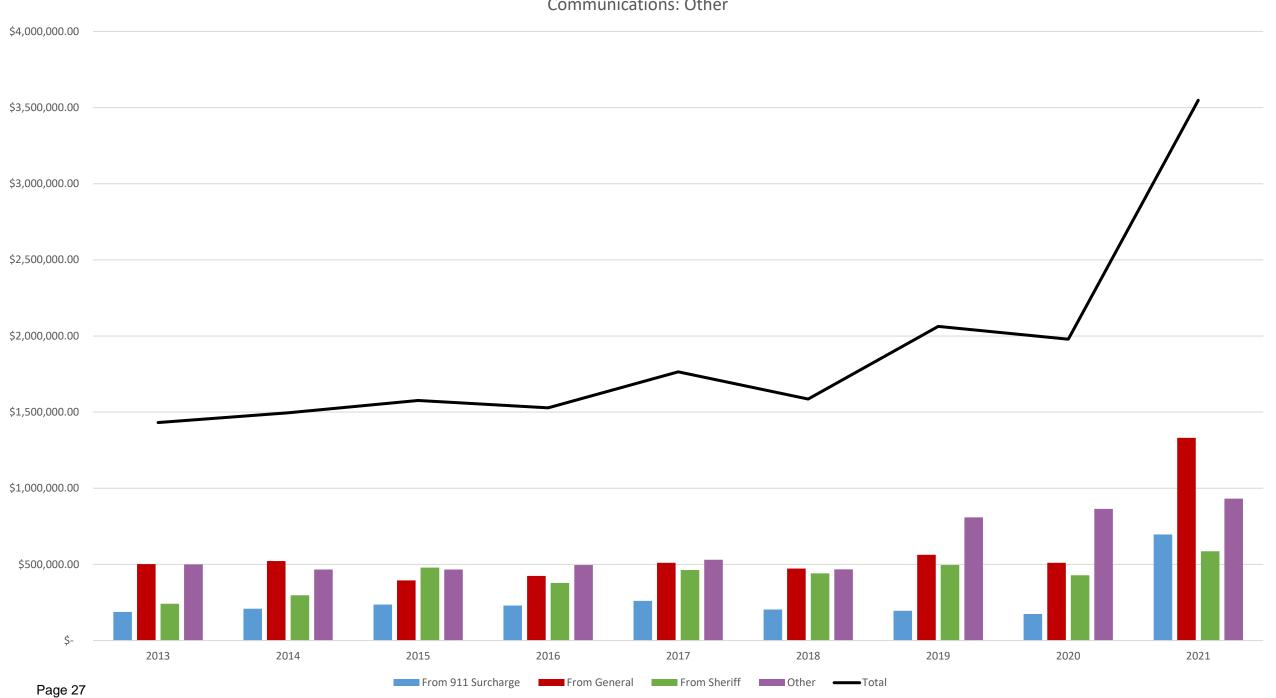




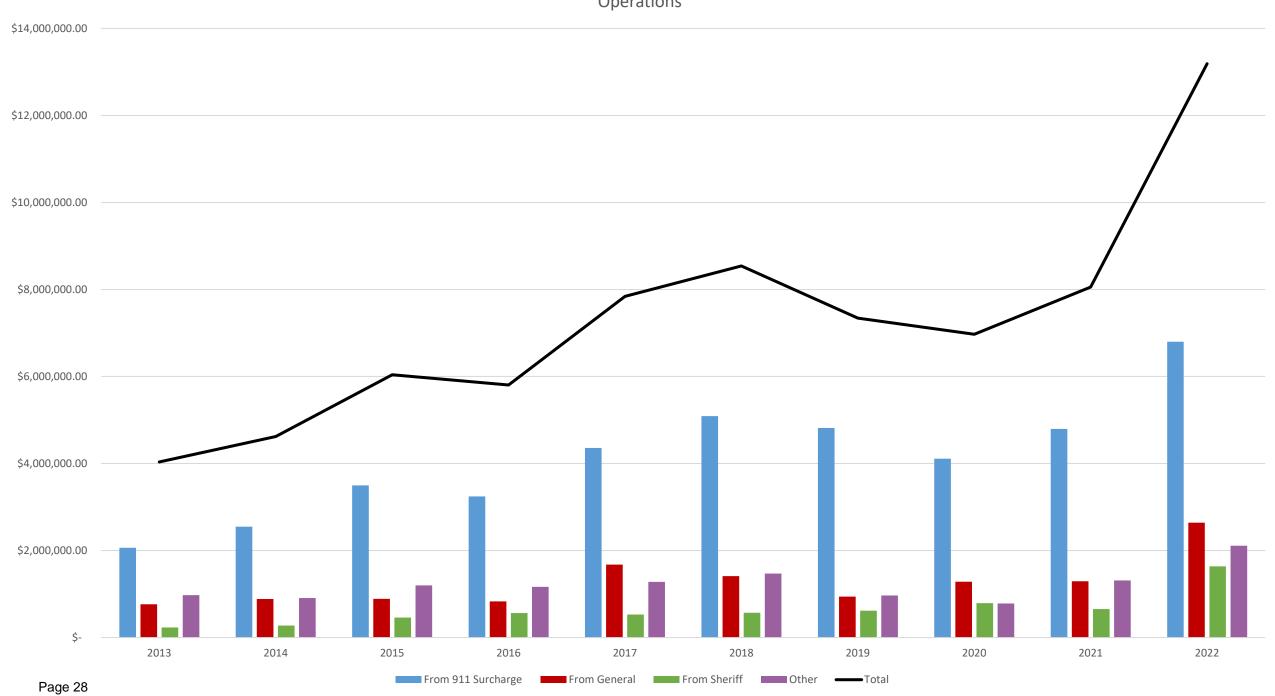


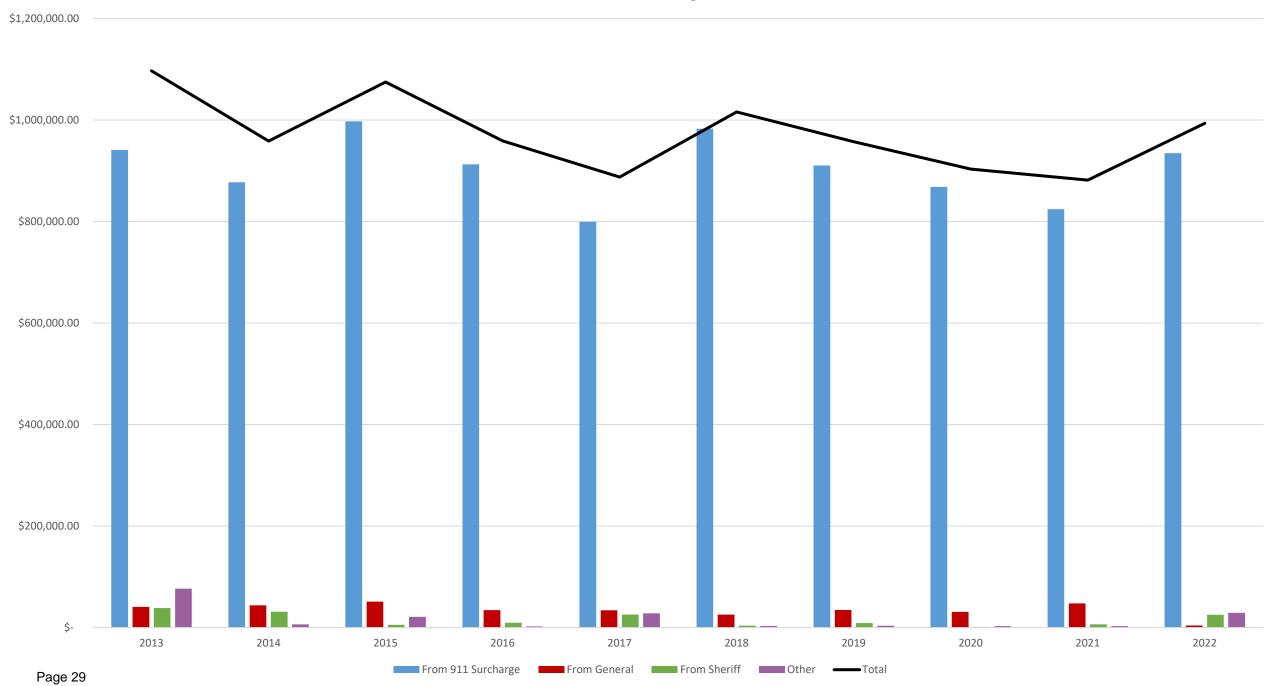




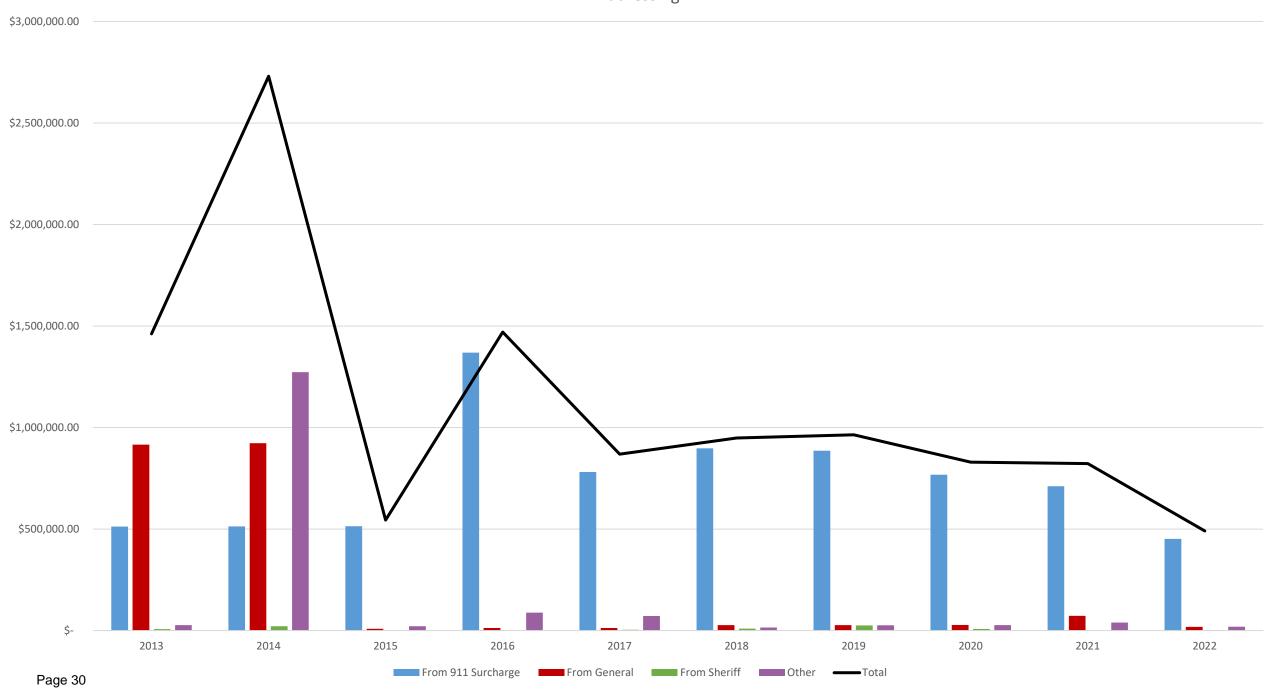


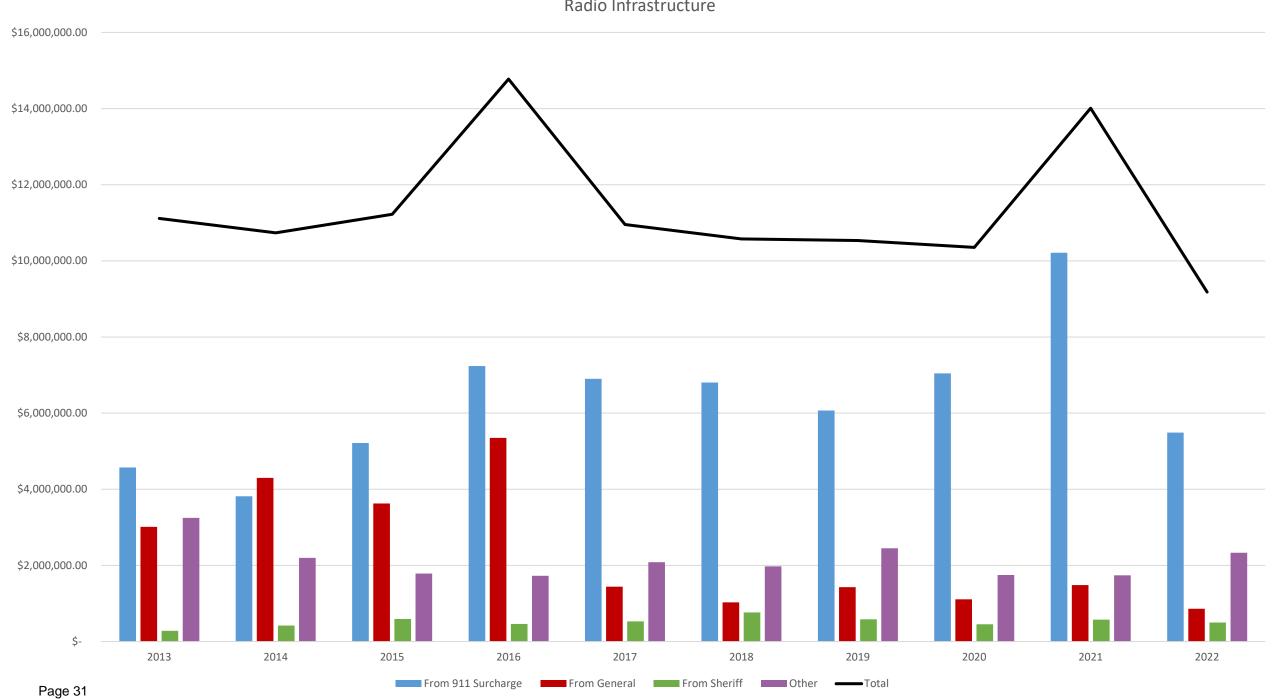


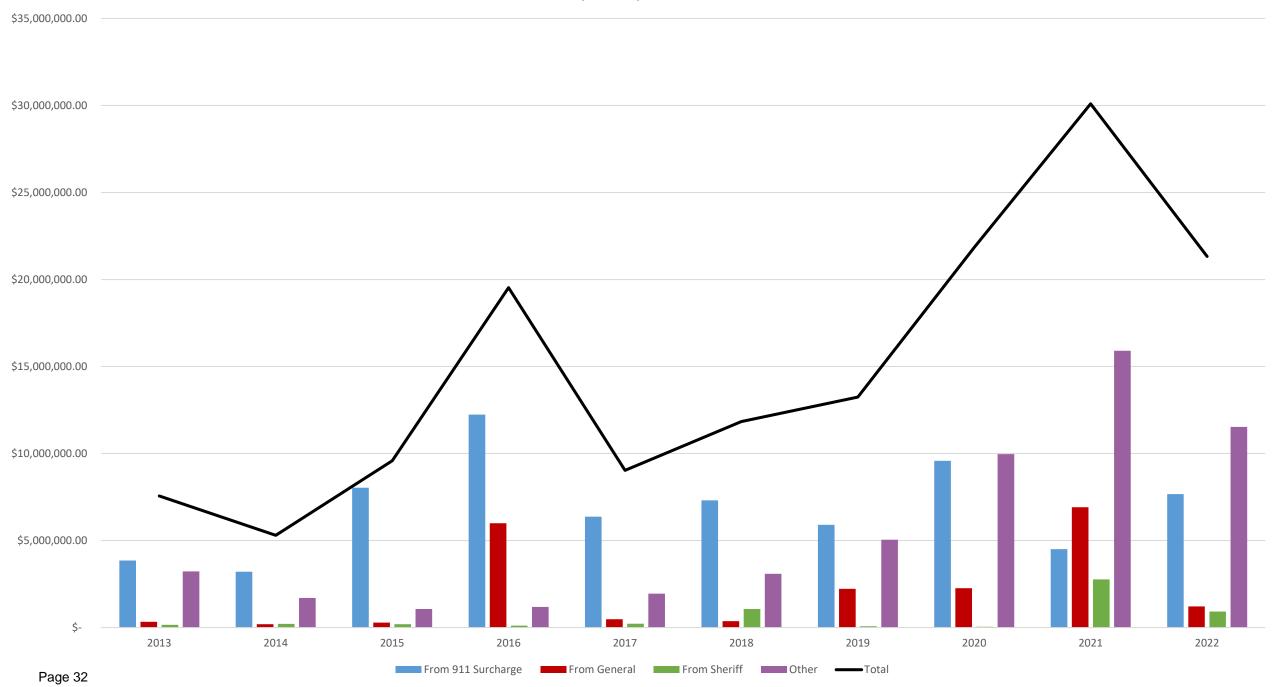


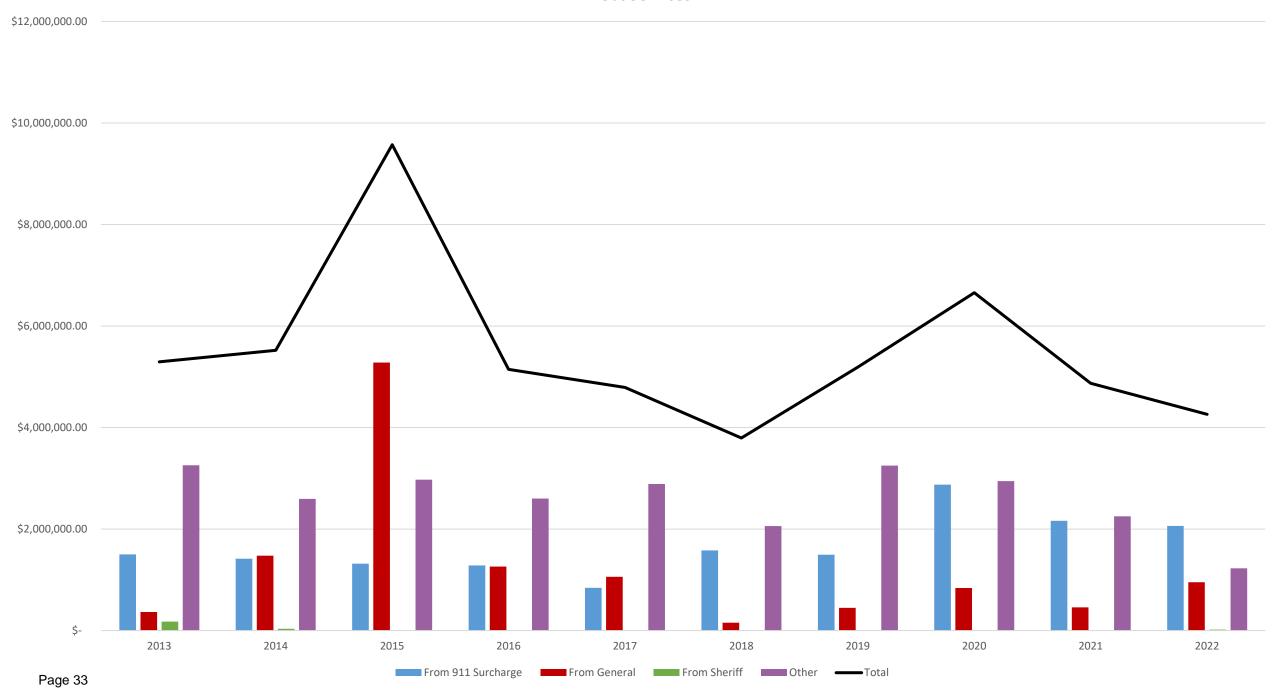


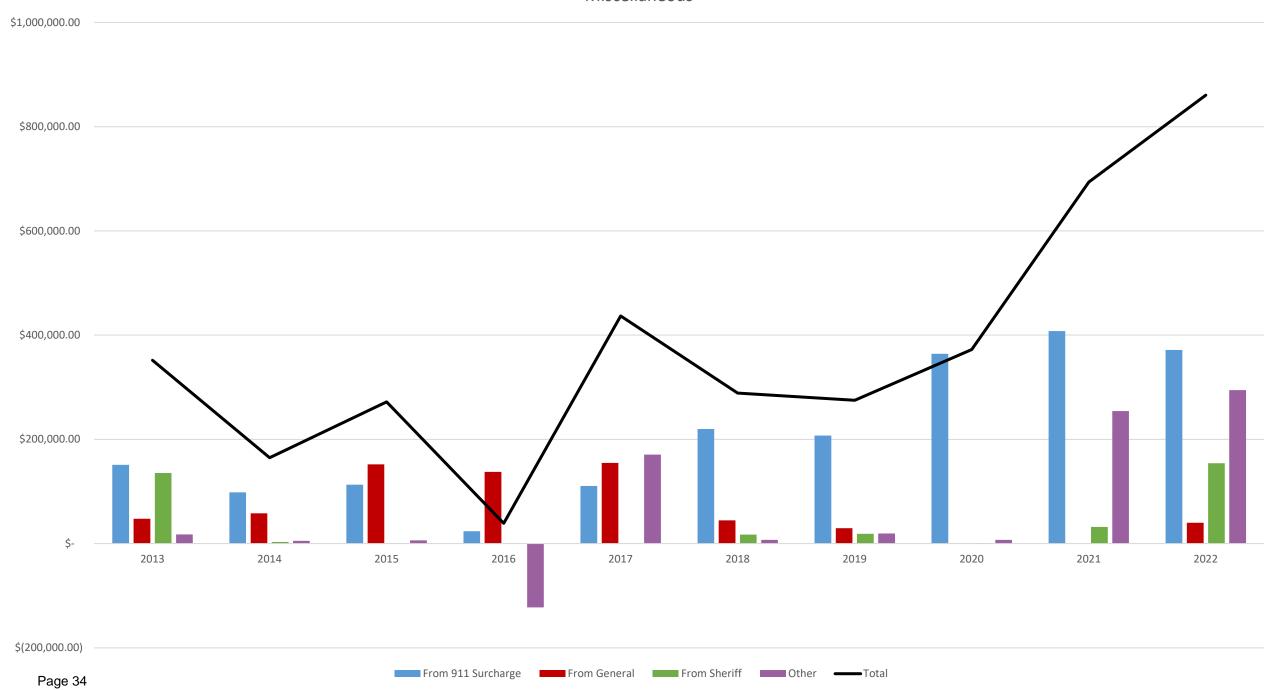


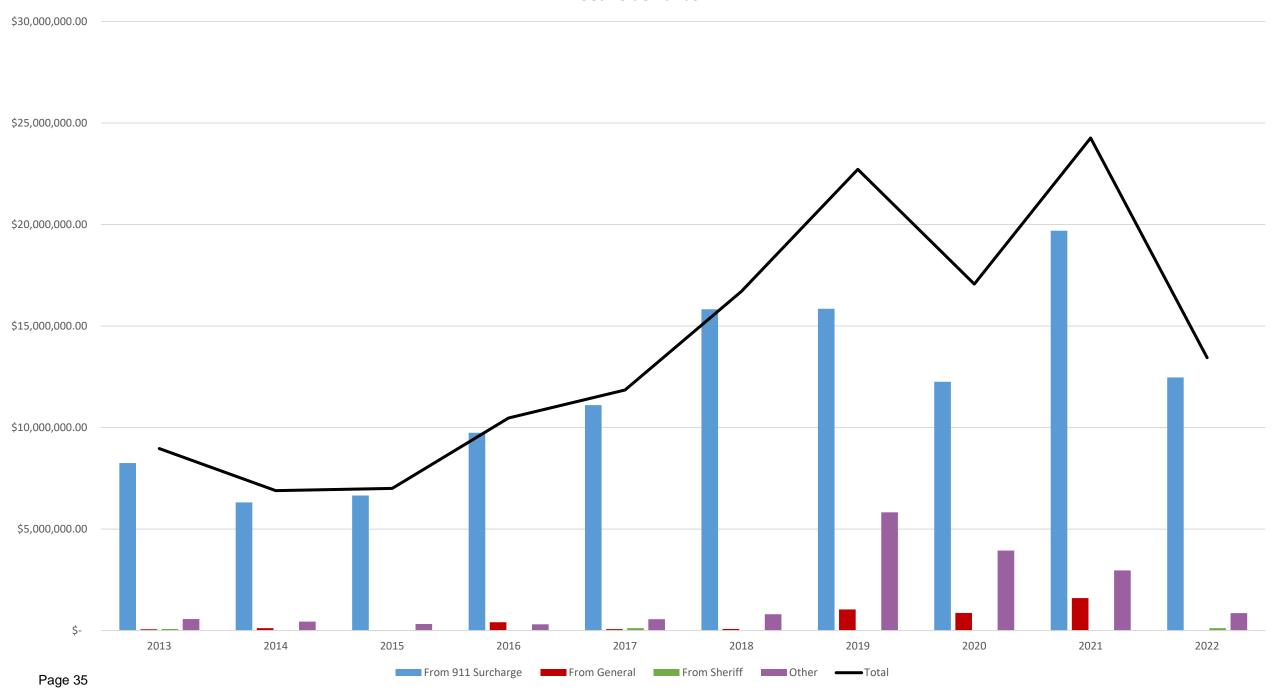












Data and Revenues:	Data regarding revenue	s at the PSAP and other a	ıdministrative data			
Prepared by:	Dennis Denton		DDenton@adaircour	ityso.org	641-743-2148	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacomb	o.net	712-523-3367	
	Name		Email		Phone	
	Adair Co Sheriff's Offi	ce	Adair-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

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	· all evnen	ditures for oners	ting the PSAP using the	accural accounting l	hasis includ	ing 911 funds If	any other hudget area	c
			, city, county, fees, etc.)					3
dministration - Per								an an an an an t
laministration - Per	sonnei Cos	sts:	For alspatching, aamii	iistrative ana/or mai	nageriai aut	ies jor alspatch (center, and database m	•
es es al also la la casa le			5 044 C l	Franc Canada	F	Ch - ::ff	Other Funding	Other Funding
Γο include, but not li			From 911 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime				\$	464,451.82		
FICA					\$	35,161.90		
IPERS					\$	43,627.53		
Deferred Comp								
Worker's Comp					\$	11,248.54		
Unemployment Ins								
Health and Dental I					\$	127,694.70		
Clothing Allowance								
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
TOTAL	\$	682,184.49	\$ -	\$ -	\$	682,184.49	\$ -	\$ -
Administration - Oth			France 011 Surehouse	From General	- Francis	ı Sheriff	Other Funding	Other Funding
To include, but not li	miteu to.		From 911 Surcharge	From General			Source (specify)	Source (specify)
Office Supplies					\$	803.56		
Postage					\$	1,493.99		
Fax Machines						4 442 22		
Copy Machines					\$	1,443.33		
Advertising								
Promotion								
Training Expenses								
Other (Specify)								
TOTAL	\$	3,740.88	\$ -	\$ -	\$	3,740.88	\$ -	\$ -

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

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms N	ot Accepted	Report due to HSEME	by January 1, 2022
	-		ting the PSAP using the o			_	ds. If any other budget are area in blank column.	as
Communications:								
<u>Γο include, but not lin</u>	nited to:						Other Funding	Other Funding
911 Telephone Syste	em		From 911 Surcharge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	<u> </u>		Ć	ć				
TOTAL	\$	-	\$ -	\$ -	- \$		- \$ -	\$ -
od ot storough a place			5 044 Cl	5 C	F.,		Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)					\$	13,322	23	
TOTAL	\$	13,322.23	\$ -	\$ -	- \$	13,322	.23 \$ -	\$ -
IOIAL	Ą	13,322.23	· -	٠ -	Ą	13,322	Other Funding	Other Funding
Othor			From 011 Surphores	From Conoral	r.	om Shoriff	_	Source (specify)
Other			From 911 Surcharge	From General	FI	om Sheriff	Source (specify)	Source (specify)
Internet Fees					<u></u>	4.000	100	
Iowa System / NCIC Other (Specify)					\$	4,080	.00	
Other (specify)								
TOTAL	\$	4,080.00	\$ -	\$ -	- \$	4,080	.00 \$ -	\$ -

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

			_		If any other budget area	ıs
		, city, county, fees, etc.)	please list in appropri	ate column or specify ar		
Radio Infrastructure: Costs for led	ased and owr				Other Funding	Other Funding
<u>Γο 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						
Repairs						
Other (Specify)					\$ 988.19	
General Obligation Bond						
TOTAL \$	988.19	\$ -	\$ -	\$ -	\$ 988.19	\$
Capital Expenditures: Non-recurri	ng costs durii		• .	•	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio		\$ 17,379.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
General Obligation Bond					\$ 731,482.36	

Reporting: July 1, 20	20 thro	ugh June 30, 2021	ı	Must Use This	FormHan	d Written For	ms Not A	Accepted	Report	due to HSEMD b	y January 1	, 2022
	-	nditures for opera eral fund, sheriff's	_					_	-			
Debt Services: Paid										r Funding	Other Fu	nding
Γο include, but not li	mited to	<u>:</u>	From 9	11 Surcharge	From Ge	eneral	From Sheriff		Sourc	e (specify)	Source (s	pecify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other	r Funding	Other Fu	nding
			From 9	11 Surcharge	From Ge	eneral	From	Sheriff	Sourc	e (specify)	Source (s	pecify)
Building Roof Repair							\$	6,147.50				
Plumbing Repair							\$	937.49				
TOTAL	\$	7,084.99	\$	-	\$	-	\$	7,084.99	\$	-	\$	-
GRAND TOTAL Set Aside Funds:	\$	1,505,034.10	\$	17,379.00	\$	3,768.15	\$	751,416.40	\$	732,470.55 Funding	\$ Other Fu	-
To include, but not li Amount set aside fo Amount set aside fo Other (Specify)	or future	purchases	FIGHT	11 Surcharge	From Ge	ciici di	TTOIT	Sheriff	Source	e (specify)	Source (s	респу
TOTAL	\$		\$	_	\$	-	\$	-	\$		\$	
Notes/Comments:	to Adr Addre Infrast	ards to Administra ministrative Phone ssing the "Other" (tructure a lump su attery Backup for t	e systems, costs if fo m was pa	, the circuit Cos or Sign Stickers. aid to the vendo	sts and inte	ernet fees are	figured in	nto the regular r	monthy		n regards to In regards and Portable	to Radio
Reminders	accuro *Othe	form is auditable; al accounting basi r agencies in your others or the State	' s should county m	be used. nay need to be		·		·		·		

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data			
Prepared by:	Alan Johannes		sheriff21@adamsco	untyia.com	641-322-4444	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacomb	b.net	712-523-3367	
	Name		Email		Phone	
	Adams Co Sheriff's Off	fice	Adams- SCI Region	al		
	PSAP Name		County		-	
Administrative Data	N/A	157	N/A	N/A	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	N/A		667		6	
	Wireless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 17,379.31 Amount	State Payout Funds Source		relecommunicators	
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

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

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

Reporting: July 1, 2020 through June 30, 2	2021 Must Use This	FormHand W	ritten Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for c	pperating the PSAP using the	accural accou	nting basis	including 911 funds.	If any other budget area	S
are used (i.e., general fund, she			_			
Communications:						
Γο include, but not limited to:					Other Funding	Other Funding
E911 Telephone System	From 911 Surcharge	From Gener	al	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	· \$ -	\$	-	\$ -	\$ -	\$ -
					Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From Gener	al	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements		\$	7,000.00			
Repairs						
Other (Specify)						
		A	7.000.00	A	<u> </u>	4
TOTAL \$ 7,000.	.00 \$ -	\$	7,000.00	\$ -	\$ -	\$ -
	E 0440 I	F	1	F Ch	Other Funding	Other Funding
Other	From 911 Surcharge	From Gener		From Sheriff	Source (specify)	Source (specify)
Internet Fees		\$	7,500.00			
lowa System / NCIC						
Other (Specify)						
TOTAL \$ 7,500.	.00 \$ -	\$	7,500.00	\$ -	\$ -	\$ -

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

Reporting: July 1, 20	20 through June 30	, 2021	Must Use This F	ormHan	d Written Forn	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expenditures for	r onerating the	PSAP using the a	accural ac	countina hasis	including 911 funds	. If any other budget area	95
							rea in blank column.	.5
Radio Infrastructure:			,, ,			• •	Other Funding	Other Funding
To include, but not lir	-		11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Radio Base			J					
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitte	r Sites							
Towers								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	- \$	-	\$	-	\$ -	\$ -	\$ -
Capital Expenditures	: Non-recurring cos	ts during this re	porting timefra	me on larg	ie expenses in i	the categories below	Other Funding	Other Funding
To include, but not lir	nited to:	From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Hardware		\$	9,170.00					
Software		\$	4,935.00					
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work St	ations							
Maintenance Agree	ments			\$	7,000.00			
Repairs								
Other (Specify)	A/C Unit	\$	3,275.00					
TOTAL	\$ 24,38	\$0.00	17,380.00	\$	7,000.00	\$ -	\$ -	\$ -

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

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

l expend					nd Written Forr		Report due to HSEMD by January 1, 2022			
expena		reas de la c	DCAD at a the				044 (
-		_						any other budget area	1S	
_										
inei Cosi	is:	For als	patcning, aamir	iistrative	ana/or manage	eriai aut	ies for aispatch c		•	
		F==== 0	11 C	From (Conoral	From	Chariff	•	Other Funding	
			_					Source (specify)	Source (specify)	
time										
			•							
		\$	2,546.00	\$	2,546.00	\$	48,324.00			
		۲.	F 27F 00	<u> </u>	F 27F 00	<u> </u>	102.460.00			
		\$	5,275.00	\$	5,275.00	\$	102,460.00			
						<u> </u>	760.00			
						\$	760.00			
\$	765.473.00	Ś	36.631.00	Ś	36.631.00	Ś	692,211,00	\$ -	\$ -	
•	100,110.00	Ψ	00,001.00	T	00,002.00	т	00_,	τ	+	
								Other Funding	Other Funding	
ed to:		From 9	11 Surcharge	From G	General	From	Sheriff		Source (specify)	
								(1)	(1)	
		\$	68.00	\$	55.00					
				,		,	5=3.13			
		\$	796.00			\$	4,155.00			
		\$,	,=====			
		•		\$	487.00					
				,		\$	3,405.00			
		7	3311			т	2,133100			
						\$	5,865.00			
						Υ	3,223.00			
Ś	18.029.00	\$	1.518.00	Ś	542.00	\$	15,969.00	\$ -	\$ -	
	_	\$ 765,473.00 Costs:	\$ 765,473.00 \$ Costs: red to: \$ 765,473.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## For dispatching, administration Sed to:	## For dispatching, administrative Sed to:	For dispatching, administrative and/or manage From General From General \$ 26,966.00 \$ 26,966.00 \$ 1,844.00 \$ 1,844.00 \$ 2,546.00 \$ 2,546.00 \$ 2,546.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 5,275.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68.00 \$ 68	From 911 Surcharge From General From 911 Surcharge S	From 911 Surcharge From General From Sheriff \$ 26,966.00 \$ 26,966.00 \$ 504,179.00 \$ 1,844.00 \$ 1,844.00 \$ 48,324.00 \$ 765,473.00 \$ 36,631.00 \$ 36,631.00 \$ 692,211.00 \$ 68.00 \$ 55.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.00 \$ 326.	S 26,966.00 S 26,966.00 S 504,179.00 S 1,844.00 S 1,844.00	

Reporting: July 1, 20	020 throu	gh June 30. 2021	Must Use This F	ormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
operg. 50, 1, 1		B 7 a c 0 0, 1011			oo	no port due to moznie	
	•	•			asis including 911 funds.		as
are used	(i.e., gene	eral fund, sheriff's,	, city, county, fees, etc.)	please list in appropr	iate column or specify are	ea in blank column.	
uilding and Ground	ls: May	need to use the so	quare footage of the cor	nmunications center	vs the total cost to the cou	unty (only specific to the	e PSAP)
<u>o include, but not li</u>	mited to:	_				Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas					\$ 5,614.00		
Electric					\$ 19,779.00		
Water					\$ 2,274.00		
Sewer							
Trash Removal							
Janitorial					\$ 2,624.00		
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	30,291.00	\$ -	\$ -	\$ 30,291.00		\$ -
						Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	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	- \$	\$ -
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs			\$ 5,209.00				
Fuel							
UPS			\$ 27,281.00				
Other (Specify)							
TOTAL	\$	32,490.00	\$ 32,490.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2022								
			_	_		_	_		any other budget area in blank column.	s	
Communications:											
<u>Γο include, but not lir</u>	mited to:								Other Funding	Other Funding	
E911 Telephone Syst	em		From 91	1 Surcharge	From Ge	neral	From Sh	neriff	Source (specify)	Source (specify)	
Circuit Costs			\$	26,727.00							
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	26,727.00	\$	26,727.00	\$	_	\$	_	\$ -	\$ -	
TOTAL	· ·	20,727.00	ې —	20,727.00	γ	-	ې	-			
Nalusiusiatuativa Dhau	- Ct		Fra. 01	1 C	From Ge	noral	From Sh	a a riff	Other Funding	Other Funding	
Administrative Phone	e System			1 Surcharge	From Gei	nerai			Source (specify)	Source (specify)	
Circuit Costs			\$	1,963.00			\$	2,622.00			
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs						445.00					
Other (Specify)	At&T				\$	115.00					
TOTAL	\$	4,700.00	\$	1,963.00	\$	115.00	\$	2,622.00	\$ -	\$ -	
IOIAL	7	7,700.00	7	1,505.00	7	113.00	7	2,022.00	Other Funding	Other Funding	
Other			Erom 01	1 Surcharge	From Ge	neral	From Sh	neriff	Source (specify)	Source (specify)	
Internet Fees			110111 91	1 Jui chaige	i ioni dei	i i ci di	11011131	iciiii	Jource (specify)	Jource (specify)	
lowa System / NCIC							\$	7,505.00			
Other (Specify)							ې	7,303.00			
Other (Specify)											
TOTAL	\$	7,505.00	\$	-	\$	-	\$	7,505.00	\$ -	\$ -	

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

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

Reporting: July 1,	2020 thro	ugh June 30, 2021		Must Use This	FormHai	nd Written Form	ms Not Acce	epted	Report due	to HSEMD	by January 1, 2022
To refle	ct all expe	enditures for opera	nting the	PSAP using the	accural a	ccounting basis	including 9	911 funds. If	f any other b	oudget area	S
		neral fund, sheriff's	_							_	
ebt Services: Pai	d on debt	during the current	reportin	g timeframe					Other Fur	nding	Other Funding
o include, but not	limited to) <u>:</u>	From 9	911 Surcharge	From G	eneral	From She	eriff	Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Spe	ecify):								Other Fur	nding	Other Funding
			From 9	911 Surcharge	From G	eneral	From She	eriff	Source (s	pecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	1,036,148.00	\$	181,238.00	\$	76,491.00	\$	778,419.00	\$	-	\$
et Aside Funds:									Other Fur	nding	Other Funding
o include, but not	limited to	<u>):</u>	From 9	911 Surcharge	From G	eneral	From She	eriff	Source (s	pecify)	Source (specify)
Amount set aside	for future	e purchases									
Amount set aside	for future	e projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
lotes/Comments:											
	*This	form is auditable;	maintain	records of you	r calculati	ons and expens	es. Show y	our work wh	ere costs we	ere split am	ongst agencies. The
eminders	accur	al accounting basi	s should	d be used.							
	*Othe	er agencies in your	county r	may need to be	consulted	to arrive at acc	curate expe	nses and doo	cumentation	. Don't he	sitate to ask for help
	from	others or the State	911 offi	ice.							
		ubmit the form or									

	•	•			~	If any other budget areas	
are used (i	.e., general f	fund, sheriff's	, city, county, fees, etc.)	please list in appropri	ate column or specify are	a in blank column.	
Data and Revenues:	Data regar	ding revenue:	s at the PSAP and other (administrative data			
Prepared by:	Gary D. And	derson		sheriff@appanoose	countysheriff.org	641-437-7100	
	Name			Email		Phone	
Submitted by:	Gary D. And	derson		sheriff@appanoose	countysheriff.org	641-437-7100	
,	Name			Email		Phone	
	Annangos	e Co Sheriff'	s Offica	Annanooso			
	PSAP Name		3 Office	Appanoose County		_	
Administrative Data	\$	11,889.77	Unknown	Unknown	Unknown	2	
	Wireline Su	ırcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received		Calls	Calls	Calls		
	\$	133,472.98		3,27	7	5	
	Wireless Su	urcharge Rece	eived	Number of Wireless		Authorized FTE	
						Telecommunicators	
			4 6 000 00				
Additional Revenues			\$ 6,000.00 Amount	Interest Source			
			, another	334132			
			Amount	Source			
			, anount	304166			
Additional Debt			Amount	Source			
			Amount	Source			
			Amount	Source			

eporting: July 1, 20	20 throug	h June 30, 2021	M	ust Use This F	ormHand Writ	ten Forn	ns Not	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	: all expend	litures for opera	ting the PS	AP using the	accural accounti	ing basis	includi	ng 911 funds. If	any oth	ner budget areas	
			_		please list in app	_					
dministration - Per	sonnel Cos	ts:	For dispa	tching, admir	nistrative and/or	manage	rial dut	ies for dispatch (center, a	ınd database ma	nagement.
									Other	· Funding	Other Funding
o include, but not li	mited to:		From 913	1 Surcharge	From General		From	Sheriff	Sourc	e Police	Source (specify)
Salary, to include o	vertime						\$	102,640.04	\$	102,640.04	
FICA							\$	7,929.12	\$	7,929.12	
IPERS							\$	9,784.44	\$	9,784.44	
Deferred Comp											
Worker's Comp											
Unemployment Ins											
Health and Dental I	ns						\$	19,794.24	\$	19,794.24	
Clothing Allowance											
Organization Dues			\$	238.00							
Witness Fees											
Longevity Pay							\$	1,008.80	\$	1,008.80	
Other (Specify)											
TOTAL	\$	282,551.28	\$	238.00	\$	-	\$	141,156.64	\$	141,156.64	\$
dministration - Oth	er Costs:										
									Other	Funding	Other Funding
o include, but not li	mited to:		From 913	1 Surcharge	From General		From	Sheriff	Servi	ce Agency	Source (specify)
Office Supplies									\$	416.00	
Postage									\$	30.00	
Fax Machines											
Copy Machines									\$	1,203.00	
Advertising			\$	60.00							
Promotion											
Training Expenses											
Other (Specify)	Audit								\$	890.00	
TOTAL	\$	2,599.00	\$	60.00	\$	-	\$	-	\$	2,539.00	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Γ	Must Use This F	ormHand Written I	Forms Not Accepted	Report o	lue to HSEMD b	y January 1, 2022
To reflect	· all exnen	nditures for opera	ting the F	PSAP using the	accural accounting b	<i>asis</i> including 911 funds	If any oth	er budget areas	
		·	_		~	iate column or specify a	•	•	
		· ·	•			vs the total cost to the co			SAP)
o include, but not li	•		, ,	.			, , ,	Funding	Other Funding
Itilities		_	From 9	11 Surcharge	From General	From Sheriff		e Agency	Source (specify)
Gas							\$	1,099.00	(-
Electric							\$	6,316.00	
Water							\$	815.00	
Sewer									
Trash Removal							\$	725.00	
Janitorial							\$	4,887.00	
Mowing							T	, , , , , , , ,	
Snow Removal									
Other (Specify)	Pest Co	ontrol					\$	100.00	
IVAC & Building Rep							\$	830.00	
	<u>~</u>							330.00	
TOTAL	\$	14,772.00	\$	-	\$ -	\$ -	\$	14,772.00	\$.
							Other	Funding	Other Funding
nsurance			From 9	11 Surcharge	From General	From Sheriff	Servic	e Agency	Source (specify)
Building							\$	3,174.00	
Liability			\$	1,293.00					
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	4,467.00	\$	1,293.00	\$ -	\$ -	\$	3,174.00	\$ -
							Other	Funding	Other Funding
<u>Generator</u>			From 9	11 Surcharge	From General	From Sheriff	Servic	e Agency	Source (specify)
Maintenance Agree	ement								
Repairs			\$	586.00			\$	83.00	
Fuel			\$	116.00			\$	40.00	
UPS									
Other (Specify)									
TOTAL	\$	825.00	\$	702.00	\$ -	\$ -	\$	123.00	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use Thi	s FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	: all expen	nditures for opera	iting the PSAP using th	e accural accounting	<i>basis</i> including 911 funds	. If any other budget areas	
are used	(i.e., gene	eral fund, sheriff's	, city, county, fees, etc	c.) please list in approp	oriate column or specify a	rea in blank column.	
Communications:							
<u>Γο include, but not li</u>	mited to:	_				Other Funding	Other Funding
911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Circuit Costs			\$ 14,095.00)			
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)	IamRe	sponding	\$ 2,725.00				
TOTAL	\$	16,820.00	\$ 16,820.00	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Circuit Costs	-					\$ 2,740.00	
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)	US Cel	lular	\$ 612.00)			
TOTAL	\$	3,352.00	\$ 612.00	\$ -	· \$ -	\$ 2,740.00	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Internet Fees			\$ 1,123.00			\$ 571.00	
Iowa System / NCIC	:					\$ 2,035.00	
Other (Specify)							
TOTAL	\$	3,729.00	\$ 1,123.00	\$ -	· \$ -	\$ 2,606.00	\$ -

T (1	. 11		re e e e e e e	OCAD Street		hartetaal alta oolo faala	16		
		•	_			basis including 911 funds. oriate column or specify ar		_	
Operations:	(i.e., gene	Tarrana, Silerini S	, 0104, 000	1104, 1003, 000.7	picase list in approp	Trace column or speemy ar	Other Fur		Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From General	From Sheriff	Service Ag	_	Source (specify)
CAD System		_	\$	3,663.00				57	(0)
Mapping/GIS			\$	4,850.00					
Logging Recorder			\$	2,495.00					
Dispatcher Work St	tations		*						
Software			\$	1,134.00					
Upgrades				,					
Maintenance Agree	ements		\$	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:						- ol	Other Fur	_	Other Funding
To include, but not li				11 Surcharge	From General	From Sheriff	Service A	gency	Source (specify)
E911 Data Base/MS			\$	8,370.00					
E911 Data Base/MS	sAG (Othe	er)							
Other (Specify)									
TOTAL	\$	8,370.00	\$	8,370.00	\$	\$ -	\$	-	\$
Addressing:							Other Fur	nding	Other Funding
Γο include, but not li	mited to:	<u> </u>	From 9	11 Surcharge	From General	From Sheriff	Service A	gency	Source (specify)
Intersection Signag	;e		\$	420.00					
Resident Markers			\$	3,985.00					
Contracted Service	S								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	4,405.00	\$	4,405.00	\$.	- \$	\$	-	\$

eporting: July 1, 2020 t	through	June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMI	by January 1, 2022
To reflect all o	expendit	ures for opera	ting the PSAP using the	e accural accountina	basis including 911 funds.	If any other budget are	as
	-				priate column or specify ar		
adio Infrastructure: Co				., , ,	· ,	Other Funding	Other Funding
o include, but not limite	d to:		From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sit	es		\$ 17,716.00				
Towers							
Maintenance Agreeme	nts						
Repairs			\$ 1,028.00				
Other (Specify)							
TOTAL \$		18,744.00	\$ 18,744.00	\$ -	· \$ -	\$ -	\$
Capital Expenditures: No	on-recur	ring costs durir	ng this reporting timefi	rame on large expense	es in the categories below	Other Funding	Other Funding
To include, but not limite	d to:		From 911 Surcharge	From General	From Sheriff	Service Agency	Source (specify)
Hardware							
Software							
CAD System							
Mapping			\$ 26,090.00				
Radio							
Logging Recorder							
Dispatcher Work Statio	ns		\$ 14,630.00				
Maintenance Agreeme	nts						
Repairs							
Other (Specify)							
, ,							
TOTAL \$	<u> </u>	40,720.00	\$ 40,720.00	\$ -	· \$ -	\$ -	\$

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

Reporting: July 1, 20	20 through June 30, 2021	Must Use This	FormHand Written For	rms Not Accepted	Report due to HSEMD b	y January 1, 2022
	all expenditures for operalice, general fund, sheriff		~	•	If any other budget areas	
Data and Revenues:				e column of specify are	ed III DIdTIK COIUITIII.	
Prepared by:	Michael Jensen		audcoema@audubon	countyia.gov	(712) 563-3483	
	Name		Email	, ,	Phone	
Submitted by:	Michael Jensen		audcoema@audubon	countyia.gov	(712) 563-3483	
	Name		Email		Phone	
	Audubon County Disp	atch Center	Audubon			
	PSAP Name		County		_	
Administrative Data	\$ 49,225.00					
Administrative Data	\$ 49,225.00 Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 186,602.00		851			
	Wireless Surcharge Reco	eived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues						
Additional Nevendes		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 throug	h June 30, 2021	. N	/lust Use This I	ormHai	nd Written Forr	ns Not	Accepted	Report due to HSE	MD by January 1, 2022
			_					_	any other budget a in blank column.	reas
dministration - Pers									enter, and databas	e management.
									Other Funding	Other Funding
<u>o include, but not lir</u>	mited to:		From 92	11 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime						\$	200,773.00		
FICA							\$	14,810.00		
IPERS							\$	19,221.00		
Deferred Comp										
Worker's Comp					\$	1,330.00				
Unemployment Ins										
Health and Dental I	ns						\$	110,722.00		
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
TOTAL	\$	346,856.00	\$	-	\$	1,330.00	\$	345,526.00	\$	- \$
Administration - Oth	er Costs:									
									Other Funding	Other Funding
o include, but not lir	mited to:		From 91	11 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
Office Supplies				J			\$	118.00		
Postage			\$	9.00						
Fax Machines			•							
Copy Machines										
Advertising										
Promotion										
Training Expenses			\$	1,557.00			\$	1,110.00		
Other (Specify)			Ÿ	2,337.00			Ψ	2,110.00		
rublishing			\$	62.00						
			Y	02.00						
ubilistillig										

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

Reporting: July 1, 202	0 through	1 June 30, 2021	Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the c					s
Communications:								
To include, but not lim	nited to:						Other Funding	Other Funding
911 Telephone Syste	m		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 10,715.00					
Hardware								
Software								
Upgrades								
Maintenance Agreer	ments							
Repairs								
Other (Specify)								
TOTAL	\$	10,715.00	\$ 10,715.00	\$ -	\$	_	\$ -	\$ -
TOTAL	7	10,715.00	7 10,713.00	ب	Y		Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs	Jystem		Trom 511 Sarcharge	Trom General	\$	2,009.00	Jource (Specify)	Source (Specify)
Hardware					—	2,003.00		
Software								
Upgrades								
Maintenance Agreer	nents							
Repairs								
Other (Specify)								
TOTAL	\$	2,009.00	\$ -	\$ -	\$	2,009.00	\$ -	\$
-							Other Funding	Other Funding
Other			From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Internet Fees					\$	1,292.00		
Iowa System / NCIC					\$	7,068.00		
Other (Specify)								
TOTAL	\$	8,360.00	\$ -	\$ -	\$	8,360.00	\$ -	\$

Reporting: July 1, 20)20 throu	gh June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2022
	•		•	•	asis including 911 funds.		as
	(<mark>i.e., gene</mark>	eral fund, sheriff's	, city, county, fees, etc.) please list in appropr	riate column or specify ar		
Operations:						Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 9,174.00				
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ements		\$ 7,935.00				
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	17,109.00	\$ 17,109.00	\$ -	\$ -	\$ -	\$
Data Processing:						Other Funding	Other Funding
To include, but not li	mited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)					
E911 Data Base/MS	SAG (Othe	er)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e		\$ 1,610.00				
Resident Markers			\$ 181.00				
Contracted Services	S		\$ 2,943.00				
GIS (mapping)			\$ 280.00				
Other (Specify)							
TOTAL	\$	5,014.00	\$ 5,014.00	\$ -	\$ -	\$ -	\$

	-				asis including 911 funds.		as
				please list in appropri	iate column or specify are		
Radio Infrastructure: C	-	leased and own	red .			Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile			\$ 10,956.00				
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Si	ites						
Towers							
Maintenance Agreeme	ents						
Repairs							
Other (Specify)							
TOTAL	\$	10,956.00	\$ 10,956.00	\$ -	\$ -	\$ -	\$
Capital Expenditures: Λ	Ion-recui	ring costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
Software CAD System							
CAD System							
CAD System Mapping							
CAD System Mapping Radio	ons						
CAD System Mapping Radio Logging Recorder							
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio							
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme							
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs							
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs							
CAD System Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs							

Reporting: July 1, 20)20 throu	gh June 30, 2021		Must Use This I	ormHand	Written Form	ms Not Acc	epted	Report due	to HSEMD	by January 1, 2022
To reflect	t all expen	nditures for opera	iting the	PSAP using the	accural acc	ounting basis	including	911 funds. If	any other b	oudget area	ıs
	•	eral fund, sheriff's	_	_		_	_		•	_	
ebt Services: Paid	on debt dı	uring the current	reportin	ng timeframe					Other Fur	nding	Other Funding
<u>o include, but not li</u>	mited to:	_	From	911 Surcharge	From Gei	neral	From Sh	eriff	Source (s	pecify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fur	nding	Other Funding
			From	911 Surcharge	From Ger	neral	From Sh	eriff	Source (s	pecify)	Source (specify
			A				A		A		<u> </u>
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	407,638.00	\$	45,422.00	\$	5,093.00	\$	357,123.00	\$	- 11	\$
et Aside Funds:	:		F	011 Complemen	Гиана Са.		Fuere Ch	~ ~: £ £	Other Fur	•	Other Funding
o include, but not li		_		911 Surcharge	From Ger	nerai	From Sh	eriii	Source (s	pecity)	Source (specify
Amount set aside for	·		\$	237,601.00							
Amount set aside for Other (Specify)	or ruture p	projects	\$	475,202.00							
Other (Specify)											
TOTAL	\$	712,803.00	\$	712,803.00	\$	-	\$	-	\$	-	\$
otes/Comments:		,	<u>'</u>	,	<u>'</u>		'		'		•
otes, comments.											
	*This fo	orm is auditable:	maintair	n records of you	r calculation	is and exnens	es. Show v	your work wh	ere costs w	ere split am	nongst agencies Th
eminders				•	r calculation	ns and expens	es. Show y	our work wh	ere costs w	ere split am	nongst agencies. Th
eminders	accural	l accounting basi	should	d be used.		·				·	
eminders	<i>accural</i> *Other	l accounting basi	should	d be used. may need to be		·				·	nongst agencies. Th

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

eporting: July 1, 2019 through June 30, 20	20 Must Use This	FormHand Writte	en Forms Not Accepted	Report due to HSEMI	O by January 1, 2021
To reflect all expenditures for op are used (i.e., general fund, sheri				-	as
Administration - Personnel Costs:			nanagerial duties for dispa		management.
	, 3,	•	, ,	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime		\$ 534,92	25.00		
FICA		\$ 32,60	05.00		
IPERS		\$ 51,07	4.00		
Deferred Comp					
Worker's Comp		\$ 10,35	54.00		
Unemployment Ins		\$ 60	07.00		
Health and Dental Ins		\$ 87,23	88.00		
Clothing Allowance					
Organization Dues		\$ 17	75.00		
Witness Fees					
Longevity Pay		inc in salary			
Other (Specify)					
Medicare		\$ 7,34	1.00		
Medical Exams (New Hires(\$ 52	25.00		
TOTAL \$ 724,844.0	0 \$ -	\$ 724,84	4.00 \$ -	\$ -	\$
Administration - Other Costs:					
				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$	-		
Postage	<u></u> \$ -				
Fax Machines					
Copy Machines		\$	-		
Advertising	\$ 121.00				
Promotion					
Training Expenses	\$ -	\$ 4,44	15.00		
Other (Specify)					
Mileage & Travel		\$	-		
TOTAL \$ 4,566.0	0 \$ 121.00	\$ 4,44	٠	\$ -	\$

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

Reporting: July 1, 20	19 throu	gh June 30, 2020	Must Use This	FormHa	nd Written Form	ns Not Accepted	Report due to HSEMD	by January 1, 2021
To reflect	all expen	nditures for opera	ting the PSAP using the	accural a	accounting basis	including 911 funds.	If any other budget area	as
			, city, county, fees, etc.					
Communications:								
<u>Γο include, but not lir</u>	nited to:	_					Other Funding	Other Funding
911 Telephone Syst	em		From 911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 30,931.00					
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	30,931.00	\$ 30,931.00	\$		\$ -	\$ -	ċ
TOTAL	-	30,931.00	\$ 50,951.00	ې —		- -	· · · · · · · · · · · · · · · · · · ·	Othor Frieding
Nalania interativa Dham	- C		Franc 011 Correbance	From (Canaral	From Sheriff	Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge		General	From Sheriii	Source (specify)	Source (specify)
Circuit Costs				\$	8,403.00			
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	8,403.00	\$ -	\$	8,403.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees				\$	20,784.00			
Iowa System / NCIC								
Other (Specify)								
TOTAL	\$	20,784.00	\$ -	\$	20,784.00	\$ -	\$ -	\$ -

Reporting: July 1, 20	19 throu	gh June 30, 2020	Must Use This	FormHa	and Written Form	ms Not Accepted	Report d	lue to HSEMD b	y January 1, 2021
To roflect	all ovnor	aditures for opera	ating the PSAP using the	accural	accounting basis	including 011 funds	If any other	or hudgot aroac	
		•	, city, county, fees, etc.			~	•	_	
Operations:		· · · · · · · · · · · · · · · · · · ·			· · · ·	· · · · ·		Funding	Other Funding
To include, but not lir	nited to:	_	From 911 Surcharge	From	General	From Sheriff	Source	e (specify)	Source (specify)
CAD System							\$	3,780.00	In kind for
Mapping/GIS									space rental
Logging Recorder									
Dispatcher Work Sta	ations								
Software									
Upgrades									
Maintenance Agree	ments		\$ 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:								Funding	Other Funding
<u>Γο include, but not lin</u>			From 911 Surcharge	From (General	From Sheriff	Source	e (specify)	Source (specify)
E911 Data Base/MS									
E911 Data Base/MS	AG (Othe	er)							
Other (Specify)				\$	1,250.00				
TOTAL	\$	1,250.00	Ċ	<u> </u>	1,250.00	\$ -	\$		Ś
Addressing:	-	1,230.00	\$ -	\$	1,230.00	Ş -		- Funding	२ Other Funding
Fo include, but not lir	mited to:		From 911 Surcharge	From	General	From Sheriff		e (specify)	Source (specify)
Intersection Signage		_	Tom SII Suicharge	170111	Concidi	. rom snemi	300100	(Specify)	Source (Specify)
Resident Markers							\$	1,164.00	
Contracted Services							7	1,104.00	
GIS (mapping)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	1,164.00	\$ -	\$	-	\$ -	\$	1,164.00	\$

Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. dido infrastructure: Costs for leased and owned other Funding Source (specify) Radio Base Mobile Portable Handheld Pagers Repeaters Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Dither (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Inpital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the Funding Source (specify) Toware CAD System \$ 6,260.00 Mapping Readio Logging Recorder Dispatcher Work Stations Maintenance Agreements \$ 14,952.00 Repairs Repairs Prom General From Sheriff Source (specify) Other Funding Source (specify)	eporting: July 1, 2019 through June 30, 2020	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2021
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Other Funding Other Funding Other Funding Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Other Funding Other Funding Other Funding Source (specify) From 911 Surcharge Radio Base Mobilie Prom Sheriff Source (specify) Source (specify) Source (specify) Source (specify) Source (specify) From General From Sheriff Source (specify) Source (specify) From Sheriff Source (specify) Source (specify) From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	To reflect all expenditures for opera	ting the PSAP using the	accural accounting hasi	is including 911 funds	If any other hudget area	ıc
adio Infrastructure: Costs for leased and owned or include, but not limited to: Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below or include, but not limited to: From 911 Surcharge From General From Sheriff Other Funding Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below or include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify)	Adio Infrastructure: Costs for leased and owned include, but not limited to: Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Mobile Portable Handheld Pagers Repeaters Repeaters Repeaters Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$.5
o include, but not limited to: Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Sapital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Apping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements \$ \$ 14,952.00 Repairs Other (Specify) \$ \$ 10,084.00 Sapital Expenditures: Non-recurring costs of the categories below of include, but not limited to: Dispatcher Work Stations Maintenance Agreements \$ 14,952.00 Repairs Other (Specify) \$ 10,084.00	Prom 911 Surcharge From General From Sheriff Source (specify) Source (specify) Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Inpital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below pointed, but not limited to: Hardware Software			production appropria			Other Funding
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 of include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Total \$ 6,260.00 Total Surce (specify) Total \$ 6,260.00 Total Surce (specify) T	Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Inpital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the standard of the s	•		From General	From Sheriff		ŭ
Portable Handheld Pagers Repeaters 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 on include, but not limited to: Hardware Software CAD System Maintenance Agreements Software Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below on large expe	Portable Handheld Pagers Repeaters Remote Transmitter Sites Toowers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Inpital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the properties of		J				
Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below or include, but not limited to: Hardware CAD System CAD System Spingare C	Handheld Pagers Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Inpital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the following that the categories show of the following that the categories of the categories show of the following that the categories of the following that the categories of the ca	Mobile					
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 for include, but not limited to: From 911 Surcharge From General From General From Sheriff Source (specify) Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Maintenance Agreements S 14,952.00 Mapping Maintenance Agreements S 10,084.00 Month of the Funding Source (specify) From Sheriff Source (specify) Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Include, but not limited to: Hardware Software CAD System Source (Specify) Alaging Recorder Dispatcher Work Stations Repairs Source (Specify) TOTAL \$ 1 - \$ - \$ - \$ - \$ - \$ Solven \$ 6,260.00 Mapping Radio Radio Radio Repairs Source (Specify) TOTAL \$ 1 - \$ - \$ - \$ - \$ - \$ Solven \$ 6,260.00 Mapping Radio Radio Radio Rodinance Agreements Solven \$ 14,952.00 Repairs Dther (Specify) Source (Specify) Total \$ - \$ - \$ - \$ - \$ Solven \$ 14,952.00 Repairs Dther (Specify) Source (Specify) Total \$ - \$ - \$ - \$ - \$ Solven \$ 14,952.00 Repairs Dther (Specify) Source (Specify) Source (Specify) Total \$ - \$ - \$ - \$ - \$ - \$ Solven Sol	Portable					
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 for include, but not limited to: Hardware Software CAD System Software CAD System Sadio Logging Recorder Dispatcher Work Stations Maintenance Agreements Maintenance Agreements Software Characteristics Software	Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Indicate the specific of the specific o	Handheld					
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 of include, but not limited to: Hardware Software CAD System Software Software Software CAD System Software Software Software Software CAD System Software	Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Indicate the specific of the specific o	Pagers					
Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$	Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the properties of t						
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: 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -	Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Additional Company Source (specify) From 912 Surcharge From General From Sheriff Source (specify) From Sheriff Source (specify) Source (specify) From Sheriff Source (specify)	Remote Transmitter Sites					
Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below for include, but not limited to: Hardware CAD System Software CAD System Software Software CAD System Software Softwar	Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Implital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below or include, but not limited to: Hardware Software CAD System \$ 6,260.00 Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00	Towers					
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below From 911 Surcharge Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00 \$ 10,084.00	TOTAL \$ - \$ - \$ - \$ - \$ Inpital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below binclude, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Fr	Maintenance Agreements					
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TOTAL \$ - \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Shadio Logging Recorder Dispatcher Work Stations Maintenance Agreements Software Stations Minitenance Agreements Software	TOTAL \$ - \$ - \$ - \$ - \$ - \$ Apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Dinclude, but not limited to: Hardware Software CAD System \$ 6,260.00 Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Software \$ 14,952.00 Repairs Other (Specify) \$ 10,084.00	Other (Specify)					
To include, but not limited to: Hardware Software CAD System Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) From General From General From Sheriff Source (specify)	From 911 Surcharge From General From Sheriff Source (specify) Source (specify) From Sheriff From Sheriff Source (specify) From Sheriff From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff From Sh	TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software CAD System \$ 6,260.00	From 911 Surcharge From General From Sheriff Source (specify) Source (specify) From Sheriff From Sheriff Source (specify) From Sheriff From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff From Sh						
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	Hardware Software CAD System Shapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Shapping Shapp	-		• .			
Software CAD System \$ 6,260.00 Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00	Software CAD System \$ 6,260.00 Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00	CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 6,260.00 \$ 14,952.00 \$ 10,084.00						
Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00	Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00						
Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00	Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00	·	\$ 6,260.00				
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00	Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00						
Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00	Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) \$ 10,084.00						
Maintenance Agreements \$ 14,952.00 Repairs Other (Specify) \$ 10,084.00	Maintenance Agreements \$ 14,952.00 Repairs Other (Specify) \$ 10,084.00						
Repairs \$ 10,084.00 Other (Specify) \$ 10,084.00	Repairs Other (Specify) \$ 10,084.00	•	4				
Other (Specify) \$ 10,084.00	Other (Specify) \$ 10,084.00		\$ 14,952.00				
		·	1				
	TOTAL \$ 31,296.00 \$ 31,296.00 \$ - \$ - \$ - \$	Other (Specify)	\$ 10,084.00				
	TOTAL \$ 31,296.00 \$ 31,296.00 \$ - \$ - \$ - \$						
	TOTAL \$ 31,296.00 \$ 31,296.00 \$ - \$ - \$ - \$						
TOTAL \$ 21.306.00 \$ 21.306.00 \$	101Mr 3 21'520'00 3 21'520'00 3 - 3 - 2	TOTAL 6 21 206 00	¢ 21.206.00	ė	ċ	ė	<u> </u>

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

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

Reporting: July 1, 2020	through June 30, 2021	Must Use This F	ormHand Written F	orms Not /	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect all	l expenditures for operati	ing the PSAP using the	accural accountina b	<i>asis</i> includi	ing 911 funds. If	any ot	her budget areas	
	e., general fund, sheriff's,		~		_	•		
Administration - Person	_	For dispatching, admin						naaement
Authinistration - i croon	iller costs.	TOT disputering, daring	iistrative anajor man	ageriai aaci	es joi dispateire.	-	er Funding	Other Funding
To include, but not limit	red to:	From 911 Surcharge	From General	From	Sheriff		ce (specify)	Source (specify)
Salary, to include over		TTOTT JII Juicharge	Trom Schera	\$	150,015.66	\$	1,350,140.92	Jource (Specify)
FICA	unic			\$	11,044.86	\$	99,403.70	
IPERS				\$	14,143.86	\$	127,294.70	
Deferred Comp				Y	17,173.00	7	121,237.70	
Worker's Comp				\$	129.11	\$	1,161.96	
Unemployment Ins				7	123.12	<u> </u>	1,101.00	
Health and Dental Ins				\$	41,117.64	\$	370,058.72	
Clothing Allowance				7	12,2210	·	3,0,000=	
Organization Dues				\$	115.40	\$	1,038.60	
Witness Fees						7	_,	
Longevity Pay								
	Preemployment physicals	3		\$	121.10	\$	1,089.60	
Mileage				\$	18.13	\$	163.18	
Miscellaneou	us			\$	0.13	\$	1.21	
Life Insuranc	ce			\$	73.67	\$	663.03	
TOTAL	\$ 2,167,795.18	\$ -	\$ -	\$	216,779.56	\$	1,951,015.62	\$ -
Administration - Other of the o		From 911 Surcharge	From General	From	Sheriff		er Funding ce (specify)	Other Funding Source (specify)
Office Supplies		\$ 4,618.31		\$	615.72	\$	5,541.48	.,
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		\$ 3,324.00		\$	96.34	\$	867.05	
Office/Computer Equip				\$	637.99	\$	5,741.88	
	\$ 37,729.31	\$ 8,396.75	\$ -	\$	2,933.26	\$	26,399.30	\$ -

Reporting: July 1, 20)20 throน	gh June 30, 2021		Must Use This F	ormHand Written I	Forms Not A	ccepted	Report (due to HSEMD b	y January 1, 2022
To reflect	t all expen	ditures for opera	ting the	PSAP using the	accural accounting b	<i>asis</i> includin	g 911 funds. If	any oth	er budget areas	
			_		please list in appropr		-	-		
uilding and Ground	ls: May	need to use the so	quare fo	otage of the con	nmunications center	vs the total c	ost to the coun	ty (only	specific to the F	PSAP)
o include, but not li	mited to:							Other	Funding	Other Funding
Itilities		_	From 9	911 Surcharge	From General	From S	heriff	Source	e (specify)	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	\$	20,099.53	\$ -	\$	1,178.35	\$	10,605.13	\$ -
								Other	Funding	Other Funding
nsurance			From 9	911 Surcharge	From General	From S	heriff	Source	e (specify)	Source (specify)
Building										
Liability			\$	18,917.95		\$	1,573.30	\$	14,159.70	
Equipment										
Office Rental										
Other (Specify)										
TOTAL	\$	34,650.95	\$	18,917.95	\$ -	\$	1,573.30	\$	14,159.70	\$.
		-						Other	Funding	Other Funding
<u>ienerator</u>			From 9	911 Surcharge	From General	From S	heriff	Sourc	e (specify)	Source (specify)
Maintenance Agree	ement		\$	4,021.00						
Repairs			\$	320.00						
Fuel			\$	754.31						
UPS										
Other (Specify)	Utilitie	S	\$	1,725.36						
TOTAL	\$	6,820.67	\$	6,820.67	\$ -	\$	-	\$	-	\$ -

Reporting: July 1, 2020 through June 30, 2	2021 Mu	st Use This I	ormHand Written	Forms Not Acce	pted	Report due to	HSEMD by	/ January 1, 2022
To reflect all expenditures for o	perating the PSA	AP using the	accural accountina b	asis including 9	11 funds. If	any other bud	dget areas	
are used (i.e., general fund, she		_				•	_	
Communications:								
o include, but not limited to:						Other Fund	ing	Other Funding
911 Telephone System	From 911	Surcharge	From General	From Shei	riff	Source (spe	cify)	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 \$	76,930.18	\$ -	\$	-	\$	-	\$ -
						Other Fund	_	Other Funding
Administrative Phone System	From 911	Surcharge	From General	From Sher		Source (spe		Source (specify)
Circuit Costs	_			\$	76.90	\$	692.06	
Hardware								
Software	_							
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
TOTAL \$ 768.	96 \$	-	\$ -	\$	76.90	\$	692.06	\$ -
			Y		, 5.50	Other Fundi		Other Funding
Other	From 911	Surcharge	From General	From Shei	riff	Source (spe	-	Source (specify)
Internet Fees	\$	8,626.03				20 a. 00 (0pc	/ /	- 55 CC (Spcc)
Iowa System / NCIC		5,520.00		\$	1,624.66	\$ 1	4,621.91	
Other (Specify)				, , , , , , , , , , , , , , , , , , ,	_,	,	,,,,,	
TOTAL \$ 24,872.	60 \$	8,626.03	\$ -	\$	1,624.66	\$ 1	4,621.91	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Written I	Forms Not	Accepted	Report d	lue to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural accounting b	asis inclu	ding 911 funds. If	any othe	er budget areas	
are used ((i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appropr	riate colun	nn or specify area	in blank	column.	
Operations:								Other	Funding	Other Funding
o include, but not lir	mited to:	_	From 9	911 Surcharge	From General	Fror	n Sheriff	Source	e (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	37,933.00						
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements		\$	9,200.00						
Repairs				,						
EMD										
Other (Specify)	Compl	ıter Equipment	\$	13,852.17						
(<u> </u>	o/ Video	•	-,		\$	238.69	\$	2,148.18	
		cher keyboards				\$	38.72	\$	348.47	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						7		
TOTAL	\$	63,759.23	\$	60,985.17	\$ -	\$	277.41	\$	2,496.65	\$ -
Data Processing:								Other	Funding	Other Funding
To include, but not lin	mited to:	_	From 9	911 Surcharge	From General	Fror	n Sheriff	Source	e (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	ohone Co)	\$	30,000.00						
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)										
, , , , , , , , , , , , , , , , , , , ,	Fiber		\$	14,400.00						
				•						
TOTAL	\$	44,400.00	\$	44,400.00	\$ -	\$	-	\$	-	\$ -
Addressing:								Other	Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:	_	From 9	911 Surcharge	From General	Fror	n Sheriff	Source	e (specify)	Source (specify)
Intersection Signage	e									
Resident Markers										
Contracted Services	5									
GIS (mapping)										
Other (Specify)										
(1 /)										
TOTAL	\$	-	Ś	-	\$ -	\$	-	\$	-	\$ -

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

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Debt Services: Poid on debt during the current reporting time/frome To include, but not limited to: TOTAL \$ 3,05,625.00 \$ 305,625.00 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u> 1, 2022</u>	Januar	HSEMD by	rt due to HSE	Rep	ed	Accepted	rms No	Vritten F	mHand W	Use This F	Mus	June 30, 2021	through	020	g: July 1, 2	Reporting	
TOTAL \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ et Aside Fundus aside for future projects Other (Specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$			dget areas	other budget	If any	L funds. I	ding 911 f	i s inclu	ınting bo	cural accou	using the c	ing the PSAI	itures for opera	expendi	t all	To reflec		
o include, but not limited to: Loans S 305,625.00 S 305,625.00 S - S - S - S			nn.	ank column.	a in b	ecify area	n or spec	te colur	appropri	ease list in a	fees, etc.)	city, county	al fund, sheriff's	, genera	(i.e.	are used		
Cother (Specify) TOTAL \$ 305,625.00 \$ 305,625.00 \$ - \$ - \$ - \$ - \$ - \$ Siscellaneous (Specify): From 911 Surcharge From General TOTAL \$ - \$ - \$ - \$ - \$ From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ From 911 Surcharge From General From Sheriff Source (specify) Other Funding	Funding	Other	ng	ner Funding	0						eframe	eporting tim	ing the current	debt dur	on c	vices: Paid	ebt Serv	
Other (Specify): TOTAL \$ 305,625.00 \$ 305,625.00 \$ - \$ - \$ - \$ Cher Funding Other Funding Source (Specify): From 911 Surcharge From General From Sheriff Source (Specify) Source (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ S -	(specify)	Sourc	cify)	arce (specify)	Sc	f	n Sheriff	Fro	ral	rom Gener	urcharge	From 911 S		ed to:	imit	de, but not l	o includ	
TOTAL \$ 305,625.00 \$ 305,625.00 \$ - \$ - \$ - \$ Siscellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ S -											5,625.00	\$ 30					Loans	
TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) RAND TOTAL \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ other funding Other Fun																(Specify)	Other (S	
TOTAL \$ - \$ - \$ - \$ 224,831.61 \$ 2,023,483.87 \$ of the Funding Source (specify) TOTAL \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ of the funding Source (specify) Total \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ of the funding Source (specify) Total \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ of the funding Source (specify) Total \$ 325,000.00 \$ From 911 Surcharge From General From Sheriff Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ of the funding Source (specify) Total \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ of the funding Source (specify) Total \$ 325,000.00 \$ -																		
TOTAL \$ - \$ - \$ - \$ - \$ 224,831.61 \$ 2,023,483.87 \$ local contents of your calculations and expenses. Show your work where costs were split amongst agencies in your country may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for specific process.		\$	-		\$	-		\$	-	\$	5,625.00	\$ 30	305,625.00	\$,	TOTAL		
TOTAL \$ - \$ - \$ - \$ - \$ 224,831.61 \$ 2,023,483.87 \$ RAND TOTAL \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ RAND Has a side Funds: Other Funding Other Funding Source (specify) Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ Other Funding Source (specify) From General From Sheriff Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ Other Sheriff Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ Other Sheriff Source (specify) From General From Sheri	Funding	Other	ng	ner Funding	0									:	cify)	neous (Spe	liscellar	
RAND TOTAL \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ et Aside Funds:	(specify)	Sourc	cify)	rce (specify)	Sc	f	n Sheriff	Fro	ral	rom Gener	urcharge	From 911 S						
RAND TOTAL \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ et Aside Funds:																		
RAND TOTAL \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ et Aside Funds:																		
RAND TOTAL \$ 3,241,791.90 \$ 993,476.42 \$ - \$ 224,831.61 \$ 2,023,483.87 \$ et Aside Funds:																		
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ Interval to the funding of the Funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ Interval to the funding of the Funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of Source (specify) TOTAL \$ 325,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ 325,000.00 \$ - \$ -		\$	-		\$	-		\$	-	\$	-	\$	-	\$,	TOTAL		
Amount set aside for future purchases \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ Total \$ 50000.00 \$ 325,000.00 \$ - \$ - \$ - \$ *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies 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 the part of the property of the p		\$	3,483.87	2,023,48	\$	4,831.61	224,8	\$	-	\$	3,476.42	\$ 99	3,241,791.90	5	(TOTAL	RAND T	
Amount set aside for future purchases \$ 325,000.00 TOTAL \$ 325,000.00 \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies 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	Funding	Other	ng	ner Funding	0											e Funds:	et Aside	
Amount set aside for future projects Other (Specify) TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies 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	(specify)	Sourc	cify)	arce (specify)	Sc	f	n Sheriff	Fro	ral	rom Gener	urcharge	From 911 S		ed to:	imit	de, but not l	o includ	
TOTAL \$ 325,000.00 \$ 325,000.00 \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies 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											5,000.00	\$ 32	ırchases	uture pu	for f	nt set aside	Amount	
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies 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													ojects	uture pr	for f	nt set aside	Amount	
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencie 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																(Specify)	Other (S	
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencie 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																		
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencie 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																		
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencie eminders 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		\$	-		\$	-		\$	-	\$	5,000.00	\$ 32	325,000.00	\$,	TOTAL		
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencie eminders 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																omments:	otes/Cc	
eminders 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																	•	
eminders 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																		
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for																		
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for																		
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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																		
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for	ncies The	act acc	solit amon	ncte were enl	hore	r work wh	OW VOUR	sec Ch	and eve	lculations a	rds of your	naintain reco	m is auditable:	This for	*			
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for	icies. THE	igst age	ב שוונ מוווטוו	osis were spi	Here	WOIK WI	ow your v	13C3. 31	anu expe	iicuiatiUIIS d	•					arc	omindo	
	k for bola	nto to o	Dan't basita	station Don'	ocum (oc and day	ovnoncos	courata	arrivo at	scultad to a			_			:13	emmuei	
from others of the state 911 office.	k for fielb	ire to a	on t nesita	ונמנוטוו. שטוו	JCUITIE	:5 4110 000	expenses	curate	arrive at	isuited to a	eeu to be C		-	-				
*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232											=							

ata and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
repared by:	Rick Lampe		rlampe@boonecour	nty.iowa.gov	515-433-4927	
	Name		Email		Phone	
ubmitted by:	Rick Lampe		rlampe@boonecour	nty.iowa.gov	515-433-4927	
	Name		Email		Phone	
	Boone Co Sheriff's Off	ice	Boone			
	PSAP Name		County		_	
dministrative Data	\$75,655	552	N/A	N/A	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$193,783.00		5,98	5	8	
	Wireless Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE	
		440.000			Telecommunicators	
dditional Revenues		\$12,000 Amount	GIS Grant Source			
		\$22,140.00	Consolidation Pass T	hrough and interest		
		Amount	Source			
dditional Debt		\$1,012,000	Boone County			
		Amount	Source			

Reporting: July 1, 20	020 throuչ	gh June 30, 2021	N	lust Use This F	ormHand Writ	ten Fori	ms Not A	Accepted	Report due to HSEMD	by January 1, 2022
		•	_	_		_		~	any other budget area	s
									in blank column.	
Administration - Per	rsonnel Co	sts:	For disp	atching, admir	nistrative and/or	manage	erial duti	es for dispatch o	renter, and database m	-
							_	ol :::	Other Funding	Other Funding
To include, but not li		=	From 91	1 Surcharge	From General	4-	From	Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime			\$0		\$0		\$494,010.00	\$0	\$
FICA				\$0		\$0		\$35,989.00	\$0	\$
IPERS				\$0		\$0		\$46,467.00	\$0	Ş
Deferred Comp				\$0		\$0		\$0	\$0	\$
Worker's Comp				\$0		\$0		\$0	\$0	
Unemployment Ins				\$0		\$0		\$0	\$0	\$
Health and Dental	Ins			\$0		\$0		\$89,545.00	\$0	\$
Clothing Allowance	9			\$0		\$0		\$0	\$0	\$
Organization Dues				\$0		\$0		\$0	\$0	\$
Witness Fees				\$0		\$0		\$0	\$0	\$
Longevity Pay				\$0		\$0		\$936.00	\$0	\$
Other (Specify)	911 Adr	ministrator		\$0		\$0		\$12,781.00	\$0	\$
TOTAL	\$	679,728.00	\$	-	\$	-	\$	679,728.00	\$ -	\$ -
Administration - Oth			5 04	4.6	-		_	cl :m	Other Funding	Other Funding
To include, but not li	mited to:	_	From 91	1 Surcharge	From General	4	From	Sheriff	Source (specify)	Source (specify)
Office Supplies				\$269.00		\$0		\$0	\$0	\$
Postage				\$0		\$0		\$0	\$0	\$
Fax Machines				\$0		\$0		\$0	\$0	\$
Copy Machines				\$0		\$0		\$0	\$0	\$
Advertising				\$0		\$0		\$423.00	\$0	
Promotion				\$0		\$0		\$0	\$0	
Training Expenses				\$0		\$0		\$1,936.00	\$0	\$
Other (Specify)				\$0		\$0		\$0.00	\$0	\$
TOTAL	¢	2,628.00	¢	269.00	¢	_	¢	2 250 00	\$ -	Ġ -
IUIAL	\$	۷٫۵۷۵٬۵۷	\$	209.00	\$	-	\$	2,359.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand W	ritten Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
	•	•	ting the PSAP using the a		_	<u> </u>	If any other budget areas	
							nty (only specific to the I	PSAP)
o include, but not lir	mited to:	_					Other Funding	Other Funding
tilities			From 911 Surcharge	From Genera	al	From Sheriff	Source (specify)	Source (specify)
Gas			\$0		\$289.00	\$0	\$0	Ç
Electric			\$3,618	\$1	L,556.00	\$0	\$0	Ç
Water			\$0		\$310.00	\$0	\$0	Ç
Sewer			\$0		\$0	\$0	\$0	\$
Trash Removal			\$0		\$0	\$0	\$0	\$
Janitorial			\$0		\$122.00	\$0	\$0	\$
Mowing			\$0		\$0.00	\$0	\$0	\$
Snow Removal			\$0		\$0	\$0	\$0	\$
Other (Specify)			\$0		\$0	\$0	\$0	\$
TOTAL	\$	5,895.00	\$ 3,618.00	\$ 2	2,277.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
nsurance			From 911 Surcharge	From Genera	al	From Sheriff	Source (specify)	Source (specify)
Building			\$0		\$10,624	\$0	\$0	\$
Liability			\$0		\$0	\$0	\$0	\$
Equipment			\$0		\$0	\$0	\$0	Ç
Office Rental			\$0		\$0	\$0	\$0	\$
Other (Specify)	Tort Lia	ability	\$0.00		\$773	\$0	\$0	Ç
TOTAL	\$	11,397.00	\$ -	\$ 11	L,397.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
<u>ienerator</u>			From 911 Surcharge	From Genera	al	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$0		\$0	\$0	\$0	9
Repairs			\$0.00		\$0	\$626.00	\$0	
Fuel			\$0		\$0	\$0	\$0	
UPS			\$0		\$0	\$0	\$0	
Other (Specify)			\$0		\$0	\$0	\$0	Ş
TOTAL	\$	626.00	\$ -	\$	_	\$ 626.00	\$ -	\$ -

Reporting: July 1, 2020 through June 3	30, 2021	Must Use This F	ormHand Writt	en For	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect all expenditures f	or onera	ting the PSAP using the	accural accountin	na hasi	s including 911 funds If	f any other hudget areas	
are used (i.e., general fund,				_			
Communications:					, ,		
To include, but not limited to:						Other Funding	Other Funding
E911 Telephone System		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$15,274.00		\$0	\$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 \$ 15,7	274.00	\$ 15,274.00	\$	_	\$ -	\$ -	\$ -
101AL 3 13,2	274.00	3 13,274.00	γ		- -	्र Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$1,003.00	Trom General	\$0	\$2,272.00	\$0	\$0
Hardware		\$1,003.00		\$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 \$ 3,2	275.00	\$ 1,003.00	\$	-	\$ 2,272.00	\$ -	\$ -
_						Other Funding	Other Funding
Other		From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Internet Fees		\$0	\$1,08	80.00	\$0	\$0	\$0
Iowa System / NCIC		\$0		\$0	\$11,880.00	\$0	\$0
Other (Specify)		\$0		\$0	\$0	\$0	\$0
TOTAL \$ 12,9	960.00	\$ -	\$ 1,08	80.00	\$ 11,880.00	\$ -	\$ -

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

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

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

eporting: July 1, 20	20 throug	gn June 30, 2021	IV	lust Use This F	ormHand Writ	en Forn	1S NOT	Accepted	Keport au	ie to HSEIVID b	y January 1, 2022
To reflect	all expen	ditures for opera	ating the PS	SAP using the	accural accounti	ng basis	includ	ng 911 funds. If	any other	budget areas	
are used	i.e., gene	ral fund, sheriff's	, city, cour	nty, fees, etc.)	please list in app	ropriate	columi	n or specify area	in blank c	olumn.	
dministration - Per	sonnel Co	sts:	For dispo	atching, admir	nistrative and/or	manage	rial dut	ies for dispatch c	enter, and	d database ma	nagement.
									Other F	unding	Other Funding
o include, but not li	mited to:	_	From 91	1 Surcharge	From General		From	Sheriff	Source	(specify)	Source (specify)
Salary, to include o	vertime						\$	332,974.95			
FICA							\$	28,161.05			
IPERS							\$	33,623.78			
Deferred Comp											
Worker's Comp							\$	816.00			
Unemployment Ins											
Health and Dental I							\$	64,081.10			
Clothing Allowance											
Organization Dues							\$	150.00			
Witness Fees											
Longevity Pay							\$	1,007.05			
Other (Specify)	meals fo	or training					\$	101.50			
iability Insurance							\$	1,338.21			
							-				
TOTAL	\$	462,253.64	\$	_	\$	-	\$	462,253.64	\$	-	\$
Administration - Oth	•	•	•		•		•	,	•		·
									Other F	unding	Other Funding
o include, but not li	mited to:		From 91	1 Surcharge	From General		From	Sheriff		(specify)	Source (specify)
Office Supplies		-	\$	482.73						,,	(1 //
Postage			•								
Fax Machines											
Copy Machines									\$	3,654.59	
Advertising			\$	60.26					T	0,000.000	
Promotion			· ·								
Training Expenses							\$	900.00			
Other (Specify)							Ψ	300.00			
other (openity)											
TOTAL	\$	5,097.58	\$	542.99	\$		\$	900.00	\$	3,654.59	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
						-	
	•				•	If any other budget areas	
					iate column or specify are		
_	•		quare footage of the cor	nmunications center	vs the total cost to the co	unty (only specific to the l	•
<u>o include, but not lir</u>	mited to:	_				Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Law Board	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	\$ 1,825.66	\$ -	\$ -	\$ 2,786.03	\$
						Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building						\$ 8.36	
Liability						\$ 487.22	
Equipment			\$ 1,428.97			\$ 0.88	
Office Rental							
Other (Specify)							
, ,							
TOTAL	\$	1,925.43	\$ 1,428.97	\$ -	\$ -	\$ 496.46	\$ -
		-				Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$ 1,856.00			. 1 , ,	
Repairs							
Fuel			\$ 169.54				
UPS							
Other (Specify)							
(- - 00)							
TOTAL	\$	2,025.54	\$ 2,025.54	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30, 202			ſ	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD by January 1, 2022		
To reflect	: all expen	ditures for opera	ting the F	PSAP using the	accural accounting	<i>basis</i> including 911 funds.	If any other budget areas		
			_			oriate column or specify ar			
Communications:									
Γο include, but not li	mited to:	_					Other Funding	Other Funding	
911 Telephone Syst	em		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs							\$ 13,134.41		
Hardware									
Software									
Upgrades									
Maintenance Agree	ements		\$	2,737.00					
Repairs									
Other (Specify)									
TOTAL	\$	15,871.41	\$	2,737.00	\$ -	- \$ -	\$ 13,134.41	\$ -	
							Other Funding	Other Funding	
Administrative Phon	e System			11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs			\$	7,452.54					
Hardware									
Software									
Upgrades									
Maintenance Agree	ements		\$	2,125.00					
Repairs									
Other (Specify)									
TOTAL	\$	9,577.54	\$	9,577.54	\$ -	- \$ -	\$ -	\$ -	
			_				Other Funding	Other Funding	
Other			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Internet Fees									
Iowa System / NCIO	2						\$ 20,088.00		
Other (Specify)									
TOTAL	\$	20,088.00	\$	-	\$ -	- \$ -	\$ 20,088.00	\$ -	

eporting: July 1, 202	20 throu	gh June 30, 2021	Must Use This	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
	-				_	If any other budget areas	
	.e., gene	eral fund, sheriff's,	city, county, fees, etc.)	please list in appropr	riate column or specify are		
Operations:						Other Funding	Other Funding
<u>To include, but not lin</u>	<u>iited to:</u>	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 7,830.00				
Logging Recorder							
Dispatcher Work Sta	tions						
Software							
Upgrades							
Maintenance Agreer	nents		\$ 7,363.00			\$ 12,845.00	
Repairs							
EMD			\$ 49.00				
Other (Specify)	replac	e CAD computers	\$ 4,121.06				
TOTAL	\$	32,208.06	\$ 19,363.06	\$ -	\$ -	\$ 12,845.00	\$
Data Processing:						Other Funding	Other Funding
To include, but not lin	nited to:	<u> </u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS/	4G (Tele	phone Co)	\$ 16,036.51				
E911 Data Base/MS/	AG (Othe	er)					
Other (Specify)							
TOTAL	\$	16,036.51	\$ 16,036.51	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not lin</u>	<u>iited to:</u>	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$ 84.41				
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	84.41	\$ 84.41	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020	through June 30, 2021	Must Use Th	is FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all	expenditures for opera	ating the PSAP using th	ne accural accounting h	pasis including 911 funds.	If any other hudget are	ac
				riate column or specify ar		15
Radio Infrastructure: C	_		-,	,	Other Funding	Other Funding
Γο include, but not limite	•	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		J				
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Si	tes					
Towers		\$ 4,920.9	8			
Maintenance Agreeme	nts	\$ 4,250.0	0			
Repairs		\$ 7,336.2	5			
Other (Specify)	ease site	\$ 1,440.0	0			
Max Dispatch radio softv	ware upgrade	\$ 19,471.6	0			
Radio License		\$ 130.0	0			
Radio UPS		\$ 50.0	0			
TOTAL	37,598.83	\$ 37,598.8	3 \$ -	\$ -	\$ -	\$
Capital Expenditures: N To include, but not limite Hardware	•	ing this reporting time From 911 Surcharge		s in the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Statio	ons					
Maintenance Agreeme						
Repairs						
Other (Specify)						
- 7-111						
TOTAL S	-	č	ċ	\$ -	\$ -	\$

			_	_	accural accounting be		~	-	•		
			•		please list in appropri	ate column	or specify area			0.1 =	
ebt Services: Paid		ing the current		-		_	ol		Funding	Other Fun	_
o include, but not	<u>imited to:</u>		From S	911 Surcharge	From General	From	Sheriff	Source	e (specify)	Source (sp	ecity)
Loans											
Other (Specify)											
TOTAL			Ć		<u> </u>	<u></u>		<u> </u>		<u> </u>	
TOTAL	\$	<u>-</u>	\$	-	\$ -	\$	-	\$		\$.P
Aiscellaneous (Spe	сіту):		5	24.4. Complete and	Franc Comoral	Гиона	Ch a wiff		Funding	Other Fun	_
			From S	911 Surcharge	From General	From	Sheriff	Source	e (specify)	Source (sp	есіту)
TOTAL	\$		¢	_	\$ -	\$	_	\$	_	\$	
GRAND TOTAL	\$	607,378.64	\$	91,220.51	\$ -	\$	463,153.64	\$	53,004.49	\$	
et Aside Funds:	Y	007,370.04	Ψ	31,220.31	Y	Y	+03,133.0+		Funding	Other Fun	ding
o include, but not	imited to:		From 9	911 Surcharge	From General	From	Sheriff		e (specify)	Source (sp	
Amount set aside		ırchases		our charge				00000	(0)00,,		,,
Amount set aside	•		\$	852,591.66							
Other (Specify)			•	, , , , , , , , , , , , , , , , , , , ,							
(1 //											
TOTAL	\$	852,591.66	\$	852,591.66	\$ -	\$	-	\$	-	\$	
Notes/Comments:											
•											
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \										
	*This form	n is auditable:	maintain	records of your	calculations and expe	enses Show	w vour work wh	nere costs	s were split amo	ngst agencie	ς Tho
eminders				•	calculations and expo	enses. Show	w your work wh	nere costs	s were split amo	ngst agencie	s. The
Reminders	accural a	ccounting basi	should	be used.	·		·		·		
Reminders	accural a *Other ag	ccounting basi	should county n	be used. nay need to be o	calculations and expo		·		·		

Reporting: July 1, 20	20 through June 30, 2021	Must Use This F	nis FormHand Written Forms Not Accepted				Report due to HSEMD by January 1, 2022		
To reflect	all expenditures for opera	iting the PSAP using the a	accural acc	ountina basis	includi	ng 911 funds. If a	any other budget areas		
	i.e., general fund, sheriff's			_		-			
Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrat	ive data					
Prepared by:	Kris Wilgenbush		kwilgenb	oush@co.buch	anan.ia	.us	319-334-4109		
	Name		Email				Phone		
							242 224 2424		
Submitted by:	Chris Hare Name		chare@c	o.buchanan.ia	.us		319-334-2101 Phone		
	name		Email				Prione		
	Buchanan County She	riff	Buchana	an					
	PSAP Name		County						
	Å 444.474.00	200				2			
Administrative Data	\$ 141,174.00 Wireline Surcharge	260 Number of Wireline	Number	of VolD	Numb	oer of Admin	Call Taking Stations		
	Received	Calls	Calls	OI VOIP	Calls	er of Admin	Call Taking Stations		
	\$ 91,539.00			81			5		
	Wireless Surcharge Rece	eived	Number	of Wireless Ca	lls		Authorized FTE		
							Telecommunicators		
Additional Revenues		ć 10,000,00	County	`antribution					
Additional Revenues		\$ 10,000.00 Amount	Source	Contribution					
		, od	304.00						
		\$ 10,754.00	Interest :	\$8759.90 <i>,</i> Ren	t 994.3	2, Misc Refund 1	00.00		
		Amount	Source						
Additional Debt									
Additional Debt		Amount	Source						
		7	304.00						
		Amount	Source						
Administration - Pers	onnel Costs:	For dispatching, admin	nistrative a	nd/or manage	rial dut	ies for dispatch c	enter, and database ma	nagement.	
					_	01 155	Other Funding	Other Funding	
To include, but not lin		From 911 Surcharge	From Ge			Sheriff	Source (specify)	Source (specify)	
Salary, to include ov FICA	erume		\$	19,035.00 1,222.94	\$	271,773.00 19,854.00			
IPERS			\$	1,796.76	\$	25,399.00			
Deferred Comp			•	,	•	2,222			
Worker's Comp			\$	204.00					
Unemployment Ins									
Health and Dental Ir	ns		\$	14,278.87	\$	113,196.00			
Clothing Allowance Organization Dues			\$	142.00	\$	450.00			
Witness Fees			Ÿ	1 12.00					
Longevity Pay									
Other (Specify)	Hearing Tests				\$	144.00			
Minor Equipment			\$	64.05					
TOTAL	\$ 467,559.62	\$ -	\$	36,743.62	\$	430,816.00	\$ -	\$ -	
Administration - Othe									
							Other Funding	Other Funding	
To include, but not lin	nited to:	From 911 Surcharge	From Ge			Sheriff 762.00	Source (specify)	Source (specify)	
Office Supplies Postage		\$ 71.25 \$ 7.95	\$	185.95	\$	762.00			
Fax Machines		7.53							
Copy Machines									
Advertising		\$ 32.00							

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

	\$	1,990.15	\$	111.20	\$	185.95	\$	1,693.00	\$	-	\$ -
	-		-		<u> </u>		-	·	•		•
Building and Ground	-	eed to use the s	quare fo	otage of the con	nmunicat	ions center vs th	e total co	ost to the count		the PSA	A <i>P)</i>
<u>To include, but not li</u>	mited to:								Other Funding		Other Funding
Utilities			From 9	911 Surcharge	From G	General	From S	heriff	Source (specify)		Source (specify)
Gas			\$	989.27							
Electric			\$	10,272.79							
Water											
Sewer											,
Trash Removal											
Janitorial											
Mowing											
Snow Removal											
Other (Specify)	Telepho	ne					\$	197.00			
TOTAL	\$	11,459.06	\$	11,262.06	\$	-	\$	197.00	\$	-	\$ -
									Other Funding		Other Funding
Insurance			From S	911 Surcharge	From G	General	From S	heriff	Source (specify)		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	\$	-	\$	-	\$ -
									Other Funding		Other Funding
<u>Generator</u>			From 9	911 Surcharge	From G	General	From S	heriff	Source (specify)		Source (specify)
Maintenance Agree	ement		\$	3,200.00							
Repairs			\$	2,652.08							
Fuel											
UPS											
Other (Specify)											
TOTAL	\$	5,852.08	\$	5,852.08	\$	-	\$	-	\$	-	\$ -
TOTAL Communications:	\$	5,852.08	\$	5,852.08	\$	-	\$	-	\$	-	\$ -
	·	5,852.08	\$	5,852.08	\$	-	\$	-	\$ Other Funding	-	\$ - Other Funding
Communications:	mited to:	5,852.08		5,852.08 911 Surcharge	\$ From G	- General	\$ From S	- heriff	•	-	·
Communications: To include, but not li	mited to:	5,852.08			·	- General 3,007.78		- heriff	Other Funding	<u>-</u>	Other Funding
Communications: To include, but not lin E911 Telephone Syst	mited to:	5,852.08	From 9	911 Surcharge	From G			- heriff	Other Funding	<u>- </u>	Other Funding
Communications: To include, but not lii E911 Telephone Syst Circuit Costs	mited to:	5,852.08	From 9	911 Surcharge	From G			- heriff	Other Funding		Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware	mited to:	5,852.08	From 9	911 Surcharge	From G			- heriff	Other Funding	-	Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software	mited to:	5,852.08	From S	911 Surcharge	From G			- Sheriff 18,119.00	Other Funding	-	Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	mited to:	5,852.08	From S	911 Surcharge 14,000.71	From G		From S		Other Funding	-	Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree	mited to:	5,852.08	From S	911 Surcharge 14,000.71 10,750.00	From G		From S		Other Funding	-	Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	mited to:	5,852.08	From S	911 Surcharge 14,000.71 10,750.00	From G		From S		Other Funding	-	Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	mited to:		From S	911 Surcharge 14,000.71 10,750.00	From G		From S		Other Funding		Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs	mited to:	5,852.08	From S	911 Surcharge 14,000.71 10,750.00	From G		From S		Other Funding	-	Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	mited to:		\$ \$ \$	911 Surcharge 14,000.71 10,750.00 7,795.69	From G	3,007.78	From S	18,119.00	Other Funding Source (specify)	-	Other Funding Source (specify)
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	mited to: tem ements		\$ \$ \$	911 Surcharge 14,000.71 10,750.00 7,795.69	From G	3,007.78	From S	18,119.00	Other Funding Source (specify)	-	Other Funding Source (specify)
Communications: To include, but not lii E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify)	mited to: tem ements		\$ \$ \$	911 Surcharge 14,000.71 10,750.00 7,795.69	From G	3,007.78	\$	18,119.00	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ - Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL Administrative Phon	mited to: tem ements		\$ \$ \$ \$ From 9	911 Surcharge 14,000.71 10,750.00 7,795.69 32,546.40 911 Surcharge	From G	3,007.78	\$	18,119.00	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ - Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL Administrative Phon Circuit Costs	mited to: tem ements		\$ \$ \$ \$ From 9 \$	911 Surcharge 14,000.71 10,750.00 7,795.69 32,546.40 911 Surcharge 4,816.95	From G	3,007.78	\$	18,119.00	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ - Other Funding
Communications: To include, but not lin E911 Telephone Syst Circuit Costs Hardware Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL Administrative Phon Circuit Costs Hardware	mited to: tem ements		\$ \$ \$ \$ From 9 \$	911 Surcharge 14,000.71 10,750.00 7,795.69 32,546.40 911 Surcharge 4,816.95	From G	3,007.78	\$	18,119.00	Other Funding Source (specify) \$ Other Funding	- -	Other Funding Source (specify) \$ - Other Funding

			_			_	_		any other budget	areas	
	.e., general	fund, sheriff's	, city, cou	inty, fees, etc.)	please list in app	ropriate o	column or	specify area i	n blank column.		
Repairs											
Other (Specify)											
TOTAL	\$	7,824.73	\$	7,824.73	\$	_	\$	_	\$	_	\$ -
TOTAL		7,024.73		7,024.73	Υ		7		Other Funding		Other Funding
Other			From 9	11 Surcharge	From General		From She	eriff	Source (specify)		Source (specify)
Internet Fees							\$	5,897.00	() () () () ()		(-
Iowa System / NCIC											
Other (Specify)											
			_		<u> </u>			5 007 00	A		A
TOTAL	\$	5,897.00	\$	-	\$	-	\$	5,897.00	\$		\$ -
Operations:	aitad ta		France C	111 Caba	Erom Com		Erosa Cl	riff	Other Funding		Other Funding
<u>Fo include, but not lim</u> CAD System	iitea (o:			911 Surcharge 6,020.00	From General		From She	21111	Source (specify)		Source (specify)
Mapping/GIS			\$	9,665.00							
Logging Recorder			\$	-							
Dispatcher Work Sta	 itions		Ÿ								
Software	-										
Upgrades											
Maintenance Agreer	ments										
Repairs											
EMD											
Other (Specify)											
TOTAL	\$	15,685.00	\$	15,685.00	\$	_	\$	_	\$		\$ -
Data Processing:	-	15,085.00	ې	13,083.00	γ		ې		Other Funding		Other Funding
To include, but not lim	nited to:		From ^C	11 Surcharge	From General		From She	riff	Source (specify)		Source (specify)
E911 Data Base/MS/		one Co)	\$	10,000.00	Trom General		110111311	-	Source (Specify)		Source (specify)
E911 Data Base/MSA			•								
Other (Specify)											
· • • • • • • • • • • • • • • • • • • •											
TOTAL	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	-	\$ -
TOTAL	·	10,000.00	·	<u> </u>	<u> </u>	-	<u> </u>	-	Other Funding	-	Other Funding
TOTAL Addressing: To include, but not lim	nited to:	10,000.00	·	10,000.00 011 Surcharge	\$ From General	-	\$ From She	- eriff	<u>'</u>	<u>-</u>	
TOTAL Addressing: To include, but not lim Intersection Signage	nited to:	10,000.00	From 9	911 Surcharge	<u> </u>	-	<u> </u>	- eriff	Other Funding	-	Other Funding
TOTAL Addressing: o include, but not lim Intersection Signage Resident Markers	nited to:	10,000.00	·	<u> </u>	<u> </u>	-	<u> </u>	- eriff	Other Funding	-	Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services	nited to:	10,000.00	From 9	3,735.83	<u> </u>	-	<u> </u>	- eriff	Other Funding	-	Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping)	nited to:	10,000.00	From 9	911 Surcharge	<u> </u>	-	<u> </u>	- eriff	Other Funding	-	Other Funding
TOTAL Addressing: o include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify)	nited to:	10,000.00	From 9	3,735.83 260.67	<u> </u>	-	<u> </u>	- eriff	Other Funding	·	Other Funding
TOTAL Addressing: To include, but not lime Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify)	nited to:	10,000.00	From 9	3,735.83	<u> </u>	-	<u> </u>	- eriff	Other Funding	-	Other Funding
TOTAL Addressing: To include, but not lime Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify)	nited to:	4,118.03	From 9	3,735.83 260.67	<u> </u>	-	<u> </u>	- eriff	Other Funding	-	Other Funding
TOTAL Addressing: To include, but not lime Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) Fuel	nited to:	4,118.03	From 9 \$ \$	3,735.83 260.67 121.53	From General	-	From She	eriff	Other Funding Source (specify)	<u>-</u>	Other Funding Source (specify)
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) Fuel TOTAL Radio Infrastructure: To include, but not lim	\$ Costs for lo	4,118.03	From 9 \$ \$ \$	3,735.83 260.67 121.53	From General	-	From She	-	Other Funding Source (specify)	-	Other Funding Source (specify)
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) Fuel TOTAL Radio Infrastructure: To include, but not lim Radio Base	\$ Costs for lo	4,118.03	From 9 \$ \$ \$	3,735.83 260.67 121.53 4,118.03	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) Fuel TOTAL Radio Infrastructure: To include, but not lim Radio Base Mobile	\$ Costs for lo	4,118.03	From 9 \$ \$ \$ \$ ped From 9	3,735.83 260.67 121.53 4,118.03	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) Fuel TOTAL Radio Infrastructure: To include, but not lim Radio Base Mobile Portable	\$ Costs for lo	4,118.03	From 9 \$ \$ \$	3,735.83 260.67 121.53 4,118.03	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL Radio Infrastructure: To include, but not lim Radio Base Mobile Portable Handheld	\$ Costs for lo	4,118.03	From 9 \$ \$ \$ \$ ped From 9	3,735.83 260.67 121.53 4,118.03	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) Fuel TOTAL Radio Infrastructure: To include, but not lim Radio Base Mobile Portable Handheld Pagers	\$ Costs for lo	4,118.03	From 9 \$ \$ \$ \$ ped From 9	3,735.83 260.67 121.53 4,118.03	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL Radio Infrastructure: To include, but not lim Radio Base Mobile Portable Handheld Pagers Repeaters	\$ Costs for lonited to:	4,118.03	From 9 \$ \$ \$ \$ ped From 9	3,735.83 260.67 121.53 4,118.03	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) uel TOTAL Radio Infrastructure: To include, but not lim Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter	\$ Costs for lonited to:	4,118.03	From 9 \$ \$ \$ ped From 9	3,735.83 260.67 121.53 4,118.03 211 Surcharge	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL Radio Infrastructure: To include, but not lim Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Towers	\$ Costs for lonited to:	4,118.03	From 9 \$ \$ \$ \$ ped From 9	3,735.83 260.67 121.53 4,118.03	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding
TOTAL Addressing: To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping) Other (Specify) TOTAL Radio Infrastructure: To include, but not lim Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter	\$ Costs for lonited to:	4,118.03	From 9 \$ \$ \$ ped From 9	3,735.83 260.67 121.53 4,118.03 211 Surcharge	From General	-	From She	-	Other Funding Source (specify) \$ Other Funding	-	Other Funding Source (specify) \$ Other Funding

		gh June 30, 2021		wiust use inis r	ormHand Written F	orms Not	Accepted	Report due to HS	EMD b	y January 1, 202	<u> </u>
To reflect	all exper	nditures for opera	ting the	PSAP using the	accural accounting ba	sis includ	ing 911 funds. If	any other budget	areas		
			_		please list in appropria						
TOTAL	\$	45,884.25	\$	45,884.25	\$ -	\$	-	\$	-	\$	-
				_							
Capital Expenditures:		_	_				-	Other Funding	,	Other Funding	_
To include, but not lim	nited to:	_	From	911 Surcharge	From General	Fron	n Sheriff	Source (specify	')	Source (speci	ty)
Hardware Software											
CAD System											
Mapping											
Radio						\$	2,511,112.00				
Logging Recorder						Ψ	2,311,112.00				
Dispatcher Work Sta	itions		\$	7,043.21							
Maintenance Agreer			-	·							
Repairs											
Other (Specify)	Tower	S				\$	54,537.00				
TOTAL	\$	2,572,692.21	\$	7,043.21	\$ -	\$	2,565,649.00	\$	-	\$	-
Debt Services: Paid o		_		-	5 C		. ch . :tt	Other Funding	,	Other Funding	_
To include, but not lin	nited to:	-	From	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (speci	гу)
Loans Other (Specify)											
Other (Specify)											
TOTAL	\$		Ś	_	\$ -	\$	_	\$	-	\$	-
Miscellaneous (Specif	-		т		7	τ		Other Funding		Other Funding	g
	•		From 9	911 Surcharge	From General	Fron	n Sheriff	Source (specify	·)	Source (speci	_
				J							
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
GRAND TOTAL	\$	3,209,393.24	\$	- 142,692.75	\$ - \$ 44,329.49		3,022,371.00	\$	-	\$	-
GRAND TOTAL Set Aside Funds:	\$		•		\$ 44,329.49	9 \$		\$ Other Funding	- -	\$ Other Funding	-
GRAND TOTAL Set Aside Funds: To include, but not lin	\$ nited to:	_	From 9	911 Surcharge		9 \$	3,022,371.00 n Sheriff	\$ \$ Other Funding Source (specify	- -	\$	-
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo	\$ nited to: r future	– purchases	•		\$ 44,329.49	9 \$		_	- - ')	\$ Other Funding	-
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo Amount set aside fo	\$ nited to: r future	– purchases	From 9	911 Surcharge	\$ 44,329.49	9 \$		_	- - ')	\$ Other Funding	-
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo	\$ nited to: r future	– purchases	From 9	911 Surcharge	\$ 44,329.49	9 \$		_	- -)	\$ Other Funding	-
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo Amount set aside fo	\$ nited to: r future	– purchases	From 9	911 Surcharge	\$ 44,329.49	9 \$		_	- -)	\$ Other Funding	-
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future	– purchases projects	From 9	911 Surcharge 250,000.00	\$ 44,329.49 From General	9 \$ From		_		\$ Other Funding Source (specif	-
GRAND TOTAL Set Aside Funds: To include, but not lim Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future r future	– purchases	From S	911 Surcharge	\$ 44,329.49	9 \$		Source (specify		\$ Other Funding	-
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future r future	– purchases projects	From S	911 Surcharge 250,000.00	\$ 44,329.49 From General	9 \$ From		Source (specify	- - -)	\$ Other Funding Source (specif	-
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo Amount set aside fo Other (Specify) TOTAL	\$ nited to: r future r future	– purchases projects	From S	911 Surcharge 250,000.00	\$ 44,329.49 From General	9 \$ From		Source (specify		\$ Other Funding Source (specif	-
GRAND TOTAL Set Aside Funds: To include, but not lim Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future r future	– purchases projects	From S	911 Surcharge 250,000.00	\$ 44,329.49 From General	9 \$ From		Source (specify	- - -)	\$ Other Funding Source (specif	-
GRAND TOTAL Set Aside Funds: To include, but not lim Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future r future	– purchases projects	From S	911 Surcharge 250,000.00	\$ 44,329.49 From General	9 \$ From		Source (specify	- - - ')	\$ Other Funding Source (specif	-
GRAND TOTAL Set Aside Funds: To include, but not lim Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future r future	– purchases projects	From S	911 Surcharge 250,000.00	\$ 44,329.49 From General	9 \$ From		Source (specify	- - -)	\$ Other Funding Source (specif	-
GRAND TOTAL Set Aside Funds: To include, but not lim Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future r future	– purchases projects	From S	911 Surcharge 250,000.00	\$ 44,329.49 From General	9 \$ From		Source (specify		\$ Other Funding Source (specif	-
GRAND TOTAL Set Aside Funds: To include, but not lim Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future r future	– purchases projects	From S	911 Surcharge 250,000.00	\$ 44,329.49 From General	9 \$ From		Source (specify	- - -	\$ Other Funding Source (specif	-
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo Amount set aside fo Other (Specify) TOTAL	\$ nited to: r future r future \$	purchases projects 250,000.00	From 9	250,000.00 250,000.00 250,000.00	\$ 44,329.49 From General	9 \$ Fron \$	n Sheriff	Source (specify	-	\$ Other Funding Source (specification)	- -
GRAND TOTAL Set Aside Funds: To include, but not lim Amount set aside fo Amount set aside fo Other (Specify)	\$ nited to: r future r future \$ *This for accura	purchases projects 250,000.00 orm is auditable; if accounting basis	From 9 \$ \$ maintain s should	250,000.00 250,000.00 250,000.00	\$ 44,329.49 From General \$ -	Fron \$	ow your work whe	\$ source (specify	-	\$ Other Funding Source (specification) \$	fy)
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo Amount set aside fo Other (Specify) TOTAL Notes/Comments:	\$ nited to: r future r future \$ *This for accura *Other	purchases projects 250,000.00 orm is auditable; if accounting basis agencies in your	From 9 \$ \$ maintain s should county r	250,000.00 250,000.00 250,000.00	\$ 44,329.49 From General \$ -	Fron \$	ow your work whe	\$ source (specify	-	\$ Other Funding Source (specification) \$	fy)
GRAND TOTAL Set Aside Funds: To include, but not lin Amount set aside fo Amount set aside fo Other (Specify) TOTAL Notes/Comments:	\$ nited to: r future r future *This for accura *Other others	purchases projects 250,000.00 250,000.00 I accounting basis agencies in your or the State 911 or	\$ \$ maintain s should county r	250,000.00 250,000.00 250,000.00 records of your be used. may need to be of	\$ 44,329.49 From General \$ -	Fron \$	ow your work whe	\$ source (specify	-	\$ Other Funding Source (specification) \$	fy)

Data and Revenues:	Data regarding revenue	es at the PSAP and other a	dministrative data				
Prepared by:	Mark Van Hooser		MarkV@bv911.com		712-749-2525		
	Name		Email		Phone		
Submitted by:	Mark Van Hooser		MarkV@bv911.com		712-749-2525		
	Name	_	Email		Phone		
	Buena Vista Co 911 C	omm Center - Storm La	Buena Vista				
	PSAP Name	_	County		_		
Administrative Data	\$ 53,383.00	652	99	Unable to track	3		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 154,827.00		4,239		8		
	Wireless Surcharge Red	ceived	Number of Wireless Ca	alls	Authorized FTE		
Additional Revenues		\$ 12,000.00	State GIS Grant		Telecommunicators		
Additional Nevenues		Amount	Source				
		\$ 17,379.00	End of FY Passthrough				
		Amount	Source				
Additional Debt							
		Amount	Source				

eporting: July 1, 2020 through June 30, 202				Must Use This F	ormH	and Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural	accounting basis	including 911 funds	. If any other budget area	as
are used (i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please I	ist in appropriate	e column or specify ar	ea in blank column.	
Administration - Pers	onnel Co	sts:	For dis	patching, admir	nistrativ	e and/or manage	erial duties for dispato	h center, and database n	nanagement.
				, 5				Other Funding	Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov			\$	28,932.80	\$	434,197.26			
FICA			\$	2,078.12	\$	31,771.89			
IPERS			\$	2,710.95	\$	41,139.75			
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental II	าร		\$	5,758.36	\$	97,225.32			
Clothing Allowance					\$	886.20			
Organization Dues			\$	72.00	\$	679.00			
Witness Fees									
Longevity Pay					\$	3,680.00			
Other (Specify)	Subscri	otions			\$	136.95			
County Drainge Tax	for Towe	r Site	\$	5.00					
TOTAL	\$	649,273.60	\$	39,557.23	\$	609,716.37	\$ -	\$ -	\$ -
Administration - Oth	er Costs:								
								Other Funding	Other Funding
To include, but not lir	nited to:	_	From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	1,158.09	\$	2,117.87			
Postage			\$	84.30	\$	23.62			
Fax Machines									
Copy Machines									
Advertising					\$	1,740.81			
Promotion									
Training Expenses			\$	4,359.65	\$	1,599.33			
Other (Specify)	Printer	Supplies			\$	1,874.09			
Budget Publication			\$	48.00					
TOTAL	\$	13,005.76	\$	5,650.04	\$	7,355.72	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
To moffeet	م مرسم الم	. dit	ting the DCAD veigg the			الميامين	011 f		
	•		ting the PSAP using the		_		_		15
			, city, county, fees, etc.)						2012
_	-		quare footage of the cor	nmunicat	tions center vs t	he total (cost to the coun		
o include, but not li	mited to:	_						Other Funding	Other Funding
tilities			From 911 Surcharge	From G			Sheriff	Source (specify)	Source (specify)
Gas				\$	80.25	\$	2,481.00		
Electric				\$	1,311.08	\$	5,722.00		
Water						\$	146.00		
Sewer						\$	164.00		
Trash Removal						\$	67.00		
Janitorial						\$	1,544.00		
Mowing									
Snow Removal									
Other (Specify)	Bug Ex	termination				\$	44.00		
TOTAL	\$	11,559.33	\$ -	\$	1,391.33	\$	10,168.00	\$ -	\$ -
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (specify)
Building									
Liability									
Equipment									
Office Rental									
Other (Specify)	TORT L	iability	\$ 2,658.00						
, ,		·							
TOTAL	\$	2,658.00	\$ 2,658.00	\$	-	\$	-	\$ -	\$ -
	-	•		•		•		Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement					\$	2,150.00		
Repairs						7	_,		
Fuel									
UPS									
Other (Specify)									
other (Specify)									
TOTAL	\$	2,150.00	\$ -	\$		\$	2,150.00	\$ -	\$

Reporting: July 1, 202	0 through	June 30, 2021		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD by January 1, 2022			
		•	_	_		_	including 911 funds. column or specify ar	•	_		
Communications:											
To include, but not lim	ited to:							Other Fu	ınding	Other Funding	
E911 Telephone Syste	m		From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs			\$	7,519.61							
Hardware											
Software											
Upgrades											
Maintenance Agreer	nents		\$	34,808.31							
Repairs											
Other (Specify)											
TOTAL	\$	42,327.92	\$	42,327.92	\$	-	\$ -	\$	-	\$	
TOTAL	ې	42,327.32	٦	42,327.32	Ų		- ب				
Administrative Phone	Systom		From (911 Surcharge	From G	Conoral	From Sheriff	Other Fu Source (s	_	Other Funding Source (specify)	
Circuit Costs	System		\$	3,721.15	\$	3,418.35	Trom Sherm	Source (specify)	Source (specify)	
Hardware			Ş	3,721.13	Ş	3,410.33					
Software											
Upgrades											
Maintenance Agreer	nonts										
Repairs	ileiits										
Other (Specify)											
Other (Specify)											
TOTAL	\$	7,139.50	\$	3,721.15	\$	3,418.35	\$ -	\$	-	\$	
								Other Fu	ınding	Other Funding	
Other			From 9	911 Surcharge	From G	ieneral	From Sheriff		County IT)	Source (specify)	
Internet Fees								\$	5,520.00		
Iowa System / NCIC					\$	13,584.00					
Other (Specify)											

Reporting: July 1, 202	20 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Form	ms Not Accepted	Report due to HSEN	MD by January 1, 2022
To reflect	all exnend	ditures for onera	iting the	PSAP using the	accural o	ccounting hasis	including 911 fund	ds. If any other budget a	ireas
			_					area in blank column.	ii cus
Operations:	, 8	,	,,,	,,,			,	Other Funding	Other Funding
o include, but not lin	nited to:		From	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System	iitea to:			or or or or or or					Course (openiny)
Mapping/GIS			\$	9,140.00					
Logging Recorder			•	0,210100					
Dispatcher Work Sta	tions		\$	3,090.70					
Software			Ś	11,000.00					
Upgrades			\$	18,111.46					
Maintenance Agree	ments		\$	16,984.00	\$	5,475.00			
Repairs			\$	6,065.00	7	2, 110.03			
EMD			\$	12,716.60	\$	3,600.00			
Other (Specify)			•	,	-	2,000.00			
TOTAL	\$	86,182.76	\$	77,107.76	\$	9,075.00	\$.	- \$	- \$ -
Data Processing:		· · · · · · · · · · · · · · · · · · ·						Other Funding	Other Funding
o include, but not lin	nited to:		From	911 Surcharge	From C	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	4G (Telep	hone Co)							
E911 Data Base/MS	AG (Other	r)							
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$	- \$.
Addressing:								Other Funding	Other Funding
To include, but not lin	nited to:			911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	893.23					
Resident Markers			\$	219.70					
Contracted Services			\$	512.25					
GIS (mapping)									
Other (Specify)									
TOTAL	\$	1,625.18	\$	1,625.18	\$	-	\$.	- \$	- \$ ·

eporting: July 1, 2020 throug	sh June 30, 2021	Must Use	This Forr	mHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2022
						. If any other budget area	as
are used (i.e., gene	ral fund, sheriff's	, city, county, fees,	etc.) ple	ase list in appropriat	e column or specify ar	rea in blank column.	
Radio Infrastructure: Costs fo	r leased and owr	ned				Other Funding	Other Funding
To include, but not limited to:		From 911 Surcha	rge F	rom General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 16,052	2.00				
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers			Ş	2,218.11			
Maintenance Agreements		\$ 20,838	3.00				
Repairs		\$ 11,487	7.68				
Other (Specify)							
TOTAL \$	50,595.79	\$ 48,377	7.68	\$ 2,218.11	\$ -	\$ -	\$
Capital Expenditures: Non-rec	urrina costs duri	na this renortina tii	meframe	on large evnenses in	o the categories helow	Other Funding	Other Funding
To include, but not limited to:	_	From 911 Surcha	-	rom General	From Sheriff	Source (specify)	Source (specify)
Hardware	-	Trom 511 Sarcha	ige i	Tom General	TTOTH SHETH	Source (Specify)	Source (Specify)
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$	-	\$	- 9	; -	\$ -	\$ -	\$

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Data and Revenues:	Data regarding revenue	es at the PSAP and other	administrative data			
Prepared by:	Sheriff Jason S. Johnson		jjohnson@butlercou	nty.iowa.gov	319-267-2410	
	Name		Email		Phone	
Submitted by:	Sheriff Jason S. Johnson		jjohnson@butlercou	nty.iowa.gov	319-267-2410	
	Name		Email		Phone	
	Butler Co Sheriff's Off	ice	Butler			
	PSAP Name		County		_	
	\$ 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 Rec	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 2,419.05	Interest			
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source		_	

		iting the PSAP using the			_		5
are used (i.e., general f	und, sheriff's	, city, county, fees, etc.)	please list in appropr	ate column	or specify area	in blank column.	
Administration - Personnel Costs:		For dispatching, admir	nistrative and/or man	agerial duti	es for dispatch o	enter, and database mo	anagement.
						Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime				\$	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)							,
(0,000,000)							
TOTAL \$ 3	381,464.00	\$ -	\$ -	\$	381,464.00	\$ -	\$
Administration - Other Costs:		т	T	т		T	т
MITTER TO THE COSTS.						Other Transfer	Other Funding
Administration - Other Costs.						Other Fillinging	
		From 911 Surcharge	From General	From	Sheriff	Other Funding	_
To include, but not limited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
To include, but not limited to: Office Supplies		From 911 Surcharge	From General	From	Sheriff	-	_
To include, but not limited to: Office Supplies Postage		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
To include, but not limited to: Office Supplies Postage Fax Machines		From 911 Surcharge	From General	From	Sheriff	Source (specify) \$ 297.60	Source (specify)
Office Supplies Postage Fax Machines Copy Machines		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising		From 911 Surcharge	From General	From	Sheriff	Source (specify) \$ 297.60	Source (specify)
Office Supplies Postage Fax Machines Copy Machines Advertising Promotion		From 911 Surcharge	From General	From	Sheriff	Source (specify) \$ 297.60	Source (specify)
To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses		From 911 Surcharge	From General	From	Sheriff	Source (specify) \$ 297.60	Source (specify)
Office Supplies Postage Fax Machines Copy Machines Advertising Promotion		From 911 Surcharge	From General	From	Sheriff	Source (specify) \$ 297.60	Source (specify)
To include, but not limited to: Office Supplies Postage Fax Machines Copy Machines Advertising Promotion Training Expenses		From 911 Surcharge	From General	From	Sheriff	Source (specify) \$ 297.60	Source (specify)

Reporting: July 1, 20	20 through	June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expendi	itures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	If any other hudget areas	5
					iate column or specify are		•
					vs the total cost to the cou		PSAP)
<u>o include, but not li</u>	•		, , ,			Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			J.				,,
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
(0)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building						\$ 4,048.00	
Liability						\$ 3,875.00	
Equipment							
Office Rental							
Other (Specify)							
TOTAL	\$	7,923.00	\$ -	\$ -	\$ -	\$ 7,923.00	\$ -
						Other Funding	Other Funding
<u>ienerator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement					\$ 587.97	IT
Repairs							
Fuel						\$ 371.80	IT
UPS							
Other (Specify)							
TOTAL	\$	959.77	\$ -	\$ -	\$ -	\$ 959.77	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Mus	t Use This I	ormHand Writ	ten Forr	ms Not Acce	epted	Report due	to HSEMD by	y January 1, 2022
			_	_	accural accounti please list in app	_	_		•	_	
Communications:	nei) Bener	ar rarra, sireriir s,	, city, country	, 1003, 000.7	ргеазе пости арр	Торпасс	2 001011111 01	speemy area			
Γο include, but not lir	nited to:								Other Fur	nding	Other Funding
911 Telephone Syst	em		From 911 S	Surcharge	From General		From She	eriff	Source (s	pecify)	Source (specify)
Circuit Costs			\$	55,107.81							
Hardware											
Software											
Upgrades			\$	6,100.00							
Maintenance Agree	ments		\$	-							
Repairs			\$	1,013.99							
Other (Specify)											
		50.004.00	4	62 224 22	A		4		<u> </u>		A
TOTAL	\$	62,221.80	\$	62,221.80	\$	-	\$	-	\$	-	\$
									Other Fur	_	Other Funding
Administrative Phone	e System		From 911 9	Surcharge	From General		From She	eritt	Source (s		Source (specify)
Circuit Costs									\$	906.50	IT
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	906.50	\$	_	\$	_	\$		\$	906.50	\$
TOTAL	7	300.30	7		Υ		Y		Other Fur		Other Funding
Other			From 911 S	Surchargo	From General		From She	riff	Source (s	_	Source (specify)
Internet Fees			FIOHI 911	bulcharge	Trom General		1101113116	31111	\$	3,074.12	IT
Iowa System / NCIC							\$	5,748.00	ب	3,074.12	11
Other (Specify)							Ţ	3,748.00			
TOTAL	ć	8,822.12	ė		ė		ċ	5,748.00	ċ	3,074.12	ė
IUIAL	\$	0,022.12	\$	-	\$	-	\$	J,140.UU	\$	3,074.12	\$

Reporting: July 1, 20	porting: July 1, 2020 through June 30, 202		Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all evnen	ditures for onera	iting the PSAP using the	accural accounting b	asis including 911 funds	If any other budget areas	
	-		_		iate column or specify ar		
Operations:	, 0	•	. , , , , ,		, ,	Other Funding	Other Funding
o include, but not lir	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		•	6				(1 //
Mapping/GIS			\$ 12,182.00				
Logging Recorder			, , , , , , , ,				
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
EMD							
Other (Specify)							
(//							
						_	
TOTAL	\$	12,182.00	\$ 12,182.00	\$ -	\$ -	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
<u>o include, but not lin</u>		-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		·					
E911 Data Base/MS	AG (Other	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
<u>o include, but not lir</u>		-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	3						
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 thro	ugh June 30, 2021	Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expe	enditures for opera	iting the PSAP using the o	accural accounting ba	sis including 911 funds.	If any other budget area	as
are used (i.e., ger	eral fund, sheriff's	, city, county, fees, etc.)	please list in appropria	ate column or specify are	ea in blank column.	
Radio Infrastructure: Costs	for leased and owr	ned			Other Funding	Other Funding
o include, but not limited to	<u>:_</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 67,316.00				
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 69,423.58				
Maintenance Agreements						
Repairs		\$ 3,628.56				
Other (Specify)						
TOTAL 4	140,200,44	A40.200.44				
TOTAL \$	140,368.14	\$ 140,368.14	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-re	ecurrina costs durii	na this renortina timefra	me on large evnenses	in the categories helow	Other Funding	Other Funding
o include, but not limited to	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	· <u>·</u>	Tom SII Surcharge		Trom onemi	Source (Specify)	Journal (Specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	020 throu	gh June 30, 2021		Must Use This	FormHand V	Vritten For	ms Not Accepte	ed	Report d	lue to HSEMD b	y January 1, 2022
To reflec	t all exper	nditures for opera	ating the	PSAP using the	accural accou	ınting basi	is including 911	funds. If	f any othe	er budget areas	
		eral fund, sheriff's	_			_			-		
ebt Services: Paid	on debt d	uring the current	reporting	g timeframe					Other	Funding	Other Funding
<u>o include, but not l</u>	imited to:	<u> </u>	From 9	911 Surcharge	From Gene	ral	From Sheriff	:	Source	e (specify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other	Funding	Other Funding
		From 9	911 Surcharge	From Gene	ral	From Sheriff	:	Source	e (specify)	Source (specify	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	640,962.56	\$	218,793.74	\$	-	\$ 387	,212.00	\$	34,956.82	\$
et Aside Funds:									Other	Funding	Other Funding
include, but not limited to:		From 9	911 Surcharge	From Gene	ral	From Sheriff	:	Source	e (specify)	Source (specify	
Amount set aside	for future	purchases									
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	orm is auditable.	maintain	records of you	r calculations	and expen	ses. Show your	work wh	ere costs	were solit amo	ngst agencies. Th
eminders		l accounting basi		•	. 30.00.00.0013	and expen	223. 3 your			spile affic	
		_			consulted to a	arrive at ac	curate expense	s and doc	cumentat	ion. Don't hesi	tate to ask for hel
	311101	•	Journey II	,	222424 .0 (carace expense.	2 44 400		2011 (11031	12.12 10 45% 101 1101
	from of	thers or the State	911 offi	Ce.							

	all expenditures for opera						
are used (i	.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriat	e column or specify area	in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data				
Prepared by:	Shane Voith		svoith@calhouncount	y.iowa.gov	712-297-5104		
	Name		Email		Phone		
Submitted by:	Shane Voith		svoith@calhouncount	y.iowa.gov	712-297-5104		
	Name		Email		Phone		
	Calhoun County Sherif	fs Office	Calhoun				
	PSAP Name	_	County	_			
Administrative Data	\$ 36,923.78	456	673	526	2		
Administrative Data	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls	Ç		
	\$ 160,458.96		2,151		4		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 12,000.00	GIS Grant				
Additional Nevendes		Amount	Source				
		\$ 1,000.00	ICAP Grant				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Writte	ccepted	Report due to HSEMD by January 1, 2022			
To reflect all expenditures for opera	ting the PSAP using the	accural accounting	, basis includir	ng 911 funds. If	any other budget are	eas	
are used (i.e., general fund, sheriff's				_			
dministration - Personnel Costs:	For dispatching, admir		-			management.	
	, 3,	•	J	,	Other Funding	Other Funding	
To include, but not limited to:	From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)	
Salary, to include overtime			\$	225,879.07			
FICA		\$	- \$	19,435.08		general basic supl	
IPERS		\$	- \$	21,322.81		general basic supl	
Deferred Comp		\$	- \$	-		\$ -	
Worker's Comp		\$	- \$	-		\$ -	
Unemployment Ins			\$	3,245.89		\$ -	
Health and Dental Ins		\$	- \$	40,740.71		general basic supl	
Clothing Allowance			\$	1,100.00		\$ -	
Organization Dues		\$	-			\$ -	
Witness Fees		\$	-			\$ -	
Longevity Pay		\$	-			\$ -	
Other (Specify)		\$ 35,199	9.57			wage settlement	
		\$	-			\$ -	
		\$	-				
		\$	-				
TOTAL \$ 346,923.13	\$ -	\$ 35,199	9.57 \$	311,723.56	\$ -	\$ -	
Administration - Other Costs: o include, but not limited to:	From 911 Surcharge	From General	From S	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies		\$ 206	5.33				
Postage		\$	-				
Fax Machines		\$	-				
Copy Machines		\$ 1,067					
Advertising	\$ 120.52	\$ 172	2.00				
Promotion		\$	-				
Training Expenses		\$ 754	1.76				
Other (Specify)		\$	-				
		\$	-				
TOTAL \$ 2,321.47	\$ 120.52	\$ 2,200).95 \$	-	\$ -	\$ -	

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

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD by January 1, 2022			
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural a	ccountina basis	including 911 funds	. If any other	r budget areas		
			_			_	column or specify a		_		
Communications:	-		•	-	-						
To include, but not lir	mited to:							Other F	unding	Other Funding	
E911 Telephone Syst	em		From	911 Surcharge	From G	ieneral	From Sheriff	Source	(specify)	Source (specify)	
Circuit Costs			\$	14,799.27							
Hardware											
Software											
Upgrades											
Maintenance Agree	ements		\$	13,178.32							
Repairs			\$	580.00							
Other (Specify)											
TOTAL	\$	28,557.59	\$	28,557.59	\$	-	\$ -	\$	-	\$ -	
	_							Other F	_	Other Funding	
Administrative Phon	e System		From	911 Surcharge	From G		From Sheriff	Source	(specify)	Source (specify)	
Circuit Costs					\$	3,699.83					
Hardware											
Software											
Upgrades											
Maintenance Agree	ements										
Repairs	111										
Other (Specify)	cellular	pnone									
TOTAL	<u> </u>	2 (00 92	Ċ.		<u> </u>	2,000,02	<u> </u>	ć		ć	
TOTAL	\$	3,699.83	\$	-	\$	3,699.83	\$ -	\$ Other F	- unding	\$ -	
Othor			Fac	011 Complement	From C	'anaral	Erom Chariff	Other F		Other Funding	
Other Internet Fees			From	911 Surcharge	From G	leneral	From Sheriff	Source	(specify)	Source (specify)	
lowa System / NCIC	,				Ċ	708.00		\$	5,320.00	City PDs	
Other (Specify)		axx-Omnix			\$	1,310.00		Ş	5,520.00	City PDS	
other (specify)	Data IVI	axx-UIIIIIX			Ş	1,510.00					
TOTAL	\$	7,338.00	\$	-	\$	2,018.00	\$ -	\$	5,320.00	\$ -	

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting basis	s including 911 funds	If any other budget area	as
are used (i.e., general fund, sheriff's		•			
Operations:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software	\$ 1,768.47	\$ 6,914.50			
Upgrades		\$ -			
Maintenance Agreements	\$ 35,858.96	\$ 2,310.00			
Repairs		\$ 638.70			
EMD					
Other (Specify)					
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
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	\$ 5,000.00				
Resident Markers	\$ 2,614.20				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL A TOTAL	Ć 7.644.00	<u> </u>	A	<u> </u>	<u> </u>
TOTAL \$ 7,614.20	\$ 7,614.20	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 20	Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD by January 1, 2022			
To reflect all expenditures for op					as		
are used (i.e., general fund, sheri		please list in appropri	ate column or specify ar				
Radio Infrastructure: Costs for leased and a				Other Funding	Other Funding		
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites	\$ 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 \$ 25,404.8	5 \$ 25,404.85	\$ -	\$ -	\$ -	\$ -		
Capital Expenditures: Non-recurring costs d			_	Other Funding	Other Funding		
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.		

Reporting: July 1, 2	020 throug	h June 30, 2021		Must Use This	FormHa	nd Written Fori	ms Not A	ccepted	Report d	ue to HSEMD b	y January 1, 2022
		ditures for opera al fund, sheriff's	_			_		~	•	_	
Debt Services: Paid			•		piease ii.	с ін арргорітасс	Column	or specify area		Funding	Other Funding
o include, but not l			From 911 Surcharge From Gener			General	From S	heriff		e (specify)	Source (specify)
Loans				J							
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	cify):								Other	Funding	Other Funding
			From	911 Surcharge	From C	General	From S	heriff	Source	e (specify)	Source (specify)
TOTAL	\$	<u>.</u>	\$	-	Ş	-	\$	-	\$	-	\$
RAND TOTAL	\$	484,150.74	\$	109,985.63	\$	54,149.55	\$	311,723.56	\$	8,292.00	\$
Set Aside Funds:			_							Funding	Other Funding
o include, but not limited to: Amount set aside for future purchases			From	911 Surcharge	From C	General	From S	heritt	Source	e (specify)	Source (specify)
Amount set aside f	or future p	rojects	\$	700,643.22							
Other (Specify)											
TOTAL	\$	700,643.22	\$	700,643.22	\$	_	\$	_	\$	_	¢
otes/Comments:	,	700,043.22	ڔ	700,043.22	٦	_	Ų	_	٦	-	,
otes, comments.											
	*This for	rm is auditable;	maintair	records of you	r calculat	ons and expens	es. Show	your work wh	ere costs	were split amo	ngst agencies. The
eminders		accounting basi		•				-		•	- -
		_			consulted	l to arrive at acc	curate exp	penses and doo	umentat	ion. Don't hesi	tate to ask for help
		ners or the State		•			·				·

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written Forr	ns Not Accepted	Report due to HSEMD by	January 1, 2022
	all expenditures for opera					
	.e., general fund, sheriff's			e column or specify area	in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data			
Prepared by:	Jason Hoffman		jhoffman@carrollcoun	tyiowa.org	712-775-2294	
	Name		Email		Phone	
Submitted by:	Jason Hoffman		jhoffman@carrollcoun	tyiowa.org	712-775-2294	
-	Name		Email		Phone	
	Carroll City/County Co	mmunications Center	Carroll			
	PSAP Name		County			
Administrative Data	\$ 79,686.54	1,964	0	8,130	3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 169,587.65		4,035		6	
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
					refectiminations	
Additional Revenues		\$ 11,352.13	Interest on Investment	ts, Misc Reimb. Pagers &	k radio cost share	
		Amount	Source			
		\$ 14,738.77	Misc Reimb: GIS Grant	, ICAP Grants		
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			
		Amount	Source			

Reporting: July 1, 202	porting: July 1, 2020 through June 30, 202			t Use This I	FormHand Written	Report due to HSEMD by January 1, 2022					
To reflect	all expend	ditures for opera	ting the PSA	Pusing the	accural accounting b	asis includi	ing 911 funds If	any oth	ner hudget areas		
	•	•	_	_	please list in appropr		_	•			
Administration - Pers					nistrative and/or man					naaement.	
				g/					Funding	Other Fund	ing
To include, but not lin	nited to:		From 911 S	Surcharge	From General	From	Sheriff		f Carroll	Source (spe	_
Salary, to include ov				J		\$	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 Ir	ıs					\$	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 - Othe	er Costs:										
								Othe	Funding	Other Fund	ing
To include, but not lin	nited to:		From 911 S	Surcharge	From General	From	Sheriff	City o	f Carroll	Source (spe	cify)
Office Supplies						\$	373.23	\$	373.23		
Postage											
Fax Machines											
Copy Machines						\$	529.77	\$	529.78		
Advertising											
Promotion											
Training Expenses			\$	693.11		\$	85.68	\$	85.68		
Other (Specify)											
TOTAL	\$	2,670.48	\$	693.11	\$ -	\$	988.68	\$	988.69	\$	-

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not A	ccepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for opera	ting the	PSAP using the	accural d	accounting basis	includin	g 911 funds. If	any othe	r budget areas	
are used (i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please li	st in appropriate	column	or specify area	in blank o	column.	
Building and Ground	•		quare fo	otage of the cor	nmunica	tions center vs ti	he total c	ost to the coun	, , ,		•
o include, but not lir	nited to:	_								unding	Other Funding
<u>Jtilities</u>			From 9	11 Surcharge	From (General	From S	Sheriff	City of	Carroll	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)		ng maint.			\$	4,918.64					
ixed plant and equip	ment rep	& maint			\$	18.98					
extermination service	es				\$	2.81					
TOTAL	\$	14,253.58	\$	-	\$	14,253.58	\$	-	\$	-	\$
									Other F	unding	Other Funding
Insurance			From 9	11 Surcharge	From (General	From S	Sheriff	City of	Carroll	Source (specify)
Building					\$	999.73					
Liability			\$	2,190.00			\$	3,137.00	\$	3,137.00	
Equipment											
Office Rental											
Other (Specify)											
TOTAL	\$	9,463.73	\$	2,190.00	\$	999.73	\$	3,137.00	\$	3,137.00	\$
									Other F	unding	Other Funding
<u>Generator</u>			From 9	11 Surcharge	From (General	From S	Sheriff	City of	Carroll	Source (specify)
Maintenance Agree	ment										
Repairs											
Fuel											
UPS			\$	1,326.04							
Other (Specify)											
TOTAL	\$	1,326.04	\$	1,326.04	\$	-	\$	-	\$	-	\$

Reporting: July 1, 20)20 throu	gh June 30, 2021	Mu	st Use This I	FormHa	nd Written Forr	cepted	Report due to HSEMD by January 1, 2022			
To reflect	t all exper	nditures for opera	iting the PSA	Pusing the	accural a	iccountina basis	including	911 funds. If	any other	budget areas	
	-	eral fund, sheriff's	_								
Communications:	(11-1) 8-11-1	,	,,,	,, , ,	, , , , , , , , , , , , , , , , , , ,						
To include, but not li	mited to:								Other Fu	unding	Other Funding
E911 Telephone Syst		_	From 911	Surcharge	From G	General	From Sh	neriff	City of C	•	Source (specify)
Circuit Costs			\$	36,597.16					,		(
Hardware			•	,							
Software											
Upgrades											
Maintenance Agree	ements										
Repairs											
Other (Specify)											
TOTAL	\$	36,597.16	\$	36,597.16	\$	-	\$	-	\$	-	\$ -
	<u> </u>								Other Fu	unding	Other Funding
Administrative Phon	e System		From 911	Surcharge	From G	General	From Sh	neriff	City of C	Carroll	Source (specify)
Circuit Costs							\$	335.83	\$	335.82	
Hardware											
Software											
Upgrades											
Maintenance Agree	ements										
Repairs											
Other (Specify)	Legal r	oublications	\$	74.36							
TOTAL	\$	746.01	\$	74.36	\$	-	\$	335.83	\$	335.82	\$ -
									Other Fu	unding	Other Funding
Other			From 911	Surcharge		General	From Sl	neriff	City of C	Carroll	Source (specify)
Internet Fees					\$	165.86					
Iowa System / NCIO	<u>;</u>						\$	4,674.00	\$	3,474.00	
Other (Specify)	IT Serv	vices			\$	12,973.74					
TOTAL	\$	21,287.60	\$	-	\$	13,139.60	\$	4,674.00	\$	3,474.00	\$ -

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

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

Reporting: July 1, 2	2020 throug	<mark>sh June 30, 2021</mark>		Must Use This	FormHa	nd Written Fori	ms Not A	Accepted	Report o	due to HSEMD b	y January 1, 202	<u>2</u>
To refle	ct all expen	ditures for opera	iting the	PSAP using the	accural a	ccounting basis	s includi	ng 911 funds. If	any oth	er budget areas		
are used	d (i.e., gene	ral fund, sheriff's	, city, co	ounty, fees, etc.)	please lis	st in appropriate	e column	or specify area	in blank	column.		
ebt Services: Paid	d on debt du	ıring the current	reportin	g timeframe					Other	Funding	Other Funding	;
o include, but not	limited to:	-	From	911 Surcharge	From G	General	From	Sheriff	City o	f Carroll	Source (specify	y)
Loans												
Other (Specify)												
TOTAL	\$		\$		\$		\$		ć		\$	
iscellaneous (Spe	•		ې	-	Ą		Ą		ې Othor	Funding	२ Other Funding	
iiscellalieous (Spe	city).		From	911 Surcharge	From G	General	From	Sheriff		f Carroll	Source (specify	
			110111	JII Jurenarge	110111	CHERUI	110111	Siletiii	City C	r carron	Source (Speen	"
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	906,504.09	\$	370,831.01	\$	28,392.91	\$	254,240.09	\$	253,040.08	\$	-
et Aside Funds:										Funding	Other Funding	
o include, but not		-	From	911 Surcharge	From G	General	From	Sheriff	City o	f Carroll	Source (specify	y)
Amount set aside			\$	100,000.00								
Amount set aside	for future p	projects	\$	148,600.76								
Other (Specify)												
TOTAL	\$	248,600.76	\$	248,600.76	\$	-	\$	_	\$	_	Ś	
otes/Comments:	, 	248,000.70	٦	248,000.70	٠	-	٦	-	ې	-	Ų.	
,												
				•	r calculati	ons and expens	es. Show	w your work wh	ere cost	s were split amo	ongst agencies. T	he
eminders		accounting basi										
		•	•	•	consulted	I to arrive at acc	curate ex	penses and doo	cumenta	tion. Don't hesit	tate to ask for he	lp
		hers or the State										
	*To sub	mit the form or	ask ques	stions, contact: 9	911@iowa	a.gov or 515-32	3-4232					

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Mike Kennon		mkennon@casscoia.us	S	712-254-1500	
	Name		Email	_	Phone	
Submitted by:	Mike Kennon		mkennon@casscoia.us	S	712-254-1500	
	Name		Email		Phone	
	Cass County Public Saf	ety Communications (Cass			
	PSAP Name		County			
Administrative Data	\$ 59,205.00			18,482	3	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 150,955.00		4,758		7	
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 12,000.00	Atlantic Municipal Util	ities		
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through J	une 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due	to HSEMD b	y January 1, 2022
To reflect all expenditu	ires for opera	ting the PSAP using the	accural accounting b	asis including 911 funds	. If any other b	oudget areas	
				iate column or specify ar		_	
dministration - Personnel Costs:				agerial duties for dispato			nagement.
		, 3,	,	, ,	Other Fur		Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source CO	_	Source (specify)
Salary, to include overtime		J			\$	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	\$
dministration - Other Costs:							
					Other Fur	nding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source CO	CPSC	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, 20	20 through June 30, 20	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
		perating the PSAP using the iff's, city, county, fees, etc.)				
		he square footage of the co				PSAP)
o include, but not lin	nited to:				Other Funding	Other Funding
<u> Itilities</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas						
Electric						
Water						
Sewer						
Trash Removal						
Janitorial						
Mowing						
Snow Removal						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					Other Funding	Other Funding
nsurance		From 911 Surcharge	From General	From Sheriff	Source CCPSC	Source (specify)
Building						
Liability		\$ 5,102.85			\$ 3,368.00	
Equipment						
Office Rental						
Other (Specify)						
TOTAL	\$ 8,470.8	\$ 5,102.85	\$ -	\$ -	\$ 3,368.00	\$ -
					Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment					
Repairs						
Fuel						
UPS						
Other (Specify)						
(1)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$.

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for opera	ting the PSAP using the	accural accounting b	pasis including 911 funds.	If any other budget areas	
					riate column or specify ar		
Communications:							
Γο include, but not li	mited to:	_				Other Funding	Other Funding
911 Telephone Syst	:em		From 911 Surcharge	From General	From Sheriff	Source CCPSC	Source (specify)
Circuit Costs			\$ 19,599.62				
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
Zetron Phone P	roject		\$ 36,201.00				
TOTAL	\$	55,800.62	\$ 55,800.62	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						\$ 9,801.05	
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
TOTAL	\$	9,801.05	\$ -	\$ -	\$ -	\$ 9,801.05	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							
Iowa System / NCIC	·		\$ 7,128.00				
Other (Specify)							
TOTA:		7.420.00	ć 7.400.00	Ċ	<u> </u>	Ć.	Ċ
TOTAL	\$	7,128.00	\$ 7,128.00	\$ -	\$ -	\$ -	\$ -

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

Reporting: July 1, 2020 through	June 30, 2021	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	cures for opera	ting the DSAD using the	accural accounting h	<i>asis</i> including 911 funds.	If any other hudget area	
				iate column or specify ar		15
Radio Infrastructure: Costs for I			piease list ili appropi	late column of specify ar	Other Funding	Other Funding
	euseu unu owi		From General	From Sheriff	•	
Го include, but not limited to: Radio Base		From 911 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
		ć 1.2C1.00				
Mobile		\$ 1,261.00				
Portable						
Handheld						
Pagers		d 4.044.00				
Repeaters		\$ 1,944.90				
Remote Transmitter Sites		ć 0.000.00				
Towers		\$ 8,030.38				
Maintenance Agreements						
Repairs Other (Specify)						
TOTAL \$	11,236.28	\$ 11,236.28	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recur	rina costs durii	na this reporting timefro	ame on large evnenses	s in the categories helow	Other Funding	Other Funding
To include, but not limited to:	ing costs dain	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Trom 511 our charge			counce (openiny)	Counce (opening)
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, 2	020 through	1 June 30, 2021	ľ	Must Use This	FormHand Wri	tten For	ms Not Accepted	<u>R</u>	eport d	lue to HSEMD b	y January 1, 202
	•	•	_			_	s including 911 fur e column or specif		•	_	
ebt Services: Paid					picase list iii ap	оторнис	e column or specifi	y area n		Funding	Other Funding
o include, but not l		3		11 Surcharge	From General		From Sheriff			e (specify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):									Funding	Other Funding
			From 9	11 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify
TOTAL	\$		۲		\$		\$		\$		<u></u>
RAND TOTAL	\$	892,024.61	\$	398,486.54	\$		\$	_	\$	493,538.07	\$
et Aside Funds:	Ą	892,024.01	Ą	330,460.34	Ą	-	Ş	-	•	Funding	Other Funding
include, but not l	imited to:		From 9	11 Surcharge	From General		From Sheriff			e (specify)	Source (specify
Amount set aside		ırchases	1101113	11 Jule Harge	Trom Ceneral				304.00	z (Speeny)	Source (specify
Amount set aside	•										
Other (Specify)		-,									
() //											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This for	m is auditable;	maintain	records of you	r calculations and	d expens	ses. Show your wo	rk whe	re costs	were split amo	ngst agencies. T
eminders		ccounting basi		•		•	•			•	- 0
	*Other a	gencies in your	county m	ay need to be	consulted to arri	ve at ac	curate expenses ar	nd docu	mentat	ion. Don't hesi	tate to ask for he
	from oth	ers or the State	911 offic	e.							
	I	nit the form or	_								

ANNUAL PSAP EXPENDITURES DATA COLLECTION

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

eporting: July 1, 20	20 throug	gh June 30, 2021	Mu	st Use This I	ormHand Writt	ten Forms N	Not A	Accepted	Report due to	HSEMD I	oy January 1, 2022
To reflect	all expen	ditures for opera	ting the PSA	P using the	accural accountir	ng basis ind	cludi	ng 911 funds. If	any other bu	dget areas	5
are used	(i.e., gene	ral fund, sheriff's	, city, count	y, fees, etc.)	please list in app	ropriate col	lumn	or specify area	in blank colu	mn.	
dministration - Pers	sonnel Co	sts:	For dispat	ching, admii	nistrative and/or i	managerial	duti	es for dispatch o	enter, and da	tabase mo	anagement.
									Other Fund	ing	Other Funding
<u> To include, but not lii</u>	mited to:	_	From 911	Surcharge	From General	Fr	From Sheriff		Source (spe	cify)	Source (specify)
Salary, to include o	vertime					\$	·	322,577.47			
FICA						\$;	23,844.12			
IPERS						\$		28,049.75			
Deferred Comp											
Worker's Comp											
Unemployment Ins											
Health and Dental I	ns					\$;	47,961.10			
Clothing Allowance	Clothing Allowance					\$		1,142.95			
Organization Dues						\$		25.00			
Witness Fees											
Longevity Pay											
Other (Specify)	MMPI					\$;	300.00			
TOTAL	\$	423,900.39	\$	-	\$	- \$.	423,900.39	\$	-	\$
Administration - Oth		-	From 911	Surcharge	From General	Fr	rom	Sheriff	Other Fund Source (spe	•	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)											
egal Notices			\$	145.40							
otary Registration/S	Supplies					\$,	239.80			
TOTAL	\$	9,983.45	\$	181.56	\$	- \$		9,801.89	\$	-	\$

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

eporting: July 1, 202	20 through	June 30, 2021	Mu	st Use This F	FormHand Written	Forms Not Ac	cepted	Report due to HSEMI	by January 1, 2022
					accural accounting b please list in appropr			any other budget are	as
TOTAL	\$	1,865.26	\$	-	\$ -	\$	1,865.26	\$ -	\$ -
communications:									
o include, but not lim								Other Funding	Other Funding
911 Telephone Syste	em			Surcharge	From General	From Sh	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	23,487.86					
Hardware									
Software									
Upgrades									
Maintenance Agreer	ments		\$	4,300.05					
Repairs									
Other (Specify)									
TOTAL	\$	27,787.91	\$	27,787.91	\$ -	\$	-	\$ -	\$ -
								Other Funding	Other Funding
dministrative Phone	System		From 911	Surcharge	From General	From Sh	heriff	Source (specify)	Source (specify)
Circuit Costs	•			Ü		\$	4,578.41	. ,	
Hardware							,		
Software									
Upgrades									
Maintenance Agreer	ments								
Repairs									
Other (Specify)									
Other (Specify)									
TOTAL	\$	4,578.41	\$	-	\$ -	\$	4,578.41	\$ -	\$
	·	•				·	,	Other Funding	Other Funding
Other			From 911	Surcharge	From General	From Sh	heriff	Source (specify)	Source (specify)
Internet Fees			\$	746.90		\$	1,500.00	. , , , ,	, , , , , , , , , , , , , , , , ,
Iowa System / NCIC						\$	7,560.00		
Other (Specify)							,		
Aileage (to research r	network pro	oblems)	\$	24.39					
			7	=					
arking Lot						\$	250.00		

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEMI	D by January 1, 2022
	•	•	_		accural accounting b please list in appropi		~	any other budget are	eas
TOTAL	\$	11,299.39	\$	771.29	\$ -	\$	10,528.10	\$ -	\$
Operations:								Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System						\$	18,577.50		
Mapping/GIS									
Logging Recorder			\$	3,528.74					
Dispatcher Work St	ations								
Software									
Upgrades			\$	600.00		\$	153.67		
Maintenance Agree	ements		\$	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:								Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)							
E911 Data Base/MS	SAG (Other	-)	\$	25,000.00					
Other (Specify)									
TOTAL	\$	25,000.00	\$	25,000.00	\$ -	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Intersection Signag	e								
Resident Markers			\$	1,816.56					
Contracted Service	S								
GIS (mapping)			\$	5,000.00					
Other (Specify)									

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

TOTAL			, city, cc		please list in appropr		462.00	tii biaiik	column.	ć
	\$	12,606.50	Ş ronortin	12,144.50	\$ -	\$	462.00) Othor	- Eunding	\$ Other Funding
Debt Services: Paid of oinclude, but not list		ing the current		911 Surcharge	From General	Erom	Sheriff		Funding e (specify)	Other Funding Source (specify)
Loans	mileu to.		FIOIII	JII Sulcharge	Fiorii General	FIUIII	SHEIII	Source	e (specify)	Source (specify)
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$
liscellaneous (Spec	ify):							Other	Funding	Other Funding
			From	911 Surcharge	From General	From	Sheriff	Source	e (specify)	Source (specify)
licrowave Lease			\$	25,000.00						
uilding Maintenance						\$	13,314.32			
oiler/Fire Alarms/Sp	orinkler Insp					\$	2,442.25			
TOTAL	\$	40,756.57	\$	25,000.00	\$ -	\$	15,756.57	\$	-	\$
RAND TOTAL	\$	873,559.91	\$	330,907.71	\$ -	\$	537,686.87	\$	4,965.33	\$
et Aside Funds:				_		_			Funding	Other Funding
o include, but not li				911 Surcharge	From General	From	Sheriff	Source	e (specify)	Source (specify)
Amount set aside for	•		\$	106,418.11						
Amount set aside for	or future pr	ojects	\$	300,000.00						
Other (Specify)										
TOTAL	\$	406,418.11	\$	406,418.11	\$ -	Ś	-	Ś	-	\$
otes/Comments:				<u> </u>	nvoice, vendor does	not break do	ownAll costs a	re showr	on the 'Copy M	1achines' line. Maio
•					the PSAP at 33.3%: ga					
	-				ctricity costs are attri		•	_		
		•		•	ervices, future tower/			ŭ		
					,					
	*This form	n is auditable:	maintair	records of your	calculations and exp	enses, Show	w vour work wh	ere costs	were split amo	ngst agencies. The
eminders		ccounting basi		· · · · · · · · · · · · · · · · · · ·	talealacierio aria exp	25C3. 3.10V	,	2. 0 0000	spiit aino	
.c.i.iiidci 3		_								
	********	toncine in vario	COLLOTA	may nood to be a	conculted to arrive at	accurate as		1110000+0+	ian Dan't hasit	ata ta ack tar bala
	-	gencies in your ers or the State	-	•	consulted to arrive at	accurate ex	openses and doc	umentat	ion. Don't hesit	ate to ask for help

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

Report due to HSEMD by January 1, 2022

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

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

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

eporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
	-				o asis including 911 funds riate column or specify a			
dministration - Pers					nagerial duties for dispato			nagement.
			,			Othe	r Funding	Other Funding
o include, but not lir	mited to:		From 911 Surcharge	From General	From Sheriff	Sour	ce (specify)	Source (specify)
Salary, to include or						\$	355,964.00	
FICA						\$	26,070.00	
IPERS						\$	34,208.00	
Deferred Comp								
Worker's Comp						\$	-	
Unemployment Ins						\$	2,135.00	
Health and Dental I	ns					\$	124,860.00	
Clothing Allowance								
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
Cell Phone Allowance	9					\$	960.00	
ife Insurance						\$	1,814.00	
TOTAL	\$	546,011.00	\$ -	\$ -	\$ -	\$	546,011.00	\$
Administration - Oth To include, but not lin			From 911 Surcharge	From General	From Sheriff		r Funding ce (specify)	Other Funding Source (specify)
Office Supplies	mica to:		Trom 511 our ondinge	Trom General	Trom onem	\$	3,726.00	Source (Speciny)
Postage						\$	108.00	
Fax Machines						7		
Copy Machines						\$	643.00	
Advertising						7		
Promotion								
Training Expenses						\$	3,000.00	
Other (Specify)							,	
TOTAL	\$	7,477.00	\$ -	\$ -	\$ -	\$	7,477.00	\$

Reporting: July 1, 20	020 throug	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD I	oy January 1, 2022
To rofloo	t all avaaa	ditures for opera	ting the DCAD using the		esis including 011 funds	If any other hydget areas	
	•			~	riate column or specify ar	If any other budget areas	
							DC A D
_	•		quare jootage of the cor	nmunications center	vs the total cost to the co	ounty (only specific to the	-
<u> o include, but not li</u>	mitea to:	=	France 044 Course augus	Fram Canaral	Eugus Chariff	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)						d 2.552.00	
Total Utilities						\$ 2,353.00	
TOTAL	\$	2,353.00	\$ -	\$ -	\$ -	\$ 2,353.00	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building						\$ 500.00	
Liability			\$ 324.00			\$ 300.00	
Equipment			\$ 661.00				
Office Rental							
Other (Specify)	Public (Official	\$ 263.00				
TOTAL	\$	2,048.00	\$ 1,248.00	\$ -	\$ -	\$ 800.00	\$.
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs							
Fuel							
UPS							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$

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

Reporting: July 1, 20	20 throu	ıgh June 30, 2021	Must l	Jse This F	FormHand Writte	en Forms	Not Accepted	<u> </u>	Report due	e to HSEMD b	y January 1, 2022
To reflect	all expe	nditures for opera	ting the PSAP u	ising the	accural accounting	g basis ir	ncluding 911 fu	ınds. If	any other	budget areas	
are used (i.e., gene	eral fund, sheriff's	, city, county, f	ees, etc.)	please list in appro	opriate co	olumn or specif	fy area i	in blank co	lumn.	
Operations:									Other Fu	nding	Other Funding
<u>o include, but not lir</u>	nited to:	<u>:_</u>	From 911 Sur	charge	From General		From Sheriff		Source (s	specify)	Source (specify)
CAD System											
Mapping/GIS				,661.00							
Logging Recorder			\$ 4	,800.00							
Dispatcher Work St	ations										
Software			\$ 7	,015.00							
Upgrades											
Maintenance Agree	ments								\$	3,535.00	
Repairs											
EMD											
Other (Specify)											
TOTAL	\$	18,011.00	\$ 14	,476.00	\$	-	\$	_	\$	3,535.00	\$
Data Processing:		,		<u> </u>			•		Other Fu		Other Funding
Γο include, but not lir	nited to:		From 911 Sur	charge	From General		From Sheriff		Source (s	_	Source (specify)
E911 Data Base/MS	AG (Tele	ephone Co)		,363.00							
E911 Data Base/MS											
Other (Specify)		,									
TOTAL	\$	14,363.00	\$ 14	,363.00	\$	-	\$	-	\$	-	\$
Addressing:									Other Fu	nding	Other Funding
<u>Γο include, but not lir</u>	nited to:	<u>:_</u>	From 911 Sur	charge	From General		From Sheriff		Source (s	specify)	Source (specify)
Intersection Signage	9										
Resident Markers											
Contracted Services	<u>;</u>										
GIS (mapping)											
Other (Specify)											
TOTAL	\$		¢	_	¢	_	¢	_	\$	_	¢
IOIAL	7	_	ٻ	-	7		~		۲		٠ ب

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all evnen	ditures for opera	ting the PSAP using the	accural accounting h	reie including 911 funds	If any other budget areas	
					iate column or specify are		
adio Infrastructure:				prease list in appropri	acc column or specify are	Other Funding	Other Funding
o include, but not lir	-		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	inteu to.	-	Troili 911 Surcharge	Trom deneral	Trom Shemi	Source (specify)	Source (specify)
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitte	r Sites						
Towers	ו אונכט						
Maintenance Agree	ments						
Repairs	inents						
Other (Specify)	Active	 Q11	\$ 466.00				
Other (Specify)	Active	J11	7 400.00				
TOTAL	\$	466.00	\$ 466.00	\$ -	\$ -	\$ -	\$ -
TOTAL	ې -	400.00	\$ 400.00	ş -	ş -	ş -	- -
`anital Evnandituras	· Non roc	urring costs durin	a this reporting timefra	ma an larga aynancas	in the categories below	Other Funding	Other Funding
o include, but not lir		_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	mileu to.	-	FIGHT 911 Sufcharge	FIOIII General	FIOIII SHEIIII	Source (specify)	Source (specify)
Software							
CAD System							
Mapping Radio						¢ 167.221.40	
						\$ 167,321.40	
Logging Recorder	ations		ć 120.42F.00				
Dispatcher Work St			\$ 139,435.00				
Maintenance Agree	ments						
Repairs							
Other (Specify)							
			4 400 100 10	4	_		1
TOTAL	\$	306,756.40	\$ 139,435.00	\$ -	\$ -	\$ 167,321.40	\$.

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

Prepared by: Heather Hahn Name Email Phone Submitted by: Michelle Rush Name Email Phone Cerro Gordo County Sheriff Cerro Gordo County Administrative Data \$ 112,486.00 Number of Wireline Received Calls Number of Wireless Surcharge Received Number of Wireless Calls \$ 190,697.00 Number of Wireless Calls Sequence Surcharge Received Number of Wireless Calls Amount Source Additional Revenues Amount Source Michelle Rush	ta and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Submitted by: Michelle Rush Name Email Phone	epared by:	Heather Hahn		hhahn@cgcounty.org		641-421-3117	
Name Cerro Gordo County Sheriff Cerro Gordo	-	Name		Email	_	Phone	
Cerro Gordo County Sheriff PSAP Name County Administrative Data \$ 112,486.00	bmitted by:	Michelle Rush		mrush@cgcounty.org		641-421-3075	
PSAP Name County dministrative Data \$ 112,486.00	•	Name		Email	_	Phone	
Administrative Data \$ 112,486.00 Wireline Surcharge Received Calls Number of Wireline Calls Number of VoIP Number of Admin Calls Surcharge Received Number of Wireless Calls Number of Wireless Calls Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 6,000 Amount Source Additional Debt Surcharge Received Source		Cerro Gordo County S	heriff	Cerro Gordo			
Wireline Surcharge Received Calls Ca	•	PSAP Name		County			
Received Calls Calls \$ 190,697.00 Wireless Surcharge Received Number of Wireless Calls Additional Revenues \$ 6,000 Amount Source Amount Source	lministrative Data	\$ 112,486.00	1,668	679	86,530	4	
\$ 190,697.00 Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$6,000 Amount Source Amount Source						Call Taking Stations	
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$6,000 GIS Grant Amount Source Amount Source		Received	Calls	Calls	Calls		
Additional Revenues \$6,000 GIS Grant Amount Source Amount Source Additional Debt							
Additional Revenues \$6,000 GIS Grant Source Amount Source Amount Source		Wireless Surcharge Rec	eived	Number of Wireless Ca	alls		
Amount Source Amount Source Additional Debt						relecommunicators	
Amount Source Additional Debt	lditional Revenues						
Additional Debt			Amount	Source			
			Amount	Source			
Amount Source	lditional Debt						
			Amount	Source			
Amount Source			Amount	Source			

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

eporting: July 1, 20	20 throu	gh June 30, 2021	Must Use T	his Form-	-Hand Written I	Forms No	t Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all exper	nditures for opera	ting the PSAP using	the <i>accur</i>	al accountina b	<i>asis</i> inclu	iding 911 funds. If	any other budget area	as
	•		, city, county, fees, e		_		_		
								ty (only specific to the	e PSAP)
o include, but not li	mited to:	_						Other Funding	Other Funding
Jtilities			From 911 Surchar	ge Fro	m General	Fro	m Sheriff	Source (specify)	Source (specify)
Gas									
Electric						\$	2,155.00		
Water						\$	222.00		
Sewer						\$	460.00		
Trash Removal						\$	71.00		
Janitorial						\$	386.00		
Mowing						\$	182.00		
Snow Removal									
Other (Specify)	misc n	naint				\$	4,012.00		
TOTAL	\$	7,488.00	\$ -	\$	-	\$	7,488.00	\$ -	\$ -
								Other Funding	Other Funding
nsurance			From 911 Surchar	ge Fro	m General	Fro	m Sheriff	Source (specify)	Source (specify)
Building									
Liability			\$ 658.	00					
Equipment			\$ 1,341.	00					
Office Rental									
Other (Specify)	Malpra	actice				\$	17,355.00		
ublic Official			\$ 533.	00					
TOTAL	\$	19,887.00	\$ 2,532.	00 \$	-	\$	17,355.00	\$ -	\$ -
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surchar	ge Fro	m General	Fro	m Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel						\$	2,107.00		
UPS									
Other (Specify)									
TOTAL	\$	2,107.00	\$ -	\$	-	\$	2,107.00	\$ -	\$ -

Reporting: July 1, 20	20 through	June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	itures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget area	as
					iate column or specify are		
Communications:							
<u>To include, but not lir</u>						Other Funding	Other Funding
E911 Telephone Syst	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs			\$ 3,263.00				
Other (Specify)							
TOTAL		2 252 00	2 252 00				
TOTAL	\$	3,263.00	\$ 3,263.00	\$ -	\$ -	\$ -	\$ -
				5 O I	E CI :((Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
101712	T		т	<u>τ</u>	Υ	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			Trom SII Surcharge	. 75m Scherui	TTOM SHOTH	Journe (Specify)	Journe (Specify)
Iowa System / NCIC							
Other (Specify)							
TOTAL			<u> </u>	<u></u>	<u></u>		
TOTAL	\$	-	> -	> -	\$ -	\$ -	> -

Reporting: July 1, 20)20 throu	gh June 30, 2021	Must Use Th	is FormHand Writ	ten Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	t all expen	nditures for opera	ting the PSAP using t	ne <i>accural accounti</i> i	ng basis including 911 funds.	If any other budget areas	
					ropriate column or specify ar		
Operations:						Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 5,403.0	0			
Logging Recorder			\$ 4,800.0	0			
Dispatcher Work St	ations						
Software			\$ 14,242.0	0	\$ 27,733.00)	
Upgrades							
Maintenance Agree	ements						
Repairs							
EMD						\$ 6,188.00	
Other (Specify)							
TOTAL	\$	58,366.00	\$ 24,445.0	0 \$	- \$ 27,733.00	\$ 6,188.00	\$ -
Data Processing:						Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	phone Co)	\$ 29,161.0	0			
E911 Data Base/MS	SAG (Othe	er)					
Other (Specify)							
TOTAL	\$	29,161.00	\$ 29,161.0	0 \$	- \$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not li	mited to:	_	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e						
Resident Markers							
Contracted Services	S						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$	- \$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting bo	nsis including 911 funds.	If any other budget are	as
are used (i.e., general fund, sheriff's					
Radio Infrastructure: Costs for leased and ow	ned			Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
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 duri	ing this reporting timefra From 911 Surcharge	me on large expenses From General	in the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware				7,	(1)
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	2020 throug	h June 30, 2021		Must Use This	FormHand Wr	itten For	ms Not Accepte	d	Report d	ue to HSEMD b	y January 1, 2022
To refle	ct all expen	ditures for opera	ting the	PSAP using the	accural accoun	tina basi:	s including 911 f	funds. If	any othe	er budget areas	
	•	ral fund, sheriff's	_	_		_	_		•	_	
ebt Services: Paid						•	·	-		Funding	Other Funding
o include, but not	limited to:		From 9	11 Surcharge	From Genera	l	From Sheriff		Source	(specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):									Funding	Other Funding
			From 9	11 Surcharge	From Genera	l	From Sheriff		Source	(specify)	Source (specify)
TOTAL	\$		¢	_	¢	_	¢	_	Ś	_	¢
RAND TOTAL	\$	605,001.00	\$	92,378.00	\$	_	\$ 506,4	435.00	\$	6,188.00	\$
et Aside Funds:	Υ	003,001.00	Ψ	32,370.00	Ψ		, 300,	133.00	•	Funding	Other Funding
To include, but not limited to:			From 9	11 Surcharge	From Genera	l	From Sheriff			(specify)	Source (specify)
Amount set aside		urchases		J						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,
Amount set aside											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	rm is auditable;	maintain	records of you	r calculations ar	d expens	ses. Show your v	work wh	ere costs	were split amo	ngst agencies. The
eminders	accural	accounting basi	should	be used.		-	-				
	*Other	agencies in your	county n	nay need to be	consulted to arr	ive at ac	curate expenses	and doo	umentati	ion. Don't hesi	tate to ask for help
	from ot	hers or the State	911 offi	ce.							
		mit the form or a									

Data and Revenues:	Data regarding revenue	es at the PSAP and other o	administrative data				
Prepared by:	Dave Skou		daveskou@cherikeeco	oso.us	712-225-6728		
. ,	Name		Email		Phone		
Submitted by:	Dave Skou		daveskou@cherokeed	oso.us	712-225-6728		
	Name		Email		Phone		
	Cherokee Co Sheriff's	Office	Cherokee				
	PSAP Name		County				
Administrative Data	\$ 41,807.74	616		26,099	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 171,484.82		2,141		6		
	Wireless Surcharge Rec	eived	Number of Wireless C	alls	Authorized FTE		
Additional Revenues	Wireless Surcharge Rec	\$ 936.74	Number of Wireless C	alls			
		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throuչ	gh June 30, 2021	ľ	Must Use This I	FormHa	nd Written Fori	ms Not	Accepted	Report due to	HSEMD I	oy January 1, 2022
To reflect	all expen	ditures for opera	iting the f	PSAP using the	accural a	ccountina basis	s includ	ing 911 funds. If	f any other bu	dget areas	
		ral fund, sheriff's	_							_	•
dministration - Pers											anagement
animistration reis	onner co		i oi aisp	Jacennig, aanim	nstrative	ana, or manage	a, or managenar duties for disputer of		center, and database management. Other Funding Other Funding		
o include, but not lin	nited to:		From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (spe	•	Source (specify)
Salary, to include ov		_					\$	277,139.00	333333	7,	or and the top of the
FICA							\$	20,153.00			
IPERS							\$	26,162.00			
Deferred Comp							•	.,			
Worker's Comp					\$	7,439.00					
Unemployment Ins					\$	1,083.00					
Health and Dental Ir	1S					,	\$	27,773.00			
Clothing Allowance											
Organization Dues											
Witness Fees											
Longevity Pay											
Other (Specify)											
TOTAL	\$	359,749.00	\$	-	\$	8,522.00	\$	351,227.00	\$	-	\$ -
Administration - Oth	er Costs:								Other Fund	ling	Other Funding
o include, but not lin	nited to:		From 0	11 Surcharge	From G	Seneral	From	Sheriff	Source (spe	_	Source (specify)
Office Supplies	iiteu to.	-	\$	700.97	110111	Terrerai	\$	200.00	Source (spe	city)	Source (specify)
Postage			ب	700.57			\$	100.00			
Fax Machines							–	100.00			
Copy Machines			\$	1,000.00							
Advertising			Ÿ	1,000.00							
Promotion											
Training Expenses			\$	1,031.93							
Other (Specify)			Ψ	1,001.33							
Care (Speen)											
TOTAL	\$	3,032.90	\$	2,732.90	\$	_	\$	300.00	\$	_	\$ -

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

Reporting: July 1, 202	20 throug	n June 30, 2021	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2022									
	•	· ·	_	_		_	_		any other budget area in blank column.	s		
Communications:												
Γο include, but not lim	nited to:								Other Funding	Other Funding		
E911 Telephone Syste	em		From 911	Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)		
Circuit Costs			\$	27,362.70								
Hardware												
Software												
Upgrades												
Maintenance Agreer	ments		\$	12,443.56								
Repairs												
Other (Specify)												
TOTAL	\$	39,806.26	\$	39,806.26	\$	-	\$	-	\$ -	\$ -		
TOTAL	٦	39,800.20	Ą	39,800.20	<u>ې</u>		۲					
Administrative Phone	Sustam		Erom 011	Surcharge	From General		From Sh	oriff	Other Funding Source (specify)	Other Funding Source (specify)		
Circuit Costs	system		FIOIII 911	Surcharge	FIOIII General		\$	2,892.00	Source (specify)	Source (specify)		
Hardware							Ş	2,892.00				
Software												
Upgrades												
Maintenance Agreer	mants						\$	4,104.00				
Repairs	Herits						Ų	4,104.00				
Other (Specify)												
TOTAL	\$	6,996.00	\$	-	\$	_	\$	6,996.00	\$ -	\$ -		
								•	Other Funding	Other Funding		
Other			From 911	Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)		
Internet Fees			\$	2,339.40						() //		
Iowa System / NCIC				,			\$	6,336.00				
Other (Specify)												
TOTAL	\$	8,675.40	\$	2,339.40	\$		\$	6,336.00	\$ -	\$		

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget are	as
					riate column or specify ar		
Operations:						Other Funding	Other Funding
Γο include, but not lir	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 7,279.50				
Logging Recorder			\$ 2,971.00				
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ments		\$ 5,130.00				
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	15,380.50	\$ 15,380.50	\$ -	\$ -	\$ -	\$ -
Data Processing:	<u> </u>	,		·	·	Other Funding	Other Funding
To include, but not lir	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS		hone Co)					, ,
E911 Data Base/MS		· .	\$ 4,200.00				
Other (Specify)							
TOTAL	\$	4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
o include, but not lir	nited to:	-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	5						
Resident Markers							
Contracted Services	;						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	-	\$ -	Ş -	\$ -	\$ -	\$ -

Reporting: July 1, 2020	through	n June 30, 2021	Mı	ust Use This F	ormHand Writte	en Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all	expend	itures for opera	ting the PS	AP using the	accural accounting	g basis including 911 funds	. If any other budget area	as
	-		_			opriate column or specify a		
adio Infrastructure: C	osts for	leased and own	ned				Other Funding	Other Funding
o include, but not limite	ed to:		From 911	L Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile								
Portable								
Handheld			\$	57,625.00				
Pagers								
Repeaters								
Remote Transmitter Si	tes							
Towers			\$	4,800.00				
Maintenance Agreeme	nts		\$	18,105.00				
Repairs			\$	1,584.00				
Other (Specify)								
TOTAL S	5	82,114.00	\$	82,114.00	\$	- \$ -	\$ -	\$
Capital Expenditures: <i>N</i>	on-recu	rring costs durir	ng this repo	rting timefra	me on large expen	ses in the categories below	Other Funding	Other Funding
<u>Γο include, but not limite</u>	ed to:		From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio			\$	30,751.00				
Logging Recorder								
Dispatcher Work Statio	ns							
Maintenance Agreeme	nts							
Repairs								
Other (Specify)								
TOTAL	5	30,751.00	\$	30,751.00	\$	- \$ -	\$ -	\$

Reporting: July 1, 2	020 throu	gh June 30, 2021		Must Use This I	ormHa	nd Written Form	ms Not A	Accepted	Report due	to HSEMD	by January 1, 2022
To reflec	t all exper	nditures for opera	iting the	PSAP using the	accural a	ccounting basis	includir	ng 911 funds. I	fany other b	oudget area	ns
		eral fund, sheriff's	_					_		_	
ebt Services: Paid	on debt d	uring the current	reportir	ng timeframe					Other Fur	nding	Other Funding
<u>o include, but not l</u>	imited to:	_	From	911 Surcharge	From G	General	From	Sheriff	Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fur	nding	Other Funding
			From	911 Surcharge	From G	General	From	Sheriff	Source (s	pecify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	565,329.06	\$	178,960.06	\$	12,861.00	\$	373,508.00	\$	-	\$
et Aside Funds:									Other Fur	nding	Other Funding
To include, but not limited to:			From	911 Surcharge	From G	General	From	Sheriff	Source (s	pecify)	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	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	orm is auditable;	maintaiı	n records of you	calculati	ons and expens	es. Show	w your work wh	ere costs w	ere split am	nongst agencies. Th
eminders	accura	l accounting basi	should	d be used.							
		•		•	consulted	I to arrive at acc	curate ex	penses and do	cumentation	n. Don't he	sitate to ask for help
	from o	thers or the State	911 off	ice.							
		bmit the form or		_							

)20 through June 30, 20 all expenditures for ope		ormHand Written For the <i>accural accounting</i>		Report due to HSEMD bonds. If any other budget	y January 1, 2022	
areas are		sheriff's, city, county, fe					
column.							
Data and Revenues:	Data regarding revenu	es at the PSAP and othe	r administrative data				
Prepared by:	Jeff Bernatz		j.bernatz@chickasa	awcounty.iowa.gov	641-229-6101		
	Name		Email		Phone		
Submitted by:	Jeff Bernatz		j.bernatz@chickasa	awcounty.iowa.gov	641-229-6101		
	Name		Email		Phone		
	Chickasaw Co Sheriff	's Office	Chickasaw				
	PSAP Name		County		-		
Administrative Data							
Administrative Data	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	Wireless Surcharge Re	ceived	Number of Wireless	Calls	Authorized FTE		
					Telecommunicators		
Additional Revenues	3	Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Administration - Personnel Costs:	For dispatching, adm	inistrative and/or mo	tch center, and databa		
				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$ 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:					
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$ 44.29		
Postage	\$ 165.00				
Fax Machines					
Copy Machines					
Advertising	\$ 63.00				
Promotion					
Training Expenses			\$ 1,100.00		
Other (Specify)					

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

To include, but not limited to:

Other Funding

Utilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric			\$ 1,751.00				
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	1,751.00	\$ 1,751.00	\$ -	\$ -	\$ -	\$ -
TOTAL	7	1,751.00	ý 1,751.00	Ÿ	Ÿ	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building			Trom 511 Sarcharge	Trom General	Trom Sherm	Source (Specify)	source (specify)
Liability			\$ 967.00				
Equipment			φ 307100				
Office Rental							
Other (Specify)							
ounce (opening)							
TOTAL	\$	967.00	\$ 967.00	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agre	ement		\$ 3,981.00				
Repairs							
Fuel			\$ 79.00				
UPS							
Other (Specify)							
TOTAL	\$	4,060.00	\$ 4,060.00	\$ -	\$ -	\$ -	\$ -
Communications:	<u> </u>	.,222.30	+ 1,000.00	т	т	т	τ
To include, but not l	imited to:					Other Funding	Other Funding
E911 Telephone Sys		-	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 9,570.00			. 1	

Hardware								
Software								
Upgrades					_			
Maintenance Agre	omonts		\$ 27,392.00					
	ements		\$ 27,392.00		_			
Repairs								
Other (Specify)								
TOTAL	\$	36,962.00	\$ 36,962.00	\$ -	\$	-	\$ -	\$ -
							Other Funding	Other Funding
Administrative Pho	ne System		From 911 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agre	ements							
Repairs								
Other (Specify)								
TOTAL	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
Internet Fees					\$	3,268.29		
Iowa System / NCI	С				\$	948.00		
Other (Specify)								
TOTAL	\$	4,216.29	\$ -	\$ -	\$	4,216.29	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not l	imited to:		From 911 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
CAD System			\$ 195.00					
Mapping/GIS			\$ 7,790.00					
Logging Recorder			\$ 2,884.00					
			- /0000					
Dispatcher Work S	tations		-					

Software									
Upgrades									
Maintenance Agre	ements								
Repairs									
EMD									
Other (Specify)									
TOTAL	\$	10,869.00	\$	10,869.00	\$	-	\$ -	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not l	imited to:	<u>: </u>	From 9	11 Surcharge	From General	l	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/M	SAG (Tele	phone Co)		_					
E911 Data Base/M									
Other (Specify)		,							
(1 //									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Addressing:			•		•		·	Other Funding	Other Funding
To include, but not l	imited to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Intersection Signag		_		_					
Resident Markers									
Contracted Service	es								
GIS (mapping)									
Other (Specify)									
, , , , , , , , , , , , , , , , , ,									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Radio Infrastructure	: Costs fo	or leased and o	wned					Other Funding	Other Funding
To include, but not l	imited to:	<u>. </u>	From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									

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

1										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	- \$
GRAND TOTAL	\$	483,153.26	\$	73,012.00	\$	-	\$	410,141.26	\$ -	- \$
Set Aside Funds:									Other Funding	Other Funding
To include, but not l	include, but not limited to:		From	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify
Amount set aside	for futur	e purchases								
Amount set aside	for futur	e projects								
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	- \$

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	/ January 1, 2022	
	all expenditures for opera						
Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Crystal R Walker		cwalker2073@gmail.c	com	641-344-0717		
	Name		Email		Phone		
Submitted by:	Diane Sefrit		sci911@mediacombb	.net	712-523-3367		
	Name		Email		Phone		
	Clarke Co Sheriff's Off	ice	Clarke- SCI Regional				
	PSAP Name		County		-		
Administrative Data	N/A	516	N/A	21,213	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	N/A		2,768		5		
	Wireless Surcharge Reco	eived	Number of Wireless C	alls	Authorized FTE Telecommunicators		
					r ciccommunications		
Additional Revenues		\$ 17,379.31 Amount	State Payout Funds Source				
		Amount	Source				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				
			- 3				

eporting: July 1, 20	120 throug	n June 30, 2021	iviust use this i	FormHand Written F	orms Not	Accepted	<u>keport (</u>	iue to nscivid b	y January 1, 2022
To reflect	: all expend	ditures for opera	ating the PSAP using the	accural accounting b	<i>asis</i> includ	ing 911 funds. If	any oth	er budget areas	
are used	(i.e., gener	al fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	iate colum	n or specify area	in blank	column.	
dministration - Per	sonnel Cos	its:	For dispatching, admir	nistrative and/or man	agerial dut	ies for dispatch o	enter, a	nd database ma	nagement.
							Other	Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From General	From	From Sheriff		f Osceola	Source (specify)
Salary, to include o	alary, 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 I					\$	43,250.45	\$	9,010.01	
Clothing Allowance					\$	1,500.00			
Organization Dues					\$	1,385.00			
Witness Fees						·			
Longevity Pay									
Other (Specify)	Mileage				\$	710.00			
(- //					•				
TOTAL	\$	298,965.31	\$ -	\$ -	\$	236,719.02	\$	62,246.29	\$
dministration - Oth	•	•	•	·	•	•		,	•
							Other	Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff		e (specify)	Source (specify)
Office Supplies					\$	3,471.41		(0)00,,	counce (opcomy)
Postage					\$	61.74			
Fax Machines					<u> </u>	V 2			
Copy Machines									
Advertising									
Promotion									
Training Expenses					\$	375.00			
					7	373.00			
I ITHER INDECITIO									
Otner (Specify)									
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. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Source (specify) Source (specify) Utilities From 911 Surcharge From General From Sheriff Gas 158.66 5.866.79 Electric Water 628.45 Sewer Trash Removal 287.66 **Janitorial** 323.89 Mowing **Snow Removal** Other (Specify) extermination 54.00 heat/ac excel 640.00 grounds improvement 119.00 8,078.45 \$ \$ 8,078.45 **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) Source (specify) From Sheriff From 911 Surcharge From General Insurance Building 2,071.41 Liability 2,217.40 Equipment Office Rental Other (Specify) **TOTAL** \$ \$ \$ \$ \$ 4,288.81 4,288.81 \$ Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Generator 1,363.51 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ 1,363.51 \$ **TOTAL** Ś 1.363.51 \$ \$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	ormHand Writte	n Form	Not Ac	cepted	Report due to HSEMD	oy January 1, 2022
To reflect	: all expend	ditures for opera	ting the PSAP using the	accural accounting	a basis i	ncluding	g 911 funds. If	any other budget areas	5
			, city, county, fees, etc.)						
Communications:									
To include, but not li	mited to:							Other Funding	Other Funding
E911 Telephone Syst	:em		From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software						\$	500.00		
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
TOTAL	\$	500.00	\$ -	\$		\$	500.00	\$ -	\$ -
TOTAL	ب	500.00	٠ -	ې -		Ą	300.00	Other Funding	Other Funding
Administrative Phon	a Systam		From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs	e system		Trom 511 Surcharge	Trom General		\$	13,458.27	Source (specify)	Source (Specify)
Hardware						7	13,430.27		
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
other (openly)									
TOTAL	\$	13,458.27	\$ -	\$	-	\$	13,458.27	\$ -	\$ -
	-	-		-		•	•	Other Funding	Other Funding
Other			From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Internet Fees			3-					, , , , ,	, , , , , , , , , , , , , , , , , , , ,
Iowa System / NCIC						\$	4,209.00		
Other (Specify)		g Maintenance				\$	3,586.31		
Mainstay		_				\$	1,764.00		
·									
TOTAL	\$	9,559.31	\$ -	\$	-	\$	9,559.31	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
	•	•	-		asis including 911 funds.	•	
	<mark>i.e., gener</mark>	ral fund, sheriff's	, city, county, fees, etc.)	please list in appropr	iate column or specify are		
Operations:						Other Funding	Other Funding
<u>Fo include, but not lir</u>	<u>mited to:</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					\$ 5,480.00		
Mapping/GIS							
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	5,480.00	\$ -	\$ -	\$ 5,480.00	\$ -	\$
Data Processing:						Other Funding	Other Funding
Γο include, but not lir	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)					
E911 Data Base/MS	AG (Other	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:		From 911 Surcharge	From General	From Sheriff	Co Engineer	Source (specify)
Intersection Signage	e					\$ 537.00	
Resident Markers							
Contracted Services	3						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	537.00	\$ -	\$ -	\$ -	\$ 537.00	\$

are used (i.e., gerr	eral fund, sheriff's	, city, county, fees, etc.)	please list in appropria	ate column or specify are	ea in blank column.	
Radio Infrastructure: Costs f	or leased and owr	ned			Other Funding	Other Funding
To include, but not limited to	<u>. </u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements				\$ 16,080.00		
Repairs						
Other (Specify)						
TOTAL \$	16,080.00	\$ -	\$ -	\$ 16,080.00	\$ -	\$
Capital Expenditures: Non-re	curring costs duri	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Γο include, but not limited to	<u>-</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
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	\$ 17,374.00		\$ -	\$ -	\$

Reporting: July 1, 2	020 through	June 30, 2021	M	ust Use This	FormHand Wri	tten For	ms Not Accepte	ed	Report d	lue to HSEMD b	y January 1, 20	22
	•	•	_	_	accural account please list in ap	_	_					
ebt Services: Paid					picase list iii ap	propriati	e column or spe	city area		Funding	Other Fundir	ng
o include, but not l		J		1 Surcharge	From General		From Sheriff			e (specify)	Source (spec	_
Loans	_			-								
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spe	cify):									Funding	Other Fundir	_
			From 91	1 Surcharge	From General		From Sheriff		Source	e (specify)	Source (spec	ify)
TOTAL	\$		خ		\$		\$		\$		<u> </u>	
RAND TOTAL	\$	379,592.81	\$	17,374.00	\$		-	,435.52	\$	62,783.29	\$	
t Aside Funds:	Ą	379,392.81	Ą	17,374.00	Ų.		Ş 233,	,433.32		Funding	ر Other Fundir	ıσ
include, but not l	imited to:		From 91	1 Surcharge	From General		From Sheriff			e (specify)	Source (spec	•
Amount set aside		rchases	11011131	ı Jarcılar ge	Trom General		110111011111		554.55	(5)	Source (Spec	,,
Amount set aside												
Other (Specify)		-,										
() //												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This forr	n is auditable;	maintain re	cords of you	r calculations an	d expens	ses. Show your	work wh	ere costs	s were split amo	ngst agencies.	The
eminders	accural a	ccounting basi	should be	e used.		•	•			•	-	
	*Other ag	gencies in your	county ma	y need to be	consulted to arr	ve at ac	curate expenses	and doo	umentat	tion. Don't hesi	tate to ask for h	ıelp
	from other	ers or the State	911 office									
	L	it the form or a										

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Data and Revenues:	Data regarding	g revenues	at the PSAP and other a	administrative data			
Prepared by:	Eric Tigges			etigges@claycounty.	iowa.gov	712-264-3987	
	Name			Email	_	Phone	
Submitted by:	Eric Tigges			etigges@claycounty.i	iowa.gov	712-264-3987	
	Name			Email	_	Phone	
	Clay Co Comr	nunicatio	ns	Clay			
	PSAP Name			County			
Administrative Data	\$ 57	7,391.00	900		3,200	2	
	Wireline Surch Received	arge	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
			Cuilo				
	\$ 181 Wireless Surch	.,622.00	ived	2,800 Number of Wireless (8 Authorized FTE	
	- Vin cress sureri	——————————————————————————————————————		- Trumber of Wilciess		Telecommunicators	
			4				
Additional Revenues			\$ 2,036.00 Amount	Interest Source			
			Amount	Source			
Additional Debt							
additional Dest			Amount	Source			
			Amount	Source			

Reporting: July 1, 202	0 throug	h June 30, 2021	Must Use This	FormHand Written I	orms Not	Accepted	Report	due to HSEMD b	y January 1, 2022	
To reflect	مرمور الم	ditures for opera	ting the DCAD using the		ereie includ	ina 011 funda If	: anu a+l	or budget erese		
		•	ting the PSAP using the , city, county, fees, etc.			_	-			
Administration - Perso	onnei Co	sts:	For aispatching, dami	nistrative anajor man	ageriai aut	ies jor aispatch t	center, and database management. Other Funding Other Funding			
Ta inaliala leakasakiin	.:		Fuerra 044 Courshauera	Franc Cananal	Ги л ил	Sheriff		•	J	
To include, but not lim			From 911 Surcharge	From General				ce (specify)	Source (specify)	
Salary, to include ov	ertime				\$	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							<u> </u>	C21 20	City of Cooper	
Worker's Comp Unemployment Ins							\$	621.28	City of Spencer	
Health and Dental In	r				\$	54,457.37	\$	EE 722 67	City of Spancar	
Clothing Allowance	3				Ş	54,457.57	Ş	55,723.67	City of Spencer	
Organization Dues					\$	30.53	\$	29.47	City of Spencer	
Witness Fees					Ş	30.33	Ş	29.47	city of Spericer	
Longevity Pay										
Other (Specify)										
Other (Specify)										
TOTAL	\$	570,152.19	\$ -	\$ -	\$	288,572.00	\$	281,580.19	\$ -	
Administration - Othe	r Costs:									
							Othe	r Funding	Other Funding	
To include, but not lim	ited to:		From 911 Surcharge	From General	From	Sheriff	Sour	ce (specify)	Source (specify)	
Office Supplies			\$ 386.00		\$	1,434.71	\$	1,384.70	City of Spencer	
Postage										
Fax Machines										
Copy Machines										
Advertising			\$ 45.00		\$	115.49	\$	111.46	City of Spencer	
Promotion										
Training Expenses					\$	190.32	\$	183.68	City of Spencer	
Other (Specify)										
Technology Fees (E-M	ail)				\$	740.39	\$	714.58	City of Spencer	
Online Warrants /Text					\$	8,753.58	\$	8,448.42	City of Spencer	
TOTAL	\$	22,508.33	\$ 431.00	\$ -	\$	11,234.49	\$	10,842.84	\$ -	

Reporting: July 1, 20)20 throu	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not A	ccepted	Report du	ue to HSEMD b	y January 1, 2022
To reflect	t all evner	nditures for opera	ting the PSAP using the	accural accounting b	hasis includir	og 011 funds lif	any otho	r hudget areas	
			, city, county, fees, etc.)			_			
			quare footage of the cor						Σ(Δ <i>P</i>)
To include, but not li	-		quare jootage of the cor	mmameations center	vs the total c	ost to the coun	Other F	-	Other Funding
Utilities	miteu to.	-	From 911 Surcharge	From General	From S	Sheriff		(specify)	Source (specify)
Gas			Trom 511 Sarcharge	Trom General	1101113	Siletili	Source	(Specify)	Source (Specify)
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					7	117.17	7	112.03	sity of openies
Janitorial					\$	666.09	\$	642.87	City of Spencer
Mowing						000.03	Ψ	0 12107	only of openion
Snow Removal									
Other (Specify)									
Telecommunications					\$	1,707.11	\$	1,647.60	City of Spencer
						, -	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
TOTAL	\$	21,105.13	\$ -	\$ -	\$	10,739.77	\$	10,365.36	\$ -
							Other F	unding	Other Funding
Insurance			From 911 Surcharge	From General	From S	Sheriff	Source	(specify)	Source (specify)
Building					\$	1,722.05	\$	1,662.02	City of Spencer
Liability									
Equipment			\$ 336.00						
Office Rental									
Other (Specify)									
TOTAL	\$	3,720.07	\$ 336.00	\$ -	\$	1,722.05	\$	1,662.02	\$ -
							Other F	_	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From S	Sheriff	Source	(specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -

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

Reporting: July 1, 20	20 throug	gh June 30, 2021	N	/lust Use This F	ormHand Writ	ten Forn	ns Not Ac	cepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the P	SAP using the	accural account	ina hasis	includin	g 911 funds. If	any othe	er budget areas	
	-	ral fund, sheriff's	_			_		_			
Operations:	, ,	· · · · · · · · · · · · · · · · · · ·	,		· · · · · ·				Other f	Funding	Other Funding
To include, but not lir	mited to:	_	From 91	11 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
CAD System											
Mapping/GIS											
Logging Recorder											
Dispatcher Work St	ations										
Software											
Upgrades											
Maintenance Agree	ments		\$	24,028.00							
Repairs							\$	854.46	\$	824.68	City of Spencer
EMD											
Other (Specify)											
Air Cards							\$	8,306.14	\$	8,016.57	City of Spencer
TOTAL	\$	42,029.85	\$	24,028.00	\$	-	\$	9,160.60	\$	8,841.25	\$ -
Data Processing:										Funding	Other Funding
<u>Fo include, but not lir</u>		_	From 91	11 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
E911 Data Base/MS		·									
E911 Data Base/MS	AG (Othe	er)	\$	5,480.00							
Other (Specify)											
TOTAL	\$	5,480.00	\$	5,480.00	\$	-	\$	-	\$	-	\$ -
Addressing:										Funding	Other Funding
<u>Fo include, but not lir</u>		_		11 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Intersection Signage	e		\$	3,740.00							
Resident Markers											
Contracted Services	3		\$	5,000.00							
GIS (mapping)											
Other (Specify)											
TOTAL	\$	8,740.00	\$	8,740.00	\$	-	\$	-	\$	-	\$ -

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

are used (i.e. Debt Services: Paid on To include, but not limit Loans Other (Specify) TOTAL Miscellaneous (Specify TOTAL	e., genera debt duri ited to:	l fund, sheriff's	reporting From 9 \$	unty, fees, etc.)		_	From Sheriff		Other F Source	column. Funding (specify)	Other Funding Source (specif
are used (i.e ebt Services: Paid on o include, but not limit Loans Other (Specify) TOTAL liscellaneous (Specify TOTAL RAND TOTAL	e., genera debt duri ited to: \$	I fund, sheriff's	reporting From 9 \$	unty, fees, etc.) g timeframe 111 Surcharge 36,000.00	From General	_	From Sheriff		Other F Source	column. Funding (specify)	Other Funding Source (specif
o include, but not limitons Other (Specify) TOTAL Tiscellaneous (Specify) TOTAL TOTAL	\$ \$ '):		From 9 \$	36,000.00 36,000.00	\$	-		-	Source \$	(specify)	Source (specif
Loans Other (Specify) TOTAL Tiscellaneous (Specify TOTAL RAND TOTAL	\$ '):	36,000.00	\$	36,000.00	\$	-		-	\$	-	\$
Other (Specify) TOTAL Iiscellaneous (Specify TOTAL RAND TOTAL	· /):	36,000.00	\$	36,000.00		-	\$	-	Ŧ	-	•
TOTAL TOTAL TOTAL RAND TOTAL	· /):	36,000.00		<u> </u>		-	\$	-	Ŧ	-	•
TOTAL RAND TOTAL	· /):	36,000.00		<u> </u>		-	\$	-	Ŧ	-	•
TOTAL	· /):	30,000.00		<u> </u>			7		Ŧ	F ali a	•
TOTAL RAND TOTAL			From 9	11 Surcharge	From General				Other F	-unaing	CHIPPE FIREINS
RAND TOTAL	\$						From Sheriff			(specify)	Source (specif
RAND TOTAL	\$										
RAND TOTAL	\$		ć		<u> </u>		¢.		<u> </u>		<u></u>
	,	- 042 624 57	\$	-	\$	-	\$ 224.43	-	\$	- 242 204 66	\$
. L Acido Filado.	\$	913,621.57	\$	278,901.00	\$	-	\$ 321,42	28.91	\$ Other [313,291.66 Funding	Other Funding
et Aside Funds: o include, but not limi	tod to:		From 0	11 Surcharge	From General		From Sheriff			(specify)	Other Funding Source (specif
Amount set aside for		rchases	FIUITS	off Surcharge	Trom General		Trom Sherin		Jource	(specify)	Source (specia
Amount set aside for	<u> </u>										
Other (Specify)	ratare pre	ojects .									
other (openity)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	* -1 · · · ·				1 1	1	C)				
				•	r calculations and	expens	es. Show your wo	ork whe	ere costs	were split amo	ngst agencies.
		ccounting basi			concultod to arri-	10 at ac	ourata avacaca	nd das:	ımontat:	ion Don't basit	ento to nel for b
	_	gencies in your ers or the State		•	consulted to arri	ve at acc	curate expenses a	na aoct	umentati	ion. Don't nesit	late to ask for ne
				_	911@iowa.gov or		2 4222				

	.e., general fund, sheriff's			e column or specify area	in plank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Jennifer Garms		jgarms@claytoncounty	yia.gov	563-245-1106	
	Name		Email	_	Phone	
Submitted by:	Samantha Rumph		911@claytoncountyia.	gov	563-245-1251	
	Name		Email		Phone	
	Clayton Co Law Enforce	ement Center	Clayton			
	PSAP Name		County			
Administrative Data	\$ 77,378.76	791	68	5,261	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 221,963.63 Wireless Surcharge Rece	ived	3,784 Number of Wireless Ca	alle	Authorized FTE	
	Wireless Surcharge Nece	iveu	Number of Wheless Co	alis	Telecommunicators	
Additional Revenues		\$ 850.00	911 Sign Sales			
		Amount	Source			
		\$ 15,000.00	Ira Weisenfeld and Ass	sociates (legal action)		
		Amount	Source	-		
Additional Debt						
		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormH	and Written Form	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	ating the	PSAP using the	accural	accounting basis	including 911 funds	s. If any other budget are	as
are used	i.e., gener	al fund, sheriff's	s, city, co	unty, fees, etc.)	please I	ist in appropriate	e column or specify a	rea in blank column.	
dministration - Per	sonnel Cos	sts:	For dis	patching, admir	nistrativ	e and/or manage	erial duties for dispat	ch center, and database n	nanagement.
				, 0,				Other Funding	Other Funding
o include, but not li	mited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime		\$	25,881.34	\$	283,579.54			
FICA			\$	1,936.11	\$	21,510.37			
IPERS			\$	2,486.42	\$	27,246.41			
Deferred Comp									
Worker's Comp									
Unemployment Ins			\$	3,681.33	\$	60,217.40			
Health and Dental I	ns				\$	1,357.97			
Clothing Allowance					\$	670.00			
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	428,566.89	\$	33,985.20	\$	394,581.69	\$ -	\$ -	\$
dministration - Oth	er Costs:								
								Other Funding	Other Funding
o include, but not li	mited to:		From 9	911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Office Supplies					\$	288.00			
Postage									
Fax Machines									
Copy Machines									
Advertising			\$	126.16					
Promotion									
Training Expenses					\$	5,585.00			
Other (Specify)									
elephone (office, ce	ll, 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 F	FormHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting has	ic including 911 funds	If any other hudget area	nc
are used (i.e., general fund, sheriff's		•	~	•	13
Building and Grounds: May need to use the s					PSAP)
o include, but not limited to:	iquare jootage of the cor	imameutions center vs	the total cost to the co	Other Funding	Other Funding
Jtilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas	Trom 511 Suremarge	\$ 1,078.00		Source (Specify)	Source (specify)
Electric		\$ 3,902.35			
Water		\$ 458.72			
Sewer		\$ 450.36			
Trash Removal		ψ 130.30			
Janitorial					
Mowing					
Snow Removal					
Other (Specify)		\$ 1,023.89			
Other (Speeny)		7 1,023.03			
TOTAL \$ 6,913.32	\$ -	\$ 6,913.32	\$ -	\$ -	\$
				Other Funding	Other Funding
Insurance	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building	S .				
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
		•	·	Other Funding	Other Funding
Generato <u>r</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement	2 2 23 3 3 3 3 6			V-1 11	. (-111
Repairs					
Fuel					
UPS					
Other (Specify)					
C-T II					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 202	0 through	h June 30, 2021	Must Use This F	ormHan	d Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	all expend	litures for opera	ting the PSAP using the	accural ac	countina basis	including 911 funds	. If any other budget area	S
			, city, county, fees, etc.)		_			
Communications:								
To include, but not lim	nited to:						Other Funding	Other Funding
E911 Telephone Syste			From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 72,184.19					
Hardware								
Software								
Upgrades								
Maintenance Agreer	nents							
Repairs								
Other (Specify)								
TOTAL	\$	72,184.19	\$ 72,184.19	\$	-	\$ -	\$ -	\$ -
	-	· · · · · · · · · · · · · · · · · · ·		•		•	Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•							
Hardware								
Software								
Upgrades								
Maintenance Agreer	nents							
Repairs								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Internet Fees								
Iowa System / NCIC				\$	14,337.60			
Other (Specify)								
TOTAL	\$	14,337.60	\$ -	\$	14,337.60	\$ -	\$ -	\$ -

Operations:	, 60110101	Turiu, Sileriii 3	, city, count	ty, rees, etc.)	piease iis	st in appropriate	column or specif	y area i	n blank column.	
operations.									Other Funding	Other Funding
<u>Γο include, but not lim</u>	ited to:		From 911	. Surcharge	From G	General	From Sheriff		Source (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	10,460.00						
Logging Recorder										
Dispatcher Work Stat	tions									
Software										
Upgrades										
Maintenance Agreen	nents				\$	12,907.50				
Repairs					\$	1,343.54				
EMD										
Other (Specify)										
TOTAL	\$	24,711.04	\$	10,460.00	\$	14,251.04	\$	-	\$ -	\$
Data Processing:									Other Funding	Other Funding
<u>Γο include, but not lim</u>	ited to:		From 911	. Surcharge	From G	General	From Sheriff		Source (specify)	Source (specify)
E911 Data Base/MSA	G (Telepho،	one Co)								
E911 Data Base/MSA	G (Other)									
Other (Specify)										
			4							
TOTAL Addressing:	\$	-	\$	-	\$	-	\$	-	\$ -	Sthan Frankins
Juurdeeing.			F 011	Complemen	Гиана <i>С</i>	`ananal	Franc Chariff		Other Funding	Other Funding
	<u>itea to:</u>		From 911	. Surcharge	From G	enerai	From Sheriff		Source (specify)	Source (specify)
o include, but not lim			<u> </u>	4,627.85						
o include, but not lim Intersection Signage				// 6 / / 25						
o include, but not lim Intersection Signage Resident Markers			\$	4,027.83						
To include, but not lim Intersection Signage Resident Markers Contracted Services			\$ 	4,027.83						
To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping)			\$	4,027.83						
To include, but not lim Intersection Signage Resident Markers Contracted Services			\$	4,027.63						
To include, but not lim Intersection Signage Resident Markers Contracted Services GIS (mapping)			\$ 	4,027.83						

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

Reporting: July 1, 2	2020 throu	gh June 30, 2021	ľ	Must Use This	FormHa	and Written For	ms Not Accepted	l .	Report due to	HSEMD	by January 1, 2022
To refle	ct all exper	nditures for opera	nting the F	SAP using the	accural (accounting basis	s including 911 fu	unds. If	any other bud	lget area	S
		eral fund, sheriff's	_							_	
ebt Services: Paid	d on debt d	uring the current	reporting	timeframe					Other Fundi	ng	Other Funding
o include, but not				11 Surcharge	From	General	From Sheriff		Source (spec	cify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fundi	ng	Other Funding
			From 9	11 Surcharge	From	General	From Sheriff		Source (spec	cify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	808,240.64	\$	372,283.99	\$	435,956.65	\$	-	\$	-	\$
et Aside Funds:									Other Fundi	ng	Other Funding
o include, but not limited to:			From 9	11 Surcharge	From	General	From Sheriff		Source (spec	cify)	Source (specify)
Amount set aside	for future	purchases									
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
eminders	<i>accura</i> : *Other	<i>accounting basi</i> agencies in your	should county m	be used. ay need to be		·	•			·	ongst agencies. The sitate to ask for help
		thers or the State									
	**	omit the form or									

Data and Revenues:	Data rego	arding revenues	s at the PSAP and other o	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 C	co Communica	ations	Clinton				
	PSAP Nan	ne		County		-		
Administrative Data	\$	151,269.24	2,399	1,446	78,991	6		
	Wireline S	Surcharge	Number of Wireline Calls	Number of VoIP Calls	Number of Admin	Call Taking Stations		
	Received		Calls	Calls	Calls			
	\$	287,209.41	• - 1	18,078		16 +2 admin		
	Wireless	Surcharge Rece	eived	Number of Wireless (Lalis	Authorized FTE Telecommunicators		
Additional Revenues			\$ 1,557,453.00	EMA LEVY				
			Amount	Source				
			\$ 175,177.15	CARES ACT REIMBUR	SEMENT			
			Amount	Source				
Additional Debt								
			Amount	Source				
			Amount	Source				

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

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To vollo	مرم مريد الم	. dituus s	ting the DCAD value the		and including 011 funds	If any other budget areas	
		· · · · · · · · · · · · · · · · · · ·	-		iate column or specify are	If any other budget areas	
						unty (only specific to the	DCAD)
o include, but not li	-		quare jootage of the cor	mmunications center	vs the total cost to the col	Other Funding	Other Funding
<u>Jtilities</u>	imiteu to.	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			From 911 Surcharge	From General	FIOIII SHEIIII	Source (specify)	\$ 1,195.7
Electric							\$ 3,547.8
Water							\$ 3,347.8
Sewer							٦ / ١٥١.۶
Trash Removal							\$ 159.4
Janitorial							\$ 1,159.7
Mowing							\$ 72.0
Snow Removal							\$ 76.80
Other (Specify)							70.8
Other (Specify)							
TOTAL	\$	6,949.61	\$ -	\$ -	\$ -	\$ -	\$ 6,949.6
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building			J				
Liability							
Equipment							
Office Rental							
Other (Specify)						\$ 5,036.03	
			_			-	
TOTAL	\$	5,036.03	\$ -	\$ -	\$ -	\$ 5,036.03	\$ -
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agre	ement						
Repairs							
Fuel							
UPS							
Other (Specify)							
			A	A	<u></u>	<u></u>	A
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Writ	ten Forms	Not Accepted	Re	eport d	ue to HSEMD b	y January 1, 2022
To reflect	all expend	litures for opera	ting the	PSAP using the	accural accounti	ng basis ir	ncluding 911 fur	nds. If a	ny othe	er budget areas	
	•	•	_	_	please list in app	_			-	_	
Operations:			-	-			-	-	Other I	Funding	Other Funding
<u>Го include, but not lir</u>	nited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
CAD System			\$	29,974.88							
Mapping/GIS											
Logging Recorder			\$	2,395.00							
Dispatcher Work Sta	ations								\$	3,458.26	
Software											
Upgrades											
Maintenance Agree	ments		\$	11,162.50							
Repairs											
EMD			\$	8,690.00							
Other (Specify)											
FUEL									\$	547.41	
DATA PROCESSING/TI	ECH SERVI	CES							\$	10,995.21	
MISC SUPPLIES OR EX	PENSES								\$	19,654.78	
TOTAL	\$	86,878.04	\$	52,222.38	\$	-	\$	-	\$	34,655.66	\$
Data Processing:									Other I	Funding	Other Funding
Γο include, but not lir	nited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
E911 Data Base/MS	AG (Telepl	hone Co)									
E911 Data Base/MS	AG (Other)									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Addressing:									Other I	Funding	Other Funding
Γο include, but not lir	nited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
Intersection Signage	9										
Resident Markers											
Contracted Services											
GIS (mapping)			\$	3,675.00							
Other (Specify)			\$	2,830.00							

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

	020 throu	gh June 30, 2021	M	ust Use This	FormHand W	/ritten For	ms Not Accepted	l	Report	due to HSEMD b	y January	<u>1, 2022</u>
To reflec	t all exper	nditures for opera	ating the P	SAP using the	accural accou	nting basi	s including 911 fo	unds. If	any oth	ner budget areas		
		eral fund, sheriff's	_	_		_	_		•			
Debt Services: Paid	on debt d	uring the current	reporting	timeframe					Othe	r Funding	Other F	unding
Γο include, but not li	mited to:	_	From 91	1 Surcharge	From Gener	ral	From Sheriff		Sourc	ce (specify)	Source	specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Othe	r Funding	Other F	unding
			From 91	1 Surcharge	From Gener	ral	From Sheriff		Sourc	ce (specify)	Source	specify)
							4		_			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	1,997,216.02	Ş	747,173.34	\$	-	\$	-	\$	1,243,093.07	\$	6,949.6
Set Aside Funds:			5 04	4.6	F	1	Fuere Cheriff			r Funding	Other F	•
To include, but not li		 '	From 91	1 Surcharge	From Gener	rai	From Sheriff		Sourc	ce (specify)	Source	specify)
Amount set aside f		•										
Amount set aside f Other (Specify)	or future	projects										
Other (Specify)												
TOTAL	\$	-	\$	_	Ś	-	Ś	-	\$	-	Ś	_
		funding with the	avcention (of building co	sts comes fron	tha Emar	Y		<u> </u>		Ψ	8F
Notes/Comments:							gency Ivianageme	ent nort	tion of t	he General Fund	due to a 2	0_
Notes/Comments:		~	•	_				•		he General Fund ent handles all co		ated with
Notes/Comments:	agreem	nent. The building	g costs are	absorbed by	the maitenand	ce departm	ent. The mainte	nance c	departm	ent handles all co		ated with
Notes/Comments:	agreem	~	g costs are	absorbed by	the maitenand	ce departm	ent. The mainte	nance c	departm	ent handles all co		ated with
Notes/Comments:	agreem	nent. The building	g costs are	absorbed by	the maitenand	ce departm	ent. The mainte	nance c	departm	ent handles all co		ated with
Notes/Comments:	agreem	nent. The building	g costs are	absorbed by	the maitenand	ce departm	ent. The mainte	nance c	departm	ent handles all co		ated with
Notes/Comments:	agreem	nent. The building	g costs are	absorbed by	the maitenand	ce departm	ent. The mainte	nance c	departm	ent handles all co		ated with
Notes/Comments:	agreem	nent. The building	g costs are	absorbed by	the maitenand	ce departm	ent. The mainte	nance c	departm	ent handles all co		ated with
Notes/Comments:	agreem the ger	nent. The building nerator and was n	g costs are not able to	absorbed by provide a bre	the maitenanceakout of the co	ce departm osts direct	nent. The mainte ly associated with	nance c	lepartm peration	ent handles all co	osts associ	
	agreem the ger	nent. The building nerator and was n	g costs are not able to maintain re	absorbed by provide a bre	the maitenanceakout of the co	ce departm osts direct	nent. The mainte ly associated with	nance c	lepartm peration	ent handles all co	osts associ	
	*This fo	nent. The building nerator and was not be orm is auditable; I accounting basi	g costs are not able to maintain re	absorbed by provide a bre ecords of you be used.	the maitenance eakout of the court	ce departmosts direct	nent. The mainte ly associated with	nance on our op	lepartm peration	ent handles all co	ngst agen	cies. The
Notes/Comments:	*This fo	nent. The building nerator and was n	g costs are not able to maintain reis should b county ma	absorbed by provide a bre ecords of you be used.	the maitenance eakout of the court	ce departmosts direct	nent. The mainte ly associated with	nance on our op	lepartm peration	ent handles all co	ngst agen	cies. The

ANNUAL PSAP EXPENDITURES DATA COLLECTION

ane Zenk me ane Zenk me		dzenk@crawfordcou Email dzenk@crawfordcou Email		712-263-3447 Phone 712-263-3447	
ane Zenk me		dzenk@crawfordcou	ınty.iowa.gov		
me			unty.iowa.gov	712-263-3447	
		Email		7 = 2 = 3 = 7 + 7	
				Phone	
awford County Co	mmunications Center	Crawford			
AP Name		County		-	
50,448.00	1,208	unknown	unknown	2	
reline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
ceived	Calls	Calls	Calls		
•	_	·		6	
reless Surcharge Re	ceived	Number of Wireless	Calls		
1	50,448.00 reline Surcharge ceived 194,638.00	50,448.00 1,208 reline Surcharge Number of Wireline	50,448.00 1,208 unknown Teline Surcharge Number of Wireline Calls Calls 194,638.00 3,17	50,448.00 1,208 unknown unknown Teline Surcharge Number of Wireline Calls Calls 194,638.00 3,171	50,448.00 1,208 unknown unknown 2 Teline Surcharge Number of Wireline Calls Calls Calls 194,638.00 3,171 Calls Calls

Reporting: July 1, 2020 through June 30, 202	Must Use This I	ormHand Written	Forms Not Accep	ted	Report	due to HSEMD b	y January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural accounting b	asis including 91	1 funds. If	any ot	her budget areas	
are used (i.e., general fund, sheriff	s, city, county, fees, etc.)	please list in appropr	riate column or sp	ecify area	in blan	k column.	
Administration - Personnel Costs:	For dispatching, admir	nistrative and/or man	agerial duties for	dispatch c	enter, c	and database ma	nagement.
					Othe	r Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheri	ff	Sour	ce (specify)	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:	·	·	·		•	,	·
					Othe	r Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheri	ff		ce (specify)	Source (specify)
Office Supplies				4,750.00	\$	4,525.00	(1)
Postage				1,050.00	\$	1,050.00	
Fax Machines			· ·	_,	*		
Copy Machines							
Advertising							
Promotion							
Training Expenses							
Other (Specify)							
(Speeding)							
TOTAL \$ 11,375.00	\$ -	\$ -	\$	5,800.00	\$	5,575.00	\$

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

Reporting: July 1, 20	20 throuչ	gh June 30, 2021	Must Use Th	is FormHand Writte	en Forms Not Acc	epted	Report due	e to HSEMD b	y January 1	, 2022
To reflect	all expen	ditures for opera	ting the PSAP using th	ne <i>accural accounting</i>	a basis including	911 funds. If	any other	budget areas		
			, city, county, fees, et		-			_		
Communications:			-							
<u>Γο include, but not lir</u>	nited to:	_					Other Fu	ınding	Other Fu	nding
E911 Telephone Syst	em		From 911 Surcharge	e From General	From Sho	eriff	Source (s	specify)	Source (s	pecify)
Circuit Costs			\$ 31,200.0	0						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	\$	31,200.00	\$ 31,200.0	\$	- \$	-	\$	-	\$	-
							Other Fu	ınding	Other Fu	nding
Administrative Phone	e System		From 911 Surcharge	e From General	From Sho	eriff	Source (s	specify)	Source (s	pecify)
Circuit Costs					\$	9,561.00	\$	4,750.00		
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	\$	14,311.00	\$ -	\$	- \$	9,561.00	\$	4,750.00	\$	-
							Other Fu	ınding	Other Fu	nding
Other			From 911 Surcharge	From General	From Sho	eriff	Source (s	specify)	Source (s	pecify)
Internet Fees							\$	1,050.00	\$	960.0
Iowa System / NCIC					\$	5,000.00	\$	5,000.00		
Other (Specify)										
TOTAL	\$	12,010.00	\$ -	\$	- \$	5,000.00	\$	6,050.00	\$	960.0

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

Reporting: July 1, 20	020 throug	h June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	-					. If any other budget area	as
				please list in appropi	riate column or specify ar		0.1 5 11
Radio Infrastructure	-	r leased and owr				Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			\$ 4,078.00				
Mobile							\$ 3,857.0
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitte	er Sites						\$ 6,982.00
Towers							\$ 887.00
Maintenance Agree	ements						
Repairs							
Other (Specify)							
TOTAL	\$	15,804.00	\$ 4,078.00	\$ -	\$ -	\$ -	\$ 11,726.0
Capital Expenditures	s: Non-recu	urring costs durii	ng this reporting timefra	me on large expense.	s in the categories below	Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio			\$ 158,938.00				
Logging Recorder							
Dispatcher Work St	tations						
· ·							
Maintenance Agree							
Maintenance Agree Repairs							
Repairs	ID Card	PC	\$ 3.292.00				
	ID Card	PC	\$ 3,292.00				
Repairs	ID Card	PC	\$ 3,292.00				
Repairs	ID Card	PC	\$ 3,292.00				

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

	Data regarding revenu	es at the PSAP and other (administrative data				
Prepared by:	Lori Riley		lori.riley@perryiapo	lice.com	515-465-4636		
	Name		Email		Phone		
Submitted by:	Lori Riley		lori.riley@perryiapo	lice.com	515-465-4636		
	Name		Email		Phone		
	Perry Police Departm	nent	Dallas				
	PSAP Name		County		_		
Administrative Data		no MIS program	unk	unk	2		
<u>, </u>	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
			unk				
	Wireless Surcharge Rec	ceived	Number of Wireless	Calls			
	Wireless Surcharge Rec				Authorized FTE Telecommunicators		
Additional Revenues		\$ 13,100.00	county 911 block gra	ant			
		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Jource				
		Amount	Source				

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

Reporting: July 1, 202	20 throu	gh June 30, 2021	Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using the	accural d	accounting basis	including 911 funds	. If any other budget areas	
are used (i	i.e., gene	ral fund, sheriff's	, city, county, fees, etc.)	please li	ist in appropriate	column or specify a	rea in blank column.	
uilding and Grounds	: May	need to use the s	quare footage of the cor	nmunica	ntions center vs t	he total cost to the co	ounty (only specific to the l	PSAP)
o include, but not lin	nited to:	_					Other Funding	Other Funding
Itilities			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Gas				\$	3,000.70			
Electric				\$	16,912.44			
Water								
Sewer								
Trash Removal								
Janitorial				\$	6,105.60			
Mowing								
Snow Removal								
Other (Specify)								
/laintenance Supplies	5			\$	1,274.19			
TOTAL	\$	27,292.93	\$ -	\$	27,292.93	\$ -	\$ -	\$ -
							Other Funding	Other Funding
nsurance			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Building				\$	4,339.00			
Liability				\$	1,900.73			
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	6,239.73	\$ -	\$	6,239.73	\$ -	\$ -	\$ -
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment						\$ 675.82	
Repairs							\$ 368.63	
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	1,044.45	\$ -	\$	-	\$ -	\$ 1,044.45	\$

Reporting: July 1, 20	eporting: July 1, 2020 through June 30, 202			Must Use This F	ormHar	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural ac	counting basis	s including 911 funds.	If any other budget area	as
are used (i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please lis	t in appropriate	e column or specify ar	ea in blank column.	
Communications:									
Γο include, but not lir	mited to:	_						Other Funding	Other Funding
E911 Telephone Syst	em		From	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware			\$	475.99					
Software									
Upgrades									
Maintenance Agree	ments		\$	15,204.38					
Repairs			\$	905.99					
Other (Specify)									
Training			\$	2,265.00					
TOTAL	\$	18,851.36	\$	18,851.36	\$	-	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Administrative Phon	e System		From	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	9,691.81			
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
	A	0.504.04				0.604.04	A	<u> </u>	
TOTAL	\$	9,691.81	\$	-	\$	9,691.81	\$ -	\$ -	\$ -
a.1			_	2446	F 2		F Ch	Other Funding	Other Funding
Other			From	911 Surcharge	From G	enerai	From Sheriff	Source (specify)	Source (specify)
Internet Fees									
lowa System / NCIC									
Other (Specify)									
TOTAL	<u></u>		<u></u>		۲		Ċ	ć	<u> </u>
TOTAL	\$	-	Ş	-	Ş	-	- -	\$ -	> -

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	iting the PSAP using the	accural accounting basis	s including 911 funds.	If any other budget are	as
are used (i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify ar	ea in blank column.	
Operations:				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements	\$ 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:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Reporting: July 1, 2	2020 throug	gh June 30, 2021	ı	Must Use This	FormHa	and Written Form	ms Not Accepted	<u> </u>	Report o	lue to HSEMD b	y January 1, 2022
To refle	ct all expen	ditures for opera	iting the I	PSAP using the	accural (accounting basis	including 911 fu	unds. If	any oth	er budget areas	
		ral fund, sheriff's	_						-		
ebt Services: Paid	l on debt di	uring the current	reporting	timeframe					Other	Funding	Other Funding
o include, but not	limited to:	_	From 9	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other	Funding	Other Funding
			From 9	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	543,809.51	\$	50,384.31	\$	354,884.88	\$	-	\$	138,540.32	\$
et Aside Funds:									Other	Funding	Other Funding
include, but not	limited to:	_	From 9	11 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify)
Amount set aside	for future	purchases									
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	orm is auditable;	maintain	records of you	r calculat	tions and expens	es. Show your w	ork whe	ere costs	s were split amo	ngst agencies. The
eminders	accural	accounting basi	should	be used.							
	*Other	agencies in your	county m	nay need to be	consulte	d to arrive at acc	curate expenses a	and doci	umentat	tion. Don't hesit	tate to ask for help
	from ot	thers or the State	911 offic	ce.			-				·

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

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written I	orms Not	Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting h	asis includ	ing 911 funds If	fany other hudget are	as
are used (i.e., general fund, sheriff's				_	•	us
dministration - Personnel Costs:	For dispatching, admin					nanaaement
diffiliation - i cisonici costs.	r or aispateining, aariiii	nstrutive unayor man	ageriaraat	ies joi dispateire	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$	775,438.12	(0,000.77	Common (opcomy)
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:						
					Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	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					
xed			\$	4,538.37		
elephone			\$	1,072.03		
TOTAL \$ 17,275.83	\$ 673.12	\$ -	Ś	16,602.71	\$ -	\$

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

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accounting b	asis including 911 fund	ds. If any other budget area	S
			, city, county, fees, etc.)				
Communications:							
To include, but not lin	mited to:					Other Funding	Other Funding
E911 Telephone Syst			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$	- \$ -	\$ -
						Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 23,598.36				
Hardware							
Software							
Upgrades							
Maintenance Agree	ements						
Repairs							
Other (Specify)							
Line Charges					\$ 19,870	.00	
TOTAL	\$	43,468.36	\$ 23,598.36	\$ -	\$ 19,870	.00 \$ -	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							
Iowa System / NCIC	<u>. </u>						
Other (Specify)							
Fixed Assets							
Professional Services					\$ 90,113	.83	
TOTAL	\$	90,113.83	\$ -	\$ -	\$ 90,113	.83 \$ -	\$ -

Reporting: July 1, 2020	through June 30, 2	2021 Must Use This F	ormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
		operating the PSAP using the eriff's, city, county, fees, etc.)		_		as
Operations:	, 80		<u> </u>		Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stati	ons					
Software						
Upgrades						
Maintenance Agreem	ents					
Repairs						
EMD						
Other (Specify)						
. , ,,						
TOTAL	\$ -	- \$ -	\$ -	\$ -	\$ -	\$
Data Processing:					Other Funding	Other Funding
To include, but not limi	ted to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG	3 (Telephone Co)					
E911 Data Base/MSAG	3 (Other)					
Other (Specify)						
TOTAL	\$ -	- \$ -	\$ -	\$ -	\$ -	\$
Addressing:					Other Funding	Other Funding
To include, but not limit	ted to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	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 F	ormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendi	itures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
				iate column or specify are		
adio Infrastructure: Costs for	leased and own	ned			Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 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-recu	rring costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

	Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This	FormHand W	ritten For	ms Not Accepted	d	Report due to	HSEMD	by January 1, 2022
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. bit Services: Poid on debt during the current reporting timeframe include, but not limited to: TOTAL \$ - \$ - \$ - \$ - \$ - \$ S - \$	To reflect	t all expe	enditures for opera	iting the	PSAP using the	accural accour	nting basis	s including 911 f	unds. I	f any other bug	dget area	ıs
ebt Services: Paid on debt during the current reporting timeframe binclude, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ 1,932,778.73 \$ 699,186.03 \$ - \$ 1,233,592.70 \$ - \$ 5 - \$ S -			•	_	_		_	_		•	_	
Cother (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$												Other Funding
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	<u>o include, but not li</u>	mited to	<u>:</u>	From	911 Surcharge	From Genera	al	From Sheriff		Source (spec	cify)	Source (specify)
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S -	Loans											
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)											
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$												
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	liscellaneous (Spec	ify):								Other Fundi	ng	Other Funding
RAND TOTAL \$ 1,932,778.73 \$ 699,186.03 \$ - \$ 1,233,592.70 \$ - \$ at Aside Funds:				From	911 Surcharge	From Genera	al	From Sheriff		Source (spec	cify)	Source (specify)
RAND TOTAL \$ 1,932,778.73 \$ 699,186.03 \$ - \$ 1,233,592.70 \$ - \$ at Aside Funds:												
RAND TOTAL \$ 1,932,778.73 \$ 699,186.03 \$ - \$ 1,233,592.70 \$ - \$ at Aside Funds:												
RAND TOTAL \$ 1,932,778.73 \$ 699,186.03 \$ - \$ 1,233,592.70 \$ - \$ at Aside Funds:						_		_		4		
*TOTAL \$ 599,436.47 \$ 599,436.47 \$ - \$ - \$ - \$ *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.			-	\$	-		-	-	-		-	•
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 599,436.47 \$ 599,436.47 \$ - \$ - \$ - \$ Ottes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		Ş	1,932,778.73	Ş	699,186.03	Ş	-	\$ 1,233,5	592.70		-	•
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 599,436.47 \$ 599,436.47 \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.				_	044.6	5 6	-1	E Ch			•	ŭ
Amount set aside for future projects Other (Specify) TOTAL \$ 599,436.47 \$ 599,436.47 \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.				From	911 Surcharge	From Genera	al	From Sheriff		Source (spec	city)	Source (specify)
TOTAL \$ 599,436.47 \$ 599,436.47 \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.			•	<u> </u>	500 426 47							
*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.		or future	e projects	>	599,436.47							
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Other (Specify)											
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	TOTAL	Ś	599.436.47	\$	599,436,47	\$	_	\$	_	\$	_	\$
*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.		Ť	333,430.47	<u> </u>	333, 130. 17	<u> </u>		Υ		<u> </u>		Υ
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	otes/ comments.											
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		*This	form is auditable.	maintai	n records of you	r calculations a	nd eynens	ses Show your y	work wh	ere costs were	snlit am	nongst agencies The
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	eminders				•	i calculations a	na expens	ics. Show your v	VOIR WI	ici e costs wele	. spiit alli	וטווקטנ מקכוונוכט. דוונ
from others or the State 911 office.	Cimilaci 3		_			consulted to ar	rive at ac	rurate evnences	and do	rumentation [Don't hee	sitate to ask for help
			•	-	•	consulted to al	וועב מנ מנו	curate expenses	and dol	Jamentation. I	Don't nes	situte to ask for fierp
)11@iowa zaw	or E1E 22	ว 4ววว				

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

Reporting: July 1, 20	20 throug	h June 30, 2021	M	ust Use This F	ormHand Writter	Forms Not	Accepted	Report	due to HSEMD b	y Janua	ry 1, 2022
To reflect	all avnanc	litures for opera	ting the D	CAD using the	accural accounting	basis inclus	ling 011 funds If	any oth	oor budget areas		
	•		•	•	please list in approp		•	•	•		
Administration - Pers					nistrative and/or ma					naaama	nnt.
Administration - Pers	onnei Cos	is:	roi aispo	accining, aarmii	iistrative ana/or ma	ınayenan au	iles jor alspatch c	•	<i>ma aatabase ma</i> r Funding	•	
To include but not lin	n:+ad +a.		From 01	1 Curabarga	From General	Eron	n Sheriff	Dispa	•	Jailer	r Funding
To include, but not lin			From 91	1 Surcharge	From General						
Salary, to include ov	rerume					\$	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								_		4	
Health and Dental Ir	าร					\$	134,301.00	\$	107,325.00	\$	72,767.00
Clothing Allowance						\$	4,612.00	\$	1,559.00	\$	469.71
Organization Dues											
Witness Fees											
Longevity Pay											
Other (Specify)	Legal No	tice	\$	57.96							
TOTAL	\$	1,343,958.67	\$	57.96	\$	- \$	620,045.00	\$	432,644.00	\$	291,211.71
Administration - Other	•	, ,	•		•	· ·	,	•	,	•	,
								Othe	r Funding	Othe	r Funding
To include, but not lin	nited to:		From 91	1 Surcharge	From General	Fron	n Sheriff		ce (specify)		e (specify)
Office Supplies	inica to:		11011131	1 Juli Charge	Trom deneral	\$	2,313.00	\$	2,248.00	\$	1,219.00
Postage						, , , , , , , , , , , , , , , , , , ,	2,313.00	Ψ	2,2 10.00	7	1,213.00
Fax Machines											
Copy Machines								\$	345.00		
Advertising								\$	40.00		
Promotion								۲	40.00		
Training Expenses						\$	20,245.00	\$	131.00	\$	343.00
Other (Specify)	Legal No	ntice.	\$	57.96		\$	467.00	ې	131.00	\$	130.00
Inmate Provisions	regai M	Juce	Ş	37.90		Ş	407.00			\$	
illinate Provisions										Ş	85,000.00
TOTAL	\$	112,538.96	\$	57.96	\$	- \$	23,025.00	\$	2,764.00	\$	86,692.00

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written	Forms Not A	ccepted	Report due to HSEMD	by Januar	y 1, 2022
	•		ating the PSAP using the			~	•	as	
			, city, county, fees, etc.)						
_	-		quare footage of the co	mmunications center	vs the total c	ost to the coun		-	- II
o include, but not li	mited to:	_		.			Other Funding		Funding
tilities			From 911 Surcharge	From General	From S		Source (specify)	Source	e (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 uti	lities						\$	71,965.0
TOTAL	\$	135,181.00	\$ -	\$ -	\$	63,216.00	\$ -	\$	71,965.0
	· ·		T	т	т	00,=_0.00	Other Funding		Funding
nsurance			From 911 Surcharge	From General	From S	heriff	Source (specify)		e (specify)
Building			Trom 511 Suromarge		\$	13,445.00	(op co / /		(0000,
Liability					\$	2,709.00			
Equipment			\$ 1,121.00		\$	1,533.00			
Office Rental			ψ 2)121.00		Ψ	1,555.55			
Other (Specify)									
Other (Specify)									
TOTAL	\$	18,808.00	\$ 1,121.00	\$ -	\$	17,687.00	\$ -	\$	-
							Other Funding	Other	Funding
<u>Generator</u>			From 911 Surcharge	From General	From S	heriff	Source (specify)	Source	e (specify)
Maintenance Agree	ement				\$	1,174.00			
Repairs									
Fuel					\$	357.00			
UPS									
Other (Specify)									
TOTAL	\$	1,531.00	\$ -	\$ -	\$	1,531.00	\$ -	\$	-

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Ac	cepted	Report due to HSEMD b	y January 1	, 2022
		· ·	ting the PSAP using the a	•	7	~	any other budget areas in blank column.		
Communications:									
<u> To include, but not lir</u>	nited to:						Other Funding	Other Fu	nding
911 Telephone Syst	em		From 911 Surcharge	From General	From S	heriff	Source (specify)	Jail	
Circuit Costs			\$ 29,477.00					\$	7,420.0
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	36,897.00	\$ 29,477.00	\$ -	\$	_	\$ -	\$	7,420.00
TOTAL	Ţ	30,837.00	Ş 25,477.00	Ÿ -	· •		Other Funding	Other Fu	
Administrative Phone	Systam		From 911 Surcharge	From General	From S	hariff	Source (specify)	Source (s	_
Circuit Costs	e System		Troili 911 Surcharge	Trom General	\$	16,838.00	Source (specify)	Jource (s	эреспу)
Hardware					, , , , , , , , , , , , , , , , , , ,	10,838.00			
Software									
Upgrades									
Maintenance Agree	ments								
Repairs	memes								
Other (Specify)									
					_				
TOTAL	\$	16,838.00	\$ -	\$ -	\$	16,838.00	\$ -	\$	-
							Other Funding	Other Fu	nding
Other			From 911 Surcharge	From General	From S	heriff	Dispatch	Source (s	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 F	ormHand Writ	ten Forn	ns Not Ac	cepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect all	expendi [.]	tures for opera	ting the	PSAP using the	accural accountii	na basis	including	911 funds. If	any othe	er budget areas	
	-		_		please list in app	_	_		-		
Operations:		·	•						Other I	Funding	Other Funding
To include, but not limit	ed to:		From 9	911 Surcharge	From General		From Sh	neriff	Dispato	ch	Source (specify)
CAD System											
Mapping/GIS			\$	7,500.00							
Logging Recorder											
Dispatcher Work Statio	ons								\$	298.00	
Software			\$	15,325.00					\$	928.00	
Upgrades											
Maintenance Agreeme	ents		\$	8,830.00					\$	18,816.00	
Repairs			\$	3,069.00							
EMD											
Other (Specify)											
Consultant			\$	1,800.00							
Misc. Equip supplies			•	,			\$	32,368.00			
							•	,			
TOTAL	\$	88,934.00	\$	36,524.00	\$	-	\$	32,368.00	\$	20,042.00	\$ -
Data Processing:									Other I	Funding	Other Funding
To include, but not limit	ed to:		From 9	911 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify)
E911 Data Base/MSAG	(Teleph	one Co)									
E911 Data Base/MSAG	(Other)										
Other (Specify)											
TOTAL S	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Addressing:									Other I	Funding	Other Funding
<u>To include, but not limit</u>	ed to:		From 9	911 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify)
Intersection Signage											
Resident Markers			\$	8,628.00							
Contracted Services			\$	4,572.00							
GIS (mapping)											
Other (Specify)											
TOTAL S	\$	13,200.00	\$	13,200.00	\$	-	\$	-	\$	-	\$ -

Reporting: July 1, 2020 through J	une 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditu	ires for onera	ting the PSAP using the	accural accounting he	usis including 911 funds	If any other budget areas	s
				ate column or specify ar		
Radio Infrastructure: Costs for le			<u> </u>	,	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Dispatch	Source (specify)
Radio Base						(0)
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-recurr	ing costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	2020 thro	ugh June 30, 2021		Must Use This I	FormHand Written	Forms Not	Accepted	Report	due to HSEMD b	y Januai	ry 1, 2022
To refle	ct all expe	enditures for opera	ating the	PSAP using the	accural accounting b	<i>asis</i> includi	ing 911 funds. I	f any oth	er budget areas		
are used	d (i.e., ger	neral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in appropr	iate columi	n or specify area	in blank	column.		
Debt Services: Paid	d on debt	during the current	reportin	ng timeframe				Other	Funding	Other	Funding
To include, but not	limited to	<u>):</u>	From	911 Surcharge	From General	From	Sheriff	Sourc	e (specify)	Sourc	e (specify)
Loans											
Other (Specify)											
					4						
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Miscellaneous (Spe	ecity):		F	044 Complemen	Fram Canaval	Ги л и	Ch owiff		Funding		Funding
			From	911 Surcharge	From General	From	Sheriff	Sourc	e (specify)	Sourc	e (specify)
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,775,564.03	\$	80,437.92	\$ -	\$	776,149.40	\$	461,688.00	\$	457,288.7
et Aside Funds:								Other	· Funding	Other	Funding
o include, but not	limited to	<u>):</u>	From	911 Surcharge	From General	From	Sheriff	Sourc	e (specify)	Sourc	e (specify)
Amount set aside	for future	e purchases									
Amount set aside	for future	e projects	\$	200,000.00							
Other (Specify)											
TOTAL	\$	200,000.00	\$	200,000.00	\$ -	\$		\$	_	\$	
Notes/Comments:		200,000.00		200,000.00		,					
iotes/ comments.											
	*This	form is auditable;	maintair	n records of you	calculations and exp	enses. Sho	w your work wh	nere cost	s were split amo	ngst age	ncies. The
Reminders		al accounting basi									
		•	-	•	consulted to arrive at	accurate e	xpenses and do	cumenta	tion. Don't hesit	ate to a	sk for help
		others or the State									
	*To s	ubmit the form or	ask ques	stions, contact: 9	11@iowa.gov or 515	-323-4232					

	all expenditures for opera						
	Data regarding revenues			e column of specify are	a III Diatik Coluitiii.		
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 Of	fice	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		
	Neceived	Calls	Calls	Calls	7		
	Wireless Surcharge Rece	ived	Number of Wireless Ca	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 781.00 Amount	sign sales Source				
		\$ 189,775.00	received from state				
		Amount	Source				
Additional Debt		A	C				
		Amount	Source				
		Amazunt	Carrage				
		Amount	Source				

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Writ	en Forn	ns Not A	Accepted	Report due to HSEMD	by January 1, 2022		
To reflect	all expend	ditures for opera	iting the	PSAP using the	accural accounti	ng basis	includi	ng 911 funds. If	any other budget are	as		
	-		_		please list in app	_						
Administration - Pers	onnel Cos	sts:	For dis	spatching, admir	nistrative and/or	nanagei	rial duti	ies for dispatch c	enter, and database management.			
				. 3	·	,		,	Other Funding	Other Funding		
To include, but not lir	nited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)		
Salary, to include ov			\$	35,000.00			\$	236,347.00				
FICA							\$	17,479.00				
IPERS							\$	21,972.00				
Deferred Comp												
Worker's Comp												
Unemployment Ins												
Health and Dental I	ns						\$	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 - Oth To include, but not lir			From ⁽	911 Surcharge	From General		From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
Office Supplies	med to:		\$	564.00	Trom General		\$	717.00	Source (Speeny)	source (specify)		
Postage			\$	232.00			Ψ	717.00				
Fax Machines			Ψ	232.00								
Copy Machines												
Advertising			\$	68.00								
Promotion			\$	4,440.00								
Training Expenses			Ψ	., 1 10.00								
Other (Specify)												
Fuel			\$	384.00								
. 401			Ÿ	304.00								

Reporting: July 1, 202	20 throug	sh June 30, 2021	Must Use This F	ormHand Writte	en Form	s Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect a	all expen	ditures for opera	ting the PSAP using the a	accural accounting	g basis	includir	ng 911 funds. If	any other budget area	ıs
are used (i	.e., genei	ral fund, sheriff's	, city, county, fees, etc.)	please list in appro	opriate (column	or specify area	in blank column.	
			quare footage of the cor						PSAP)
<u>Γο include, but not lim</u>	ited to:	_						Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Gas									
Electric						\$	11,739.00		
Water						\$	781.00		
Sewer						\$	781.00		
Trash Removal						\$	781.00		
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
Building improvement						\$	1,884.00		
Pest control						\$	250.00		
TOTAL	\$	16,216.00	\$ -	\$	-	\$	16,216.00	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Building			J						
Liability			\$ 1,282.00						
Equipment			•						
Office Rental									
Other (Specify)									
TOTAL	\$	1,282.00	\$ 1,282.00	\$	-	\$	-	\$ -	\$
	-	-	,	•		-		Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agreer	nent		3-					. , , , , , , , , , , , , , , , , , , ,	, , , , , ,
Repairs									
Fuel									
UPS									
Other (Specify)									
(1 //									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$

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

Reporting: July 1, 20)20 throu	gh June 30, 2021		Must Use This F	ormHand Wri	tten For	ms Not Acce	epted	Report due to HSEMI	D by January 1, 2022
To reflect	all expen	nditures for opera	ting the	PSAP using the	accural account	ting basis	s including 9	911 funds. If	any other budget are	eas
			_			_			in blank column.	
Operations:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From Genera		From She	riff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS										
Logging Recorder										
Dispatcher Work St	ations									
Software										
Upgrades										
Maintenance Agree	ements									
Repairs										
EMD										
Other (Specify)										
Laptops			\$	2,896.00						
			,	,						
TOTAL	\$	2,896.00	\$	2,896.00	\$	-	\$	-	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_ .	From 9	911 Surcharge	From Genera	ı	From She	riff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	phone Co)	\$	21,062.00			\$	6,474.00		
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)										
TOTAL	\$	27,536.00	\$	21,062.00	\$	-	\$	6,474.00	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	_	From 9	911 Surcharge	From Genera	ı	From She	riff	Source (specify)	Source (specify)
Intersection Signage	е									
Resident Markers										
Contracted Services	S									
GIS (mapping)			\$	4,590.00						
Other (Specify)										
TOTAL	\$	4,590.00	\$	4,590.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2020 throug	h June 30, 2021	Must Use This F	ormHand Written Fo	Report due to HSEMD by January 1, 2022			
To reflect all evnend	ditures for onera	ting the PSAP using the	accural accounting ha	eie including 911 funds	If any other budget area	c	
		, city, county, fees, etc.)				3	
adio Infrastructure: Costs for			picase list in approprie	ace column of speemy and	Other Funding	Other Funding	
o include, but not limited to:	reasea aria owii	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Radio Base		Trom 911 Surcharge	Trom General	Trom Sherin	Source (specify)	Source (specify)	
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements							
Repairs		\$ 15,556.00					
Other (Specify)		ý 15,550.00					
Circi (Specify)							
TOTAL \$	15,556.00	\$ 15,556.00	\$ -	\$ -	\$ -	\$ -	
γ			т	т	т	т	
Capital Expenditures: Non-reco	urrina costs durir	na this reportina timefra	me on larae expenses i	in the categories below	Other Funding	Other Funding	
o include, but not limited to:	9	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Hardware					, , , , , , , , , , , , , , , , , , , ,	(1 //	
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
V 1 11							
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	

Reporting: July 1, 20	020 throug	h June 30, 2021	M	ust Use This	FormHand Wr	itten Forr	ms Not Accepte	ed	Report due to	o HSEMD	by January 1, 202
To reflec	t all expend	litures for opera	iting the PS	SAP using the	accural accoun	ting basis	s including 911	funds. If	any other bu	ıdget area	S
	•	al fund, sheriff's	_	_		_	_		•	_	
ebt Services: Paid									Other Fund		Other Funding
o include, but not li	mited to:		From 91	1 Surcharge	From Genera	I	From Sheriff		Source (spe	ecify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fund	ding	Other Funding
			From 91	1 Surcharge	From Genera	I	From Sheriff		Source (spe	ecify)	Source (specify
					_		4				
TOTAL	\$	-	Ş	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	465,133.00	\$	113,295.00	\$	-	\$ 351	,838.00	\$	-	\$
et Aside Funds: o include, but not limited to:			5 04	4.6	F C				Other Fund	•	Other Funding
			From 91	1 Surcharge	From Genera	I	From Sheriff		Source (spe	есіту)	Source (specify
Amount set aside f											
Amount set aside f Other (Specify)	or ruture p	rojects									
Other (Specify)											
TOTAL	\$		\$	_	\$	-	\$	-	\$	_	Ś
otes/Comments:			*		T		-		-		-
otes, comments.											
	*This for	m is auditable	maintain r	ecords of you	r calculations ar	nd exnens	es. Show your	work wh	ere costs wer	e split am	ongst agencies T
eminders				•	r calculations ar	nd expens	es. Show your	work wh	ere costs wer	e split am	ongst agencies. T
eminders	accural d	accounting basi	should b	e used.		·	·			·	
eminders	*Other a	accounting basi	s should b county ma	e used. ly need to be		·	·			·	ongst agencies. T

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

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This	FormHand Written	Forms Not	Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all exnen	ditures for onera	iting the PSAP using the	e accural accounting h	basis includi	ng 911 funds If	any ot	her hudget areas	
	•	•	, city, county, fees, etc			_	•		
Administration - Pers			•	inistrative and/or mar					naaement.
	J		r or alopatering, dam	motrative ana, or ma	ragerrar aac	es joi aispaceire		r Funding	Other Funding
Го include, but not lin	nited to:		From 911 Surcharge	From General	From	Sheriff		e Dept	Source (specify)
Salary, to include ov		=	, , , , , , , , , , , , , , , , , , ,		\$	161,483.00	\$	107,656.00	
FICA					\$	11,971.00	\$	7,980.00	
IPERS					\$	14,915.00	\$	9,944.00	
Deferred Comp						<i>,</i>		, ,	
Worker's Comp					\$	124.00	\$	83.00	
Unemployment Ins									
Health and Dental Ir	าร				\$	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 - Otho		-	From 911 Surcharge	From General	From	Sheriff		r Funding e Dept	Other Funding Source (specify)
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 Ex	penses			\$	214.00	\$	142.00	
egal Fee					\$	1,268.00	\$	845.00	
TOTAL	\$	5,955.00	\$ 323.00	\$ -	\$	3,379.00	\$	2,253.00	\$ -

Reporting: July 1, 20	20 through	h June 30, 2021		Must Use This F	ormHand Writte	n Form	s Not Ad	ccepted	Report du	e to HSEMD b	y January 1, 2022
To reflect	all expend	litures for opera	ting the	PSAP using the	accural accounting	a basis	includin	g 911 funds. If	any othei	budget areas	
			_		please list in appro			=			
Building and Ground	_			-							PSAP)
<u>o include, but not li</u>	•		, ,	3 ,					Other F	• •	Other Funding
Jtilities			From 9	11 Surcharge	From General		From S	heriff	Police D	•	Source (specify)
Gas				S						•	
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	\$ -
									Other F	•	Other Funding
nsurance			From 9	11 Surcharge	From General		From S	heriff	Police D	ept	Source (specify)
Building											
Liability											
Equipment											
Office Rental											
Other (Specify)	All Abov	/e	\$	5,382.00			\$	79.00	\$	53.00	
			_		1			== =:	1		1
TOTAL	\$	5,514.00	\$	5,382.00	\$	-	\$	79.00	\$	53.00	\$ -
			_				_		Other F	_	Other Funding
<u>ienerator</u>				11 Surcharge	From General		From S	heritt	Police D	ept	Source (specify)
Maintenance Agree	ement		\$	896.00							
Repairs			A	40= 00							
Fuel			\$	105.00							
UPS											
Other (Specify)											
TOTA:	<u> </u>	4 604 66	<u></u>	1.001.00	Ċ		¢		<u> </u>		<u> </u>
TOTAL	\$	1,001.00	\$	1,001.00	\$	-	\$	<u>-</u>	\$	-	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Writte	en Forr	ms Not Acc	epted	Report du	ue to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accountin	g basis	including	911 funds. If	any othe	r budget areas	
	i.e., gene	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appr	opriate	column or	specify area	in blank o	column.	
Communications:											
To include, but not lin		_							Other F	_	Other Funding
E911 Telephone System	em			11 Surcharge	From General		From Sh	eriff	Police [Dept	Source (specify)
Circuit Costs			\$	14,212.00							
Hardware							\$	92.00	\$	62.00	
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)	Phone	Service	\$	1,670.00							
TOTAL	\$	16,036.00	\$	15,882.00	\$	-	\$	92.00	\$	62.00	\$ -
									Other F	•	Other Funding
Administrative Phone	e System		From 9	11 Surcharge	From General		From Sh	eriff	Police [Dept	Source (specify)
Circuit Costs			\$	1,017.00			\$	181.00	\$	121.00	
Hardware											
Software											
Upgrades			\$	300.00							
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	1,619.00	\$	1,317.00	\$	-	\$	181.00	\$	121.00	\$ -
									Other F	unding	Other Funding
Other				11 Surcharge	From General		From Sh	eriff	Police [Dept	Source (specify)
Internet Fees			\$	960.00							
Iowa System / NCIC							\$	7,258.00	\$	4,838.00	
Other (Specify)											
TOTAL	\$	13,056.00	\$	960.00	\$	-	\$	7,258.00	\$	4,838.00	\$ -

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

Reporting: July 1, 2020 to	hrough Ju	ne 30, 2021	ı	Must Use This F	ormHand Writ	ten Forn	ns Not Accepted	Report due to HS	EMD by January 1, 2022
To reflect all e	vnenditur	es for onera	ting the I	DSAP using the	accural accounti	ina hasis	including 911 fund	s. If any other budget	tareas
			_			_		area in blank column.	t dicus
Radio Infrastructure: Co.	_				ртеазе пости арр	лорнасс	column of specify	Other Funding	Other Funding
o include, but not limited	-			11 Surcharge	From General		From Sheriff	Police Dept	Source (specify)
Radio Base								·	
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitter Site	es								
Towers			\$	31,259.00					
Maintenance Agreemen	nts								
Repairs			\$	7,607.00					
Other (Specify)									
"Other Related Expenses,	see sprea	dsheet"	\$	55,631.00					
TOTAL \$		94,497.00	\$	94,497.00	\$	-	\$ -	\$	- \$
Capital Expenditures: No		g costs durir	_			enses in t	-		Other Funding
<u>Γο include, but not limited</u>	<u>d to:</u>		From 9	11 Surcharge	From General		From Sheriff	Police Dept	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Station									
Maintenance Agreemen	nts								
Repairs									
Other (Specify)									
TOTAL \$		-	\$	-	\$	-	\$ -	\$	- \$

Reporting: July 1, 2	2020 throug	gh June 30, 2021	M	lust Use This	FormHand W	itten For	ms Not Accepte	ed	Report o	due to HSEMD b	y January 1, 2022
To refle	ct all expen	ditures for opera	ating the PS	SAP using the	accural accour	ting basi	s including 911	funds. If	any oth	er budget areas	
		ral fund, sheriff's	_			_			-		
ebt Services: Paid	l on debt du	uring the current	reporting t	timeframe					Other	Funding	Other Funding
o include, but not				1 Surcharge	From Genera	al	From Sheriff		Police	Dept	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other	Funding	Other Funding
			From 91	1 Surcharge	From Genera	al	From Sheriff		Police	Dept	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	608,318.00	\$	219,792.00	\$	-	\$ 233,	,113.00	\$	155,413.00	\$
et Aside Funds:									Other	Funding	Other Funding
o include, but not	limited to:	_	From 91	1 Surcharge	From Genera	al	From Sheriff		Police	Dept	Source (specify
Amount set aside	for future p	ourchases									
Amount set aside	for future p	orojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This fo	rm is auditable;	maintain re	ecords of you	r calculations a	nd expen	ses. Show your	work wh	ere cost	s were split amo	ngst agencies. Th
eminders	accural	accounting basi	is should b	e used.							
	*Other	agencies in your	county ma	ay need to be	consulted to ar	rive at ac	curate expenses	s and doo	umenta	tion. Don't hesit	tate to ask for hel
	from ot	hers or the State	911 office	<u>.</u>							
	I	mit the form or a									

Reporting: July 1, 20	20 through June 30, 2021	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD by	January 1, 2022
	all expenditures for opera				If any other budget areas	
Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative data			
Prepared by:	Shanna Krogmeier		krogmeiers@descom	ı.org	(319) 671-1001	
	Name		Email		Phone	
Submitted by:	Shanna Krogmeier		krogmeiers@descom	ı.org	(319) 671-7001	
	Name	_	Email		Phone	
	Descom-Des Moine Co	ounty Communications	Des Moines			
	PSAP Name		County		-	
Administrative Data	\$ 127,472.34					
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$226,132 Wireless Surcharge Rece	eived	Number of Wireless (_ Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 6,642.56 Amount	State of Iowa GIS gra	nt(\$6,000) and interest	on account(\$642.56)	
		\$ 3,923.63 Amount	ICAP grant (\$1,000) a	and returned radio reimb	oursement(\$2923.63)	
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 202	20 throug	gh June 30, 2021		Must Use This I	ormH	and Written Form	ms Not Accepted	Report due to HSEM	D by January 1, 2022
To reflect	all expen	ditures for opera	iting the	PSAP using the	accural (accounting basis	including 911 fund	s. If any other budget are	eas
are used (i	i.e., gene	ral fund, sheriff's	, city, cou	unty, fees, etc.)	please l	ist in appropriate	e column or specify a	rea in blank column.	
dministration - Pers	onnel Co	sts:	For dis	patching, admii	nistrative	e and/or manage	erial duties for dispat	ch center, and database	management.
			,	.			,	Other Funding	Other Funding
o include, but not lin	nited to:	_	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime				\$	639,337.85			
FICA					\$	48,742.32			
IPERS					\$	60,996.97			
Deferred Comp									
Worker's Comp					\$	1,575.00			
Unemployment Ins									
Health and Dental Ir	ıs				\$	175,435.17			
Clothing Allowance					\$	91.58			
Organization Dues					\$	238.00			
Witness Fees									
Longevity Pay					\$	2,650.00			
Other (Specify)									
Pre-employment drug	screenin	ng			\$	92.00			
TOTAL	\$	929,158.89	\$	-	\$	929,158.89	\$ -	\$ -	\$
Administration - Othe	er Costs:								
								Other Funding	Other Funding
o include, but not lin	nited to:	-	From 9	11 Surcharge		General	From Sheriff	Source (specify)	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	\$ -	\$ -	\$
IOIAL	Ą	3,073.00	ٻ	3,140.71	٧	1,330.03	- ب		ې

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

Reporting: July 1, 202	20 throug	gh June 30, 2021	N	/lust Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the P	SAP using the	accural a	ccounting basis	including 911 funds.	If any other budget area	as
			_				e column or specify ar		
Communications:			-	-					
o include, but not lin	nited to:							Other Funding	Other Funding
911 Telephone Syste		-	From 9:	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	24,851.28					
Hardware					\$	2,612.08			
Software						·			
Upgrades									
Maintenance Agreer	ments				\$	2,388.56			
Repairs									
Other (Specify)									
			_		1				
TOTAL	\$	29,851.92	\$	24,851.28	\$	5,000.64	\$ -	\$ -	\$ -
								Other Funding	Other Funding
Administrative Phone	System		From 9:	11 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	668.04			
Hardware									
Software									
Upgrades									
Maintenance Agree	ments				\$	2,388.56			
Repairs									
Other (Specify)									
TOTAL	\$	3,056.60	\$	-	\$	3,056.60	\$ -	\$ -	\$ -
	т	2,320.00	т		т	2,230.03	т'	Other Funding	Other Funding
Other			From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees				54. 57.41 50	\$	11,742.08		555. 55 (Spee)	2222 (56.20)
Iowa System / NCIC					\$	29,370.00			
Other (Specify)					T	==,=,=,=			
TOTAL	\$	41,112.08	\$	_	Ś	41,112.08	\$ -	\$ -	\$ -
IOIAL	Y	71,112.00	ٻ	=	Y	41,112.00	- ب	-	- ب

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	s FormHa	nd Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all eyner	nditures for oners	ating the PSAP using th	e accural a	accounting hasis	s including 911 funds	s. If any other budget are	as
			, city, county, fees, etc					u S
Operations:				<u> </u>			Other Funding	Other Funding
<u>Γο include, but not lin</u>	nited to:	_	From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System				\$	7,580.00			
Mapping/GIS								
Logging Recorder				\$	2,612.08			
Dispatcher Work Sta	ations							
Software								
Upgrades								
Maintenance Agree	ments			\$	2,388.56			
Repairs					,			
EMD								
Other (Specify)	Traffic	safety cones	\$ 865.00					
ounce (opening)			φ σσσ.σσ					
TOTAL	\$	13,445.64	\$ 865.00	\$	12,580.64	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
Γο include, but not lin	nited to:	_	From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	phone Co)						
E911 Data Base/MS	AG (Othe	er)						
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
Γο include, but not lin	nited to:	_	From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u>.</u>							
Resident Markers			\$ 16,957.22					
Contracted Services	1			\$	2,388.56			
GIS (mapping)								
Other (Specify)								
TOTAL	\$	19,345.78	\$ 16,957.22	\$	2,388.56	\$ -	\$ -	\$

	through	June 30, 2021		Must Use This F	ormHan	d Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all e	expendi	itures for opera	ting the	PSAP using the	accural ac	countina basis	including 911 funds	. If any other budget area	as
	-		_				column or specify a		
adio Infrastructure: Co	_						<u> </u>	Other Funding	Other Funding
o include, but not limited	ed to:		From	911 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Radio Base				J					
Mobile			\$	102,684.75					
Portable			\$	22,993.22					
Handheld			\$	6,915.26					
Pagers			\$	2,490.50					
Repeaters									
Remote Transmitter Site	es								
Towers									
Maintenance Agreemen	nts				\$	972.00			
Repairs			\$	4,754.00					
Other (Specify)				-					
TOTAL \$)	140,809.73	\$	139,837.73	\$	972.00	<u></u>		
				•	7	372.00	\$ -	\$ -	\$
									·
		rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
o include, but not limited		rring costs durii	_			ge expenses in			•
o include, but not limited Hardware		rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
o include, but not limited Hardware Software		rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
o include, but not limited Hardware Software CAD System		rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
To include, but not limited Hardware Software CAD System Mapping		rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
To include, but not limited Hardware Software CAD System Mapping Radio		rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder	ed to:	rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Station	ed to:	rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreemen	ed to:	rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreemen	ed to:	rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
To include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreemen	ed to:	rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
Fo include, but not limited Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreemen	ed to:	rring costs durii	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Station Maintenance Agreemen Repairs	ed to:	rring costs durin	_	eporting timefra	me on larg	ge expenses in	the categories below	Other Funding	Other Funding

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

Data and Revenues:	Data regarding reve	nues 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 Sheri	ff'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.		5,612		7	
	Wireless Surcharge	Received	Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 260.00	House Marker Sales			
		Amount	Source			
		\$ 2,634.08	Interest			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 throug	gh June 30, 2021	N	lust Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022			
			_				_	any other budget are	as			
Administration - Per			f's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
			•	3,	·	3	,	Other Funding	Other Funding			
To include, but not li	mited to:	_	From 92	L1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)			
Salary, to include o	vertime					\$	310,360.04					
FICA						\$	23,819.74					
IPERS						\$	30,016.82					
Deferred Comp												
Worker's Comp												
Unemployment Ins												
Health and Dental I	ns					\$	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 - Oth				11 Surcharge	From General		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 I	FormHand	d Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures fo	r operating the PSAP using the	accural acc	counting basis	including 911 funds	. If any other budget area	as
•	heriff's, city, county, fees, etc.)		_	~	,	
uilding and Grounds: May need to us						e PSAP)
o include, but not limited to:					Other Funding	Other Funding
Jtilities	From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Gas		\$	318.00			
Electric		\$	1,651.68			
Water		\$	240.89			
Sewer						
Trash Removal						
Janitorial		\$	5,564.50			
Mowing						
Snow Removal						
Other (Specify)						
TOTAL \$ 7,77	75.07 \$ -	\$	7,775.07	\$ -	\$ -	\$
					Other Funding	Other Funding
Insurance	From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Building						
Liability						
Equipment						
Office Rental						
Other (Specify)						
TOTAL \$	- \$ -	\$	-	\$ -	\$ -	\$
					Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement		\$	807.06			
Repairs		\$	1,855.46			
Fuel						
UPS						
Other (Specify)						
TOTAL \$ 2,66	52.52 \$ -	\$	2,662.52	\$ -	\$ -	\$

Reporting: July 1, 20)20 throug	gh June 30, 2021	IV	lust Use This F	ormHand Writt	en Forr	ms Not Acc	epted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the P	SAP using the	accural accountii	na basis	including	911 funds. If	any other budget area	s
	-		_			_	_		in blank column.	
Communications:	, , ,	, ,	, ,,	,, , ,		•		, ,		
Го include, but not liı	mited to:								Other Funding	Other Funding
E911 Telephone Syst		-	From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs			\$	4,721.43					(0)	Common (opening)
Hardware			•	,						
Software										
Upgrades										
Maintenance Agree	ements		\$	7,861.53						
Repairs				, , , , ,						
Other (Specify)										
, , ,										
TOTAL	\$	12,582.96	\$	12,582.96	\$	-	\$	-	\$ -	\$ -
		· · · · · · · · · · · · · · · · · · ·		•					Other Funding	Other Funding
Administrative Phon	e System		From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs			\$	1,650.24			\$	3,881.59		
Hardware										
Software										
Upgrades										
Maintenance Agree	ements									
Repairs										
Other (Specify)										
TOTAL	\$	5,531.83	\$	1,650.24	\$	-	\$	3,881.59	\$ -	\$ -
									Other Funding	Other Funding
Other			From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Internet Fees										
Iowa System / NCIC	:						\$	8,289.00		
Other (Specify)										
TOTAL	\$	8,289.00	\$	-	\$	-	\$	8,289.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Writter	n Form	s Not Ad	ccepted	Report due to HSEMI	by January 1, 2022
To reflect	all evnen	ditures for onera	ting the	PSAP using the	accural accounting	n hasis	includin	σ 911 funds If	any other budget are	ac
	-		_		please list in appro			_		us
Operations:			• •						Other Funding	Other Funding
Γο include, but not lir	nited to:	_	From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System							\$	500.00		
Mapping/GIS			\$	7,575.00						
Logging Recorder			\$	2,440.07						
Dispatcher Work Stations										
Software										
Upgrades										
Maintenance Agree	ments		\$	11,220.00			\$	7,372.50		
Repairs										
EMD										
Other (Specify)										
TOTAL	\$	29,107.57	\$	21,235.07	\$	-	\$	7,872.50	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
o include, but not lir	nited to:	_	From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	ohone Co)								
E911 Data Base/MS	AG (Othe	er)								
Other (Specify)										
Emergency M	anageme	nt	\$	31,271.92						
TOTAL	\$	31,271.92	\$	31,271.92	\$		\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u> To include, but not lin</u>	nited to:	_	From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signage	5									
Resident Markers			\$	1,915.91						
Contracted Services	<u> </u>		\$	400.00						
GIS (mapping)										
Other (Specify)										
TOTAL		2 215 04	ć	2 215 01	Ċ		ċ		Ċ	ė
TOTAL	\$	2,315.91	\$	2,315.91	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2020	through	June 30, 2021		Must Use This F	ormHand Writt	en Form	s Not A	ccepted	Report due to HSEMD	by January 1, 2022
			_			_		_	any other budget are	as
adio Infrastructure: C				unty, rees, etc.)	<mark>please list in appr</mark>	opriate	column	or specify area	Other Funding	Other Funding
o include, but not limit	-	casca ana own		911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Radio Base	eu to.		1101113	JII Juicharge	Trom deneral		110111	JIICI III	Source (specify)	Source (Specify)
Mobile										
Portable										
Handheld										
Pagers			\$	4,116.00						
Repeaters			Ą	4,110.00						
Remote Transmitter Si	itac									
Towers	ics									
Maintenance Agreeme	nts		\$	20,683.88						
Repairs	.1163		\$	7,672.45			\$	10,816.76		
·	Circuit Co	nct .	\$	2,068.28			Ą	10,810.70		
O.I.O. (Op. Co.I.)			*	_,,,,,,						
	<u> </u>		4	0.1.7.10.01				10.015.75	_	
TOTAL :	\$	45,357.37	\$	34,540.61	\$	-	\$	10,816.76	\$ -	\$ -
onital Europelituras, A	lan ragun	rina coste durir	a thic ro	nartina timafra	ma an larga aynar	acac in t	ha sata	rarias balau	Other Funding	Other Funding
Capital Expenditures: N		ring costs durir	_	-	From General	ises in ti	From S		Other Funding Source (specify)	Other Funding Source (specify)
<u>o include, but not limito</u> Hardware	ed to:			911 Surcharge	rioiii General		FIOIII	onemi	Source (specify)	Source (specify)
Software			\$	13,996.46						
CAD System			Ċ	867.18						
Mapping Radio			\$							
			Ş	13,448.90						
Logging Recorder	ons									
Dispatcher Work Statio										
Maintenance Agreeme	21165									
Repairs										
Other (Specify)										
	<u> </u>			000:00	4				4	4
TOTAL	\$	28,312.54	\$	28,312.54	\$	-	\$	-	\$ -	\$

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

Reporting: July 1, 20	18 through June 30, 2019	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2020
	all expenditures for opera					
	i.e., general fund, sheriff's, Data regarding revenues			e column or specify are	a in blank column.	
Prepared by:	Chad Roberts		croberts@dps.state.ia	a.us	515 323 4360	
	Name		Email		Phone	
Submitted by:	Chad Roberts		croberts@dps.state.ia	ı.us	515 323 4360	
	Name	_	Email		Phone	
	Department of Public S	Safety	Polk			
	PSAP Name	_	County		_	
Administrative Data						
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
					16	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	46 Authorized FTE	
					Telecommunicators	
Additional Revenues		Amount	Source			
		Amount	300100			
		Amount	Source			
A Julius and Barbar						
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 20	018 thro	ugh June 30, 2019	Must Use This	FormI	Hand Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect	t all expe	enditures for opera	iting the PSAP using the	accura	l accountina basis	s including 911 funds	s. If any other budget are	as
		· · · · · · · · · · · · · · · · · · ·	, city, county, fees, etc.		_	~		
dministration - Per		•	•				ch center, and database n	nanaaement.
			. c. disputeg, da				Other Funding	Other Funding
o include, but not li	mited to):	From 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Salary, to include o				\$	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				\$	747,511.84			
Clothing Allowance								
Organization Dues								
Witness Fees								
Longevity Pay				\$	12,110.00			
	pending acct		\$	7,728.56				
TOTAL	\$	5,988,450.30	\$ -	\$	5,988,450.30	\$ -	\$ -	\$
dministration - Oth	er Cost	s:						
							Other Funding	Other Funding
<u>o include, but not li</u>	mited to	<u>):</u>	From 911 Surcharge	Fron	n General	From Sheriff	Source (specify)	Source (specify)
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	\$ -	\$ -	\$

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

Reporting: July 1, 2018	through	June 30, 2019	Must Use This F	ormH	and Written Forr	Report due to HSEMD by January 1, 2020		
To reflect all	evnendi	tures for onera	ting the PSAP using the	accural	accountina hasis	s including 911 funds	If any other budget area	nc
	-		, city, county, fees, etc.)					15
Communications:	7 6	,	,,,			, , , , , , , , , , , , , , , , , , ,		
To include, but not limite	ed to:						Other Funding	Other Funding
E911 Telephone System			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	55,905.36			
Hardware								
Software								
Upgrades								
Maintenance Agreeme	nts			\$	60,697.00			
Repairs								
Other (Specify)	console	light bars		\$	9,000.00			
cedar falls - new zetron p	ohone sy	ystem		\$	247,000.00			
TOTAL	\$	372,602.36	\$ -	\$	372,602.36	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Administrative Phone Sy	ystem		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	28,950.64			
Hardware								
Software								
Upgrades								
Maintenance Agreeme	nts							
Repairs								
Other (Specify)								
TOTAL S	<u> </u>	28,950.64	\$ -	\$	28,950.64	\$ -	\$ -	\$ -
		,	•	•	,		Other Funding	Other Funding
Other			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							,	., ,,
Iowa System / NCIC								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2018 through June 30, 201	9 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2020
To reflect all expenditures for oper	rating the PSAP using the	accural accounting bo	u sis including 911 funds	If any other budget are	as
are used (i.e., general fund, sheriff		_			
Operations:			. ,	Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System				(-	(1)
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Reporting: July 1, 20	018 through	h June 30, 2019	Must Use This	FormHan	d Written For	ms Not Accepted	Report	due to HSEMI	D by January 1, 2020
		•	iting the PSAP using the		_	_	•	_	eas
			reporting timeframe) piease list	. пт арргорпас	e column of specif		r Funding	Other Funding
o include, but not li		mg me camen	From 911 Surcharge	From G	eneral	From Sheriff		ce (specify)	Source (specify)
Loans								, , , ,	
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$ -
iscellaneous (Spec	ify):						Othe	r Funding	Other Funding
			From 911 Surcharge	From G	eneral	From Sheriff	Sour	ce (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$.
RAND TOTAL	\$	6,537,459.82	\$ -	\$ (5,537,459.82	\$	- \$	-	\$
et Aside Funds:								r Funding	Other Funding
<u>include, but not li</u>			From 911 Surcharge	From G	eneral	From Sheriff	Sourc	ce (specify)	Source (specify)
Amount set aside f	•								
Amount set aside f	or future p	rojects							
Other (Specify)									
TOTAL	\$		<u></u>	<u>خ</u>		Ċ	<u> </u>		<u> </u>
	<u> </u>	-	\$ -	\$	-	\$	- \$	-	\$ -
otes/Comments:									
			maintain reports of you	ır calculatio	ons and expens	ses. Show your wo	ork where cos	ts were split a	mongst agencies. The
eminders		-	•			·		·	
eminders	accural d	accounting basi	s should be used.		·	curate expenses a	nd documents	ation. Don't he	esitate to ask for help
eminders	accural of *Other a	accounting basi	s should be used. county may need to be		·	curate expenses a	nd documenta	ation. Don't he	esitate to ask for help

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

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

Reporting: July 1, 2020 through Ju	ne 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022	
To reflect all expenditure	es for opera	ating the PSAP using the	accural accounting b	asis including 911 fund	s. If any other budget are	eas are used (i.e., genera	
fund, sheriff's, city, cour	ity, fees, etc	c.) please list in appropri	ate column or specify	area in blank column.			
uilding and Grounds: May need	to use the s	square footage of the co	mmunications center	vs the total cost to the	county (only specific to t	the PSAP)	
o include, but not limited to:							
Jtilities		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 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$
		France 011 Comphance	From General	From Sheriff	From Radio Fund	City of Dubugue	Dubugua Cauntu
nsurance Duilding		From 911 Surcharge	From General	FIOIII SHEHIII	FIOIII RAUIO FUIIU	City of Dubuque	Dubuque County
Building						\$ 7,032.44	
Liability						\$ 7,032.44	
Equipment							
Office Rental							
Other (Specify)							
TOTAL \$	7,032.44	\$ -	\$ -	\$ -	\$ -	\$ 7,032.44	\$ -
ienerator		From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Maintenance Agreement		Trom 511 Sarcharge	Trom General		Trom Radio Fana	city of Basaque	Dabaque county
Repairs							
Fuel							
UPS							
Other (Specify)							
Care (Specify)							
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$
ommunications:							
o include, but not limited to:							
911 Telephone System		From 911 Surcharge	From General	From Sheriff	From Radio Fund	City of Dubuque	Dubuque County
Circuit Costs		\$ 66,537.65					,

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

Reporting: July 1, 2	020 through	h June 30, 2021		Must Use This F	ormHand Writt	en For	rms Not Accepted	Report due to HSEMD	by Janu	ary 1, 2022	
To reflect	t all evnend	litures for onera	ting the	PSAP using the	accural accounti	na has	s is including 911 fund	s. If any other budget are	as are II	sed (i.e. general	
	-		_			_	rea in blank column.	s. If any other budget are	as are u	sea (i.e., general	
Maintenance Agre			, , , , , , ,								
Repairs	Ciriciics								\$	1,282.07	
EMD									Ψ		
Other (Specify)	Parking								\$	422.50	
(//									•		
TOTAL	\$	20,164.64	\$	3,236.26	\$	-	\$ -	\$ -	\$	16,928.38	\$ -
Data Processing:											
<u>Γο include, but not l</u>				911 Surcharge	From General		From Sheriff	From Radio Fund	City c	f Dubuque	Dubuque County
E911 Data Base/M			\$	15,645.58							
E911 Data Base/M	SAG (Other)									
Other (Specify)											
TOTAL	\$	15,645.58	\$	15,645.58	\$	-	\$ -	\$ -	\$	-	\$ -
Addressing:											
<u> Fo include, but not li</u>			From 9	911 Surcharge	From General		From Sheriff	From Radio Fund	City c	f Dubuque	Dubuque County
Intersection Signag	ge										
Resident Markers											
Contracted Service	!S										
GIS (mapping)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$.
Radio Infrastructure	: Costs for	r leased and owi	ned								
Γο include, but not li	imited to:		From 9	911 Surcharge	From General		From Sheriff	From Radio Fund	City c	f Dubuque	Dubuque County
Radio Base											
Mobile								\$ 220.00			
Portable											
Handheld											
Pagers											
Repeaters											
Remote Transmitte	er Sites										
Towers			\$	220,372.86							
Maintenance Agre	ements		\$	113,164.13							
Repairs			\$	3,500.00							

Reporting: July 1, 20	020 throug	h June 30, 2021		Must Use This F	ormHand V	Vritten For	ms Not Accep	ted	Report	due to HSEMD	by Janua	ary 1, 2022		
To reflect	t all evnend	ditures for onera	iting the	PSAP using the	accural acco	untina has	ic including 9°	11 funds	If any of	ther hudget are	as are iii	sed (i.e. general		
			_	e list in appropri		_			ii aiiy oi	inci buuget are	as are a.	sea (i.e., general		
		county, ices, cit	\$	446.30	ate column e	or specify at	ed III blank ee	71011111.						
Other - natural gas			•										۲-	17.607.1
electricity			\$	27,277.96									\$	17,607.1
access fee	:5		Ş	69,402.00					۲	19,776.00				
rent TOTAL		471 766 42	۲	424 162 25	<u></u>		\$		\$,	<u> </u>		۲	17.607.1
IUIAL	\$	471,766.43	\$	434,163.25	\$		Ş		Ş	19,996.00	\$		\$	17,607.1
Capital Expenditures	s: Non-rec	urrina costs duri	na this	reportina timefra	ame on larae	expenses i	n the cateaori	es below						
o include, but not li		_	_	911 Surcharge	From Gene	-	From Sherif		From	Radio Fund	City of	f Dubuque	Dubu	que County
Hardware											,	, ,	\$	2,238,691.8
Software													7	, 22,00210
CAD System														
Mapping														
Radio									\$	344,063.12				
Logging Recorder									Ψ	3 . 1,000.12				
Dispatcher Work St	tations													
Maintenance Agree														
Repairs														
Other - consultant									\$	39,900.00			\$	112,285.6
towers									· ·	00,000.00			\$	836,322.7
													-	
TOTAL	\$	3,571,263.27	\$	-	\$	-	\$	-	\$	383,963.12	\$	-	\$	3,187,300.1
Debt Services: Paid	-		•	na timeframe	'		•		•	,	•		'	-, - ,
Γο include, but not li			-	911 Surcharge	From Gene	eral	From Sherif	ff	From	Radio Fund	City of	f Dubuque	Dubu	que County
Loans				2 _ 2 _ 3				••			\$	15,420.00	2 0.10 0.	que es unit,
Other (Specify)											Ψ	20,120.00		
other (openly)														
TOTAL	\$	15,420.00	\$	-	\$	-	\$	-	\$	-	\$	15,420.00	\$	_
Miscellaneous (Spec			т		т		т		т		т		т	
mocenanicous (opeo	, y		From	911 Surcharge	From Gene	ral	From Sherif	ff	From	Radio Fund	City of	Dubuque	Dubu	que County
			110111	JII Jarcharge	Trom Cene		o o			ridaio raria	City C	Babaqae	Daba	que courre,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	5,657,056.62	\$	555,413.62	\$	-	\$	-	\$	403,959.12	\$	1,492,776.55	\$	3,204,907.3
Set Aside Funds:														
o include, but not li	mited to:		From	911 Surcharge	From Gene	ral	From Sherif	ff	From	Radio Fund	City of	f Dubuque	Dubu	que County
Amount set aside f		urchases	\$	627,317.60					\$	205,211.40			\$	463,262.3

Reporting: July 1, 20	020 through June 30, 2021	L	Must Use This F	ormHar	nd Written For	ms Not Ac	cepted	Report	due to HSEMD	by January	<u>1, 2022</u>		
To reflect	all expenditures for opera	ating the	e PSAP using the	accural c	accounting basi	is includin	g 911 funds.	If any o	ther budget are	as are used	(i.e., genera	ıl	
	riff's, city, county, fees, etc	_			_		~	·					
Amount set aside for	or future projects												
Other (Specify)													
TOTAL	\$ 1,295,791.34	\$	627,317.60	\$	-	\$	-	\$	205,211.40	\$	-	\$	463,262.34
Reminders	*This form is auditable; should be used.	maintai	n records of you	r calculat	ions and expen	ses. Show	your work w	here co	sts were split an	nongst agen	icies. The a	ccural ac	counting basis
inciniliuci3	*Other agencies in your 911 office.	county	may need to be	consulted	d to arrive at ac	curate ex	enses and do	cumen	tation. Don't he	sitate to as	k for help fr	om othe	rs or the State
	*To submit the form or a	ask que	stions, contact: 9)11@iow	a.gov_or 515-32	3-4232							

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

Reporting: July 1, 2020	through	n June 30, 2021	M	ust Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEME	by January 1, 2022
To reflect all	evnend	itures for onera	ting the DS	SAP using the	accural accounting h	asis includ	ing 911 funds If	any other budget are	ac
		•	_	_	please list in appropr		_		u3
dministration - Person				-				enter, and database r	nanagement
Administration - Person	nei cosi	is.	rui uispu	ittinig, aanii	iistrative anajor man	iugeriui uut	ies jui aispattii t	Other Funding	Other Funding
o include, but not limite	od to:		Erom 01	1 Surcharge				Last Years ICAP	Other runding
o include, but not innite	eu to.		FIOIII 91	1 Surcharge	From General	Erom	Sheriff	Grant	Source (specify)
Salary, to include overtime					Trom General		199,061.65	Grant	Source (specify)
FICA	ume					\$ c	14,359.42		
IPERS						\$	18,931.61		
Deferred Comp						Ş	10,331.01		
Worker's Comp									
Unemployment Ins						¢	856.05		
Health and Dental Ins						\$	50,410.81		
Clothing Allowance						\$	277.13		
Organization Dues						٦	277.13		
Witness Fees									
Longevity Pay									
Other (Specify)									
Contract EMA			\$	8,449.00					
Life Ins			7	0,445.00		\$	159.84		
-inc inis						<u> </u>	133.04		
TOTAL S		292,505.51	\$	8,449.00	\$ -	\$	284,056.51	\$ -	\$ -
Administration - Other (т	2,110100	7	тт		T	т
								Other Funding	Other Funding
o include, but not limite	ed to:		From 91	1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies						\$	701.98	(0)	(0)
Postage						7	. 02.00		
Fax Machines									
Copy Machines			\$	346.47		\$	1,815.53		
Advertising							,		
Promotion									
Training Expenses			\$	33.42		\$	887.35		
Other (Specify)									
Beudget Publication			\$	119.04					
abor Attorney						\$	1,816.50		
<u> </u>	\$	5,720.29	\$	498.93	\$ -	\$	5,221.36	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

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

	20 through J	June 30, 2021	Must Use This	FormHand Written Fo	orms Not Ac	cepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expendit	ures for opera	ting the PSAP using the	accural accounting bas	sis includin	g 911 funds. If	any other budget areas	
are used (i.e., general	fund, sheriff's	, city, county, fees, etc.)	please list in appropria	ite column (or specify area	in blank column.	
TOTAL	\$	325.35	\$ -	\$ 186.20	\$	139.15	\$ -	\$ -
Communications:								
o include, but not lin	nited to:						Other Funding	Other Funding
911 Telephone Syste	em		From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$ 22,701.93					
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
, , , , , , , , , , , , , , , , , ,								
TOTAL	\$	22,701.93	\$ 22,701.93	\$ -	\$	-	\$ -	\$ -
							Other Funding	Other Funding
Administrative Phone	e Svstem		From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs	•		S				` ' ',	` ' ' '
					\$	208.17		
Hardware					\$	208.17		
Hardware Software					\$	208.17		
Software					\$	208.17		
Software Upgrades	ments							
Software Upgrades Maintenance Agree	ments				\$	2,581.50		
Software Upgrades Maintenance Agree Repairs	ments				\$	2,581.50		
Software Upgrades Maintenance Agree	ments							
Software Upgrades Maintenance Agree Repairs	ments				\$	2,581.50		
Software Upgrades Maintenance Agree Repairs	ments \$	2,802.74	\$ -	\$ -	\$	2,581.50	\$ -	\$
Software Upgrades Maintenance Agree Repairs Other (Specify)		2,802.74	\$ -	\$ -	\$	2,581.50 13.07	<u> </u>	<u> </u>
Software Upgrades Maintenance Agree Repairs Other (Specify)		2,802.74		, , , , , , , , , , , , , , , , , , ,	\$ \$	2,581.50 13.07 2,802.74	Other Funding	Other Funding
Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL		2,802.74	\$ - From 911 Surcharge	\$ -	\$ \$ From S	2,581.50 13.07 2,802.74 heriff	<u> </u>	<u> </u>
Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL Other Internet Fees	\$	2,802.74		, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ From S \$	2,581.50 13.07 2,802.74 heriff 49.44	Other Funding	Other Funding
Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL Other Internet Fees Iowa System / NCIC	\$	2,802.74		, , , , , , , , , , , , , , , , , , ,	\$ \$ From S	2,581.50 13.07 2,802.74 heriff	Other Funding	Other Funding
Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL Other Internet Fees Iowa System / NCIC Other (Specify)	\$	2,802.74	From 911 Surcharge	, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ From S \$	2,581.50 13.07 2,802.74 heriff 49.44	Other Funding	Other Funding
Software Upgrades Maintenance Agree Repairs Other (Specify) TOTAL Other Internet Fees Iowa System / NCIC	\$	2,802.74		, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ From S \$	2,581.50 13.07 2,802.74 heriff 49.44	Other Funding	Other Funding

	_		accural accounti	_			•	_	
are used (i.e., general fund, sheriff's				ropriate					^
TOTAL \$ 18,398.07 Operations:	\$	8,659.17	\$	-	\$	9,397.44	\$ Other Fu	341.46	\$ Other Funding
•	From O	11 Curchargo	From General		From S	horiff	Source (s	•	_
To include, but not limited to:	FIOIII 9	11 Surcharge	From General		FIOIII S	ieriii	Source (S	респу)	Source (specify)
CAD System	۲	12 205 00							
Mapping/GIS	\$	13,285.00 2,706.84							
Logging Recorder	Ş	2,700.84							
Dispatcher Work Stations									
Software									
Upgrades					۲.	2 420 04			
Maintenance Agreements	ć	224.67			\$	3,128.91			
Repairs	\$	231.67							
EMD		2.546.00							
Other (Specify) Edispatch Yearly Contra	ICI \$	3,516.00			A	402.40			
T Support					\$	483.10			
		10 700 71	4			0.510.01			4
TOTAL \$ 23,351.52	\$	19,739.51	\$	-	\$	3,612.01	\$	-	\$
Data Processing:					- 0	•66	Other Fu	•	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General		From S	neriff	Source (s	specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)									
E911 Data Base/MSAG (Other)									
Other (Specify)									
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$
Addressing:							Other Fu	_	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General		From S	heriff	Source (s	specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services									
GIS (mapping)									

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

To include, but not limited to: Loans	The promise of the pr	TOTAL	\$	74,926.03	\$	52,504.37	\$	-	\$	22,421.66	\$	-	\$	
Other (Specify) TOTAL \$ - \$ - \$ - \$ Other (Specify): From 911 Surcharge From General From Sheriff Sour Standard From Sheriff Standard From Sheriff Sour Standard From Sheriff Standard From	Cotal \$ -	Debt Services : Paid	on debt dui	ring the current	reporting	timeframe					Other Fu	nding	Other Fund	ding
TOTAL \$ - \$ - \$ - \$ Other (Specify): TOTAL \$ - \$ - \$ - \$ Other (Specify): From 911 Surcharge From General From Sheriff Sourcharge Amount set aside for future purchases Amount set aside for future projects	OTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) OTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ SAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ 341.46 \$ Satisfies for future purchases: a saide for future projects aside for future projects ciffy) OTAL \$ - \$ - \$ - \$ - \$ - \$ SAL Source (specify) From General From Sheriff Source (specify)	<u>o include, but not l</u>	imited to:		From 91	11 Surcharge	From G	ieneral	From S	Sheriff	Source (s	specify)	Source (sp	ecify)
TOTAL \$ - \$ - \$ - \$ Other Sheriff TOTAL \$ - \$ - \$ - \$ Source From 911 Surcharge From General From Sheriff Source TOTAL \$ - \$ - \$ - \$ - \$ SOURCE TOTAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ SOURCE O include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Amount set aside for future projects	OTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) OTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ SAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ 341.46 \$ Satisfies for future purchases: a saide for future projects aside for future projects ciffy) OTAL \$ - \$ - \$ - \$ - \$ - \$ SAL Source (specify) From General From Sheriff Source (specify)													
TOTAL \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ et Aside Funds: O include, but not limited to: Amount set aside for future purchases Amount set aside for future projects O the From General From Sheriff Source From 911 Surcharge From General From Sheriff Source From 912 Surcharge From General From Sheriff Source From 912 Surcharge From General From Sheriff Source From 913 Surcharge From General From Sheriff Source From 913 Surcharge From General From Sheriff Source From 913 Surcharge From Sheriff Source From	Source S	Other (Specify)												
From 911 Surcharge From General From Sheriff Source TOTAL \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects From 911 Surcharge From General From Sheriff Source	From 911 Surcharge	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ et Aside Funds:	OTAL \$ - \$ - \$ - \$ - \$ S AL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ 341.46 \$ Adds: aut not limited to:	liscellaneous (Spec	cify):								Other Fu	nding	Other Fund	ding
iRAND TOTAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	AL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ 341.46 \$ Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds				From 91	11 Surcharge	From G	ieneral	From S	Sheriff	Source (s	specify)	Source (sp	ecify)
GRAND TOTAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ Set Aside Funds: O include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	AL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ 341.46 \$ Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds													
GRAND TOTAL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects	AL \$ 481,516.96 \$ 136,167.68 \$ 11,535.67 \$ 333,472.15 \$ 341.46 \$ Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds: Inds													
Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other From 911 Surcharge From General From Sheriff Sourcharge From General From General From Sheriff Sourcharge From General F	Other Funding Oth Source (specify) Other Funding Oth Source (specify) Other Funding Oth Source (specify) Source (specify) OTAL \$ - \$ - \$ - \$ - \$	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Amount set aside for future projects From 911 Surcharge From General From Sheriff Source From 912 Surcharge From General From Sheriff Source From 913 Surcharge From General From Sheriff Source From 914 Surcharge From General	tut not limited to:	RAND TOTAL	\$	481,516.96	\$	136,167.68	\$	11,535.67	\$	333,472.15	\$	341.46	\$	
Amount set aside for future purchases Amount set aside for future projects	c aside for future purchases caside for future projects cify) OTAL \$ - \$ - \$ - \$ - \$	et Aside Funds:										•	Other Fund	_
Amount set aside for future projects	Caside for future projects Cify) OTAL \$ - \$ - \$ - \$ - \$				From 91	11 Surcharge	From G	ieneral	From	Sheriff	Source (s	specify)	Source (sp	ecify)
	OTAL \$ - \$ - \$ - \$ - \$		•											
Other (specify)	OTAL \$ - \$ - \$ - \$ - \$		or future p	rojects										
		Other (Specify)												
TOTAL \$ - \$ - \$ - \$		TOTAL	\$		\$	-	\$	-	\$	-	\$	-	\$	
otes/Comments:			<u> </u>		Ψ		Y		Ψ		Ψ		Ψ	

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

Report due to HSEMD by January 1, 2022

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

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

		s, city, county, fees, etc.) es at the PSAP and other c		te column of specify area	a III DIAIIK COIUIIIII.	
repared by:	Jeremy Logan		jlogan@oelweinpolic	e.org	319-283-4311	
	Name		Email		Phone	
submitted by:	Brenda Vande Voorde		bvandevoorde@faye	ttecountyso.us	563-422-6128	
	Name		Email		Phone	
	Oelwein Police Depar	tment	Fayette			
	PSAP Name		County		-	
Administrative Data		436		12,690	1	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
			1,839		4	
	Wireless Surcharge Rec	eived	Number of Wireless (Calls	Authorized FTE Telecommunicators	
					relectioning	
Additional Revenues		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		A	Comment			
		Amount	Source			

eporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormH	and Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all evnen	ditures for onera	ating the PSAP using the	accural	accounting hasis	s including 911 funds	. If any other budget are	ac
	•	· ·	, city, county, fees, etc.)		_		•	us
dministration - Per							ch center, and database n	nanaaement
diffinistration 1 cr	somici co		r or aispateining, aariin	nstrativ	c unayor manage	inal daties joi dispati	Other Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include o		_	Trom 511 our charge	\$	198,444.69		CC u CC (CF CC))	counte (opcomy)
FICA				\$	15,181.02			
IPERS				\$	23,128.75			
Deferred Comp				•				
Worker's Comp				\$	308.49			
Unemployment Ins				\$	1,524.69			
Health and Dental				\$	66,285.52			
Clothing Allowance				•				
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)	Life Ins	urance		\$	287.42			
, ,				-				
TOTAL	\$	305,160.58	\$ -	\$	305,160.58	\$ -	\$ -	\$
dministration - Oth	er Costs:							
							Other Funding	Other Funding
o include, but not li	mited to:	_	From 911 Surcharge	From	General	From Sheriff	Source (specify)	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, 20)20 throu	gh June 30, 2021	Must Use This I	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all exper	nditures for opera	ting the PSAP using the	accural a	iccountina basis	s including 911 funds	If any other budget area	ns.
	-		, city, county, fees, etc.)					
		•	•	•		<u> </u>	unty (only specific to the	PSAP)
To include, but not li	•		,,g,				Other Funding	Other Funding
Jtilities		_	From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Gas			J	\$	1,950.00		` ' ' '	, ,
Electric				\$	4,600.00			
Water								
Sewer								
Trash Removal								
Janitorial				\$	700.00			
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	7,250.00	\$ -	\$	7,250.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building				\$	1,500.00			
Liability								
Equipment				\$	1,000.00			
Office Rental								
Other (Specify)								
TOTAL	\$	2,500.00	\$ -	\$	2,500.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS				\$	450.00			
Other (Specify)								
TOTAL	\$	450.00	\$ -	\$	450.00	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ting the PSAP using the	accural accounting bas	is including 911 funds.	If any other budget area	ıs
are used (i.e., general fund, sheriff's,	, city, county, fees, etc.)	please list in appropria	te column or specify are	ea in blank column.	
Communications:					
Γο include, but not limited to:				Other Funding	Other Funding
E911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 662.00				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 662.00	\$ 662.00	\$ -	\$ -	\$ -	¢ _
101AL \$ 002.00	ÿ 002.00	,	7	Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	Trom 511 Surcharge	Trom General	Trom Sherm	Source (Specify)	Source (Specify)
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-				Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					
Iowa System / NCIC					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 3	0, 2021 Must Use Th	is FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures fo	or operating the PSAP using th	ne accural accounting b	p asis including 911 funds	. If any other budget are	as
	sheriff's, city, county, fees, et				
Operations:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$

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

Reporting: July 1, 2	2020 throug	gh June 30, 2021	Mu	ust Use This	FormHa	and Written For	ms Not Accepted	d	Report due to	HSEMD	by January 1, 2022
To refle	ct all expen	ditures for opera	iting the PS	AP using the	accural (accounting basis	s including 911 f	unds. If	any other bud	dget area	S
		ral fund, sheriff's	_							_	
ebt Services: Paid	l on debt di	uring the current	reporting ti	imeframe					Other Fund	ing	Other Funding
o include, but not				L Surcharge	From	General	From Sheriff		Source (spe	cify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fund	ing	Other Funding
			From 911	L Surcharge	From	General	From Sheriff		Source (spe	cify)	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	322,312.58	\$	662.00	\$	321,650.58	\$	-	\$	-	\$
et Aside Funds:									Other Fund	ing	Other Funding
o include, but not	limited to:	_	From 911	L Surcharge	From	General	From Sheriff		Source (spe	cify)	Source (specify
Amount set aside	for future ¡	purchases									
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
lotes/Comments:											
	*This fo	orm is auditable:	maintain re	cords of you	r calculat	ions and expens	ses. Show your w	vork wh	ere costs were	e split am	ongst agencies. Th
eminders		accounting basi		•		,	,			•	5 5
		_			consulte	d to arrive at acc	curate expenses	and doc	umentation.	Don't hes	sitate to ask for hel
		thers or the State		•			·				'

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

eporting: July 1, 2020 through June 30, 2021	Must Use This	FormHand Written I	orms Not Accepted	Report due to HSEMD	by January 1, 2022			
To reflect all expenditures for opera					as			
are used (i.e., general fund, sheriff's dministration - Personnel Costs:	f's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management.							
	r or alspacelling) dami	mon derve array or man	agerrar adtres jor disputeri	Other Funding	Other Funding			
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Salary, to include overtime			\$ 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:	·	·		·	·			
				Other Funding	Other Funding			
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Office Supplies	\$ 3,213.00		\$ 4,097.00		(1 //			
Postage	\$ 5.00		1 722 22					
Fax Machines	•							
Copy Machines								
Advertising	\$ 66.00							
Promotion	7 55.55							
Training Expenses	\$ 3,484.00							
Other (Specify)	3,101100							
Circ. (Specify)								
TOTAL \$ 10,865.00	\$ 6,768.00	\$ -	\$ 4,097.00	\$ -	\$			

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This I	ormHand Written I	Forms Not Accep	ted <u>F</u>	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	ting the PSAP using the	accural accounting b	<i>asis</i> including 91	.1 funds. If	any other budget area	ns
are used (i.e., gene	eral fund, sheriff's	, city, county, fees, etc.)	please list in appropr	iate column or sp	pecify area i	in blank column.	
			quare footage of the cor					PSAP)
o include, but not lir	mited to:	_					Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Gas					\$	1,226.00		
Electric					\$	9,196.00		
Water					\$	1,743.00		
Sewer					\$	1,744.00		
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	13,909.00	\$ -	\$ -	\$ 1	.3,909.00	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Building								
Liability			\$ 413.00					
Equipment			\$ 2,208.00					
Office Rental								
Other (Specify)								
TOTAL	\$	2,621.00	\$ 2,621.00	\$ -	\$	-	\$ -	\$
	-	-	•		•		Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Maintenance Agree	ment		2 2 2 3 3 3 3 3 4				(1	. (-171
Repairs	-		\$ 508.00					
Fuel					\$	275.00		
UPS								
Other (Specify)								
TOTAL	\$	783.00	\$ 508.00	\$ -	\$	275.00	\$ -	\$

Reporting: July 1, 20	20 throu	igh June 30, 2021	Must Use This	FormHand Writt	en For	ms Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all evne	nditures for onera	ting the PSAP using the	accural accounti	na hasi	c includin	σ 911 funds If	any other budget areas	
	•	· · · · · · · · · · · · · · · · · · ·	, city, county, fees, etc.		_		~	•	,
Communications:	(i.e.) Beine		, city, country, rees, etc.	predate hat hi app	Орнас	Colamin	or speemy area	Statik Colaiiiii	
o include, but not li	mited to:							Other Funding	Other Funding
911 Telephone Syst		<u> </u>	From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs	Cili		\$ 36,164.00	Trom General		1101113	nerm	Source (Specify)	Source (Specify)
Hardware			φ 30)10 1100						
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
отно (оросну)									
TOTAL	\$	36,164.00	\$ 36,164.00	\$	_	\$	-	\$ -	\$ -
101112		33,2333	+	т		т		Other Funding	Other Funding
Administrative Phon	e System	1	From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs			0			\$	17,991.00	() //	,,
Hardware						\$	519.00		
Software						•			
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
, , , , ,									
TOTAL	\$	18,510.00	\$ -	\$	-	\$	18,510.00	\$ -	\$ -
								Other Funding	Other Funding
Other			From 911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Internet Fees						\$	1,080.00		
Iowa System / NCIO	:					\$	9,282.00		
Other (Specify)		naged services	\$ 156,920.00			\$	10,985.00		
TOTAL	\$	178,267.00	\$ 156,920.00	\$	-	\$	21,347.00	\$ -	\$ -

eporting: July 1, 2020 through June 30, 202				Must Use This F	ormHand Written	Form	s Not Ac	cepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for onera	ting the	PSAP using the	accural accounting	hasis	including	911 funds If	any other budget are	as
	-		_		please list in approp					
Operations:						•			Other Funding	Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System			\$	10,014.00						
Mapping/GIS										
Logging Recorder			\$	3,245.00						
Dispatcher Work St	ations			-						
Software										
Upgrades										
Maintenance Agree	ments									
Repairs			\$	741.00						
EMD			\$	4,221.00						
Other (Specify)	Headse	ets	\$	678.00						
Sheriff / Deputy com			•				\$	3,439.00		
, , ,							<u>'</u>	,		
	•			10.000.00			_	2 422 22	•	
TOTAL	\$	22,338.00	\$	18,899.00	\$ -	·	\$	3,439.00	\$ -	\$
Data Processing:			_				- 0		Other Funding	Other Funding
To include, but not lir				911 Surcharge	From General		From S	neriff	Source (specify)	Source (specify)
E911 Data Base/MS			\$	14,173.00						
E911 Data Base/MS	· ·	r)	\$	14,174.00						
Other (Specify)	GIS		\$	300.00						
TOTAL	\$	28,647.00	\$	28,647.00	\$ -		\$	_	\$ -	<u>\$</u>
Addressing:	•		<u>'</u>	-,-	•		•		Other Funding	Other Funding
Γο include, but not lir	mited to:		From	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signage				3-						, , , , , , , , , , , , , , , , , , ,
Resident Markers										
Contracted Services	5									
GIS (mapping)										
Other (Specify)										
carrie (opening)										
TOTAL	\$	-	\$	-	\$ -		\$	-	\$ -	\$

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

Reporting: July 1, 2	020 throu	gh June 30, 2021		Must Use This	FormHand W	ritten For	ms Not Accepte	ed	Report due to	HSEMD	by January 1, 2022
To reflec	ct all exper	nditures for opera	nting the	PSAP using the	accural accou	nting basis	s including 911	funds. If	f any other bud	get area	S
		eral fund, sheriff's									
ebt Services: Paid	on debt d	uring the current	reportin	ng timeframe					Other Fundir	ng	Other Funding
o include, but not l	limited to:	_	From	911 Surcharge	From Gener	al	From Sheriff		Source (spec	ify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fundir	ng	Other Funding
			From	911 Surcharge	From Gener	al	From Sheriff		Source (spec	ify)	Source (specify
ngineering / Consu	lting		\$	600.00							
TOTAL	\$	600.00	\$	600.00	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	716,305.00	\$	278,169.00	\$	-	\$ 438,	136.00	\$	-	\$
et Aside Funds:									Other Fundir	_	Other Funding
<u>o include, but not l</u>			From	911 Surcharge	From Gener	al	From Sheriff		Source (spec	ify)	Source (specify
Amount set aside											
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	<u> </u>		Ć		<u> </u>		<u></u>		<u> </u>		Ċ
TOTAL	\$	-	\$	-	\$	-	\$	-	\$		\$
otes/Comments:											
	*Th: c f	arm is auditable.	maintai	a records of ve	r calculations a	nd overes	soc Chaurian	work wit	oro costs wors	colit are	onact agencies Th
omindore				•	calculations a	ina expens	ses. Snow your	work wn	iere costs were	spiit am	ongst agencies. Th
eminders		l accounting basi			conculted to a	rrivo at as	curata avacaca	200 45	sumantation D	on't bes	itato to ack for bal
		agencies in your thers or the State	-	•	consulted to a	rrive at acc	curate expenses	and doo	Lumentation. D	on t nes	itate to ask for hel
						F4- 6-	2 4222				
	↑ 「o sub	omit the form or	ask ques	stions, contact: S	911@iowa.gov	or 515-32	3-4232				

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

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

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

To include, but not limited to:

Other Funding

Other Funding

Utilities

From 911 Surcharge From General From Sheriff Source (specify)

Source (specify)

eporting: July 1, 2020 through June 30,	2021 Must Use	This FormHa	nd Written Forr	ms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect all expenditures for o							
are used (i.e., general fund, sho Gas	eriff's, city, county, fees,	etc.) please lis	<mark>t in appropriate</mark>	column or speci	•	k column. 200.00	City General FD
Electric	_	\$	1,300.00		\$	1,223.00	City General FD
Water		, ,	1,300.00		,	1,223.00	City deficial 1D
Sewer							
Trash Removal					\$	90.00	City aGeneral FD
Janitorial					\$	770.00	City General FD
Mowing					.	770.00	city deficial i b
Snow Removal							
Other (Specify)							
Other (Specify)							
TOTAL \$ 3,583	\$.00 \$	- \$	1,300.00	\$	- \$	2,283.00	\$ -
	·	·	•	·		r Funding	Other Funding
nsurance	From 911 Surcha	rge From G	eneral	From Sheriff		ce (specify)	Source (specify)
Building		3 -			\$	254.00	City General FD
Liability		\$	162.00		· ·		,
Equipment		\$	977.00				
Office Rental		· ·					
Other (Specify)							
(0)							
TOTAL \$ 1,393	\$.00 \$	- \$	1,139.00	\$	- \$	254.00	\$ -
					Othe	r Funding	Other Funding
<u>enerator</u>	From 911 Surcha	rge From G	eneral	From Sheriff	Sour	ce (specify)	Source (specify)
Maintenance Agreement							
Repairs					\$	4,552.00	City General FD
Fuel					\$	331.00	City General FD
UPS							
Other (Specify)							
TOTAL \$ 4,883	\$.00 \$	- \$	-	\$	- \$	4,883.00	\$ -
ommunications:							
o include, but not limited to:					Othe	r Funding	Other Funding
	5 0446 1		امسمسما		c .	oo (coocifu)	Source (specify)
911 Telephone System	From 911 Surcha	rge From G	enerai	From Sheriff	Sour	ce (specify)	source (specify)

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

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

Reporting: July 1, 202	0 through	June 30, 2021		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report du	ue to HSEMD b	y January 1, 2022
			_				including 911 funds.			
Pagers		·			\$	499.00		\$	407.00	City General FD
Repeaters								\$	150.00	City General FD
Remote Transmitter	Sites									
Towers										
Maintenance Agreer	nents		\$	2,721.00						
Repairs										
Other (Specify)			\$	3,019.00						
mergency Services										
TOTAL	ć	12 577 00	Ċ	F 740 00	ć	050.00	ċ	<u> </u>	6,878.00	ė
TOTAL	\$	13,577.00	\$	5,740.00	\$	959.00	\$ -	\$	6,878.00	\$ -
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agreer Repairs Other (Specify)			\$ \$ \$	1,495.00 1,383.00 12,665.00	\$	7,782.00 3,227.00 958.00				Backup Firewall MDT Server Accural GeoComi Shield ware Shield ware & Comptronics
TOTAL	\$	27,510.00	\$	15,543.00	\$	11,967.00	\$ -	\$	-	\$ -
ebt Services: Paid of		ng the current						Other F	_	Other Funding
o include, but not lim Loans	ited to:		From 9	911 Surcharge	From G	General	From Sheriff	Source	(specify)	Source (specify)
Other (Specify)										
TOTAL	\$		\$	-	\$	-	\$ -	<u> </u>	-	\$ -
	7		Ψ		Ψ		₹	Ψ		7

			From 9	911 Surcharge	From	General	From Sheriff	Source	e (specify)	Source (specify)
TOTAL GRAND TOTAL	\$	427.640.46	\$	-	\$	-	\$ -	\$	16.700.00	\$ -
et Aside Funds:	\$	437,649.16	\$	99,012.64	\$	321,838.52	\$ -	\$ Others	16,798.00 Funding	Other Funding
o include, but not li Amount set aside f Amount set aside f Other (Specify)	or future	purchases	From 9	911 Surcharge	\$	General 100,000.00	From Sheriff		e (specify)	Source (specify) Towers Radio equipment
TOTAL	\$	100,000.00	\$	-	\$	100,000.00	\$ -	\$	-	\$ -
		son for the laws	r amount	in the Personn		•	2021 unitl the end of	•		· ·
otes/Comments:	Kathy v		u City and		spatch f	nad some persor	nnel changes that is w	hy there wa	is big decrease i	n this we had no nev
	*This fo	vas paid both throvess with physical	u City and this year maintain	records of your			es. Show your work v			
	*This fo	vas paid both throvess with physical principles or with physical principles or with the physic	u City and this year maintain s should	records of your be used.	⁻ calculat	tions and expens	es. Show your work v	vhere costs	were split amor	ngst agencies. The
Notes/Comments:	*This fo	vas paid both throvess with physical principles or with physical principles or with the physic	maintain s should county n	records of your be used.	⁻ calculat	tions and expens		vhere costs	were split amor	ngst agencies. The

Reporting: July 1, 202	20 through June 30, 202	1 Must Use This F	FormHand Written Fo	orms Not Accepted	Report due to HSEMD by J	anuary 1, 2022
		rating the PSAP using the (If any other budget areas	
		es at the PSAP and other o		are column of specify are	a III blank column.	
Prepared by:	Jody Bardole		jbardole@co.franklii	n.ia.us	(641) 456-2731	
	Name		Email		Phone	
Submitted by:	Jody Bardole		jbardole@co.franklii	n.ia.us	(641) 456-2731	
	Name	_	Email		Phone	
	Franklin County Com	munications	Franklin			
	PSAP Name		County		-	
Administrative Data	\$ 21,363.44	545	unknown	unknown	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 2,199.13		2,32		4	
	Wireless Surcharge Re	ceived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 552,518.00	State of Iowa E911,	Cities and County	refeconinumentors	
-additional Revenues		Amount	Source	entes and county		
		\$ 23,563.00	Phone Companies Es	911		
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 throug	h June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ating the PSAP using the	accural accountina b	pasis including 911 funds	. If any oth	ner budget areas	
					riate column or specify a			
dministration - Pers					nagerial duties for dispate			naaement.
			, ep	,	and the second second		r Funding	Other Funding
o include, but not lir	mited to:		From 911 Surcharge	From General	From Sheriff		munications	Source (specify)
Salary, to include ov						\$	255,018.00	(-
FICA						\$	19,226.00	
IPERS						\$	24,508.00	
Deferred Comp							,	
Worker's Comp								
Unemployment Ins								
Health and Dental I						\$	53,119.00	
Clothing Allowance							·	
Organization Dues						\$	125.00	
Witness Fees								
Longevity Pay								
Other (Specify)								
Drinking Water						\$	464.00	
Pre-Employment Phy	sical					\$	281.00	
TOTAL	\$	352,741.00	\$ -	\$ -	\$ -	\$	352,741.00	\$
dministration - Oth			From 911 Surcharge	From General	From Sheriff		r Funding ce (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)								

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

Reporting: July 1, 20)20 through	h June 30, 2021	Must Use This F	ormHand Written	n Forms N	ot Accepte	ed	Report di	ue to HSEMD b	y January 1, 2022
To reflect	all expend	litures for operat	ting the PSAP using the (accural accountina	basis incl	luding 911	funds. If	any othe	r budget areas	
			city, county, fees, etc.)			_			_	
Communications:	, , ,	. ,	, , , , , , , , , , , , , , , , , , ,				,			
To include, but not lir	mited to:							Other F	unding	Other Funding
E911 Telephone Syst			From 911 Surcharge	From General	Fro	om Sheriff			(specify)	Source (specify)
Circuit Costs			\$ 8,214.00						(-	(-
Hardware										
Software										
Upgrades										
Maintenance Agree	ements									
Repairs										
Other (Specify)										
TOTAL	\$	8,214.00	\$ 8,214.00	\$ -	- \$		-	\$	-	\$ -
								Other F	unding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	Fro	om Sheriff		Source	(specify)	Source (specify)
Circuit Costs								\$	1,074.00	
Hardware										
Software										
Upgrades										
Maintenance Agree	ements									
Repairs										
Other (Specify)										
anguage Line					\$		67.00	\$	47.00	
TOTAL	\$	1,188.00	\$ -	\$ -	- \$		67.00	\$	1,121.00	\$ -
								Other F	unding	Other Funding
Other			From 911 Surcharge	From General	Fre	om Sheriff		Source	(specify)	Source (specify)
Internet Fees										
Iowa System / NCIC	;							\$	5,089.00	
Other (Specify)										
TOTAL	\$	5,089.00	\$ -	\$ -	- \$		-	\$	5,089.00	\$ -

Reporting: July 1, 202	0 through	June 30, 2021	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2022							
To reflect a	all exnend	itures for onera	ting the PSAP using the	accural accounting h	asis including 911 funds	. If any other budget area	as			
			, city, county, fees, etc.)							
perations:		<u> </u>			· · ·	Other Funding	Other Funding			
o include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
CAD System			\$ 68,440.00							
Mapping/GIS			\$ 3,850.00							
Logging Recorder			\$ 2,785.00							
Dispatcher Work Sta	tions									
Software										
Upgrades										
Maintenance Agreer	nents		\$ 2,750.00							
Repairs			\$ 2,195.00							
EMD			\$ 200.00							
Other (Specify)										
TOTAL	\$	80,220.00	\$ 80,220.00	\$ -	\$ -	\$ -	\$			
Data Processing:			5 044.5 1	5 0 1	E 61 :00	Other Funding	Other Funding			
o include, but not lim		2.	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
E911 Data Base/MS/		·								
E911 Data Base/MS/	(Other)									
Other (Specify)										
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$.			
ddressing:	7		,	,	<u> </u>	Other Funding	Other Funding			
o include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Intersection Signage	ited to.		Trom JII Juicharge	. Tom General	Trom Sherm	Source (Specify)	Journal (Specify)			
Resident Markers										
Contracted Services										
GIS (mapping)										
Other (Specify)										
Ill Signs			\$ 3,348.00							
2.8.13			γ 3,3⊣0.00							
		3,348.00	\$ 3,348.00	\$ -	\$ -	\$ -	\$			

Reporting: July 1, 2020 through June	30, 2021 Must Use Thi	s FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all evnenditures f	for operating the PSAP using th	oe accural accounting h	acic including 911 funds	If any other hudget are	ac
	, sheriff's, city, county, fees, et				as
Radio Infrastructure: Costs for leased			Tate column of opening and	Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Ţ.				
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) \$ -	\$ -	\$ -	\$
		,		Other Fredham	Other English
Capital Expenditures: Non-recurring co		<u> </u>	From Sheriff	Other Funding	Other Funding
To include, but not limited to: Hardware	From 911 Surcharge	e From General	From Sheriii	Source (specify)	Source (specify)
Software					
CAD System					
· · · · · · · · · · · · · · · · · · ·					
Mapping Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					

To include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Miscellaneous (Specify): From 911 Surcharge From General From General From Sheriff Source (specify) Other Funding Source (specify) Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ From 911 Surcharge From General From General From Sheriff Source (specify) To include, but not limited to: Source (specify) Source (s	eporting: July 1, 20	20 through	June 30, 2021	M	ust Use This	FormHand Wr	itten Fori	ms Not Accepto	ed	Report o	lue to HSEMD b	y January 1, 2022
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Other Funding Other Funding obinclude, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Source (specify) From 911 Surcharge From General From Sheriff Source (specify) From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds: Other Funding Source (specify) TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds: Other Funding Source (specify) TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds: Other Funding Source (specify) TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds: Other Funding Source (specify) TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds: Other Funding Source (specify) TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds: Other Funding Source (specify) TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds: Other Funding Source (specify) TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds: Other Funding Source (specify) From General From Sheriff Source (specify) Source (specify) Other Funding Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify) Other Funding Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify) Other Funding Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify) Other Funding Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify) From Ge	To reflect	all expendi	itures for opera	ting the PS	SAP using the	accural accoun	ting basis	s including 911	funds. If	any oth	er budget areas	
o include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other From Sheriff Other (Specify): From 911 Surcharge From General From General From Sheriff Other From Sheriff Other Funding Other Funding From Sheriff Source (specify) Source (specify) Source (specify) Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				_			_			-		
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ S	ebt Services: Paid	on debt dur	ing the current	reporting t	timeframe					Other	Funding	Other Funding
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (Specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S	o include, but not li	mited to:		From 91	1 Surcharge	From Genera	ıl	From Sheriff	F	Source	e (specify)	Source (specify
TOTAL \$ - \$ - \$ - \$ - \$ S - \$	Loans											
From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	Other (Specify)											
From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$												
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S -	iscellaneous (Spec	ify):								Other	Funding	Other Funding
RAND TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds:				From 91	1 Surcharge	From Genera	ıl	From Sheriff	f	Source	e (specify)	Source (specify
RAND TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds:												
RAND TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds:												
RAND TOTAL \$ 909,497.28 \$ 545,985.00 \$ - \$ 1,327.28 \$ 362,185.00 \$ et Aside Funds:												
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Interval to the funding of the Funding of Source (specify) *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *This form is auditable; maintain records of your calculations and expenses and documentation. Don't hesitate to ask for her from others or the State 911 office.	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Ottes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *This form is auditable; maintain records of your calculations and expenses and documentation. Don't hesitate to ask for her from others or the State 911 office.	RAND TOTAL	\$	909,497.28	\$	545,985.00	\$	-	\$ 1	.,327.28	\$	362,185.00	\$
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *This form is auditable; maintain records of your calculations and expenses and documentation. Don't hesitate to ask for her from others or the State 911 office.	et Aside Funds:									Other	Funding	Other Funding
Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *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 h from others or the State 911 office.	o include, but not li		From 91	1 Surcharge	From Genera	ıl	From Sheriff	f	Source	e (specify)	Source (specify	
TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *Contain a counting basis in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for her from others or the State 911 office.	Amount set aside fo	or future pu	ırchases									
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *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 h from others or the State 911 office.	Amount set aside fo	or future pr	ojects									
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *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 h from others or the State 911 office.	Other (Specify)											
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *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 h from others or the State 911 office.												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *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 h from others or the State 911 office.												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. *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 h from others or the State 911 office.	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
eminders 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 h from others or the State 911 office.	otes/Comments:											
from others or the State 911 office.	eminders				•	r calculations ar	nd expens	es. Show your	work wh	ere costs	s were split amo	ngst agencies. Tl
		*Other ag	gencies in your	county ma	y need to be	consulted to ar	rive at acc	curate expense	s and doo	umentat	tion. Don't hesit	ate to ask for he
*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232												

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Prepared by:	Connie Aistrope		caistrope@co.fremon	t.ia.us	712-374-2424	
	Name		Email	_	Phone	
Submitted by:	Connie Aistrope		caistrope@co.fremon	t.ia.us	7812-374-2424	
	Name		Email	_	Phone	
	Fremont Co Sheriff's C	Office	Fremont			
	PSAP Name		County			
Administrative Data	\$ 22,511.92	432	31	17,270	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 126,556.96		1,627		7	
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	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, 202	0 throug	h June 30, 2021	Mu	st Use This F	ormHan	d Written Form	ns Not /	Accepted	Report due to HSEMI	D by January 1, 2022
To reflect :	all exnen	ditures for onera	ting the PS/	AP using the	accural ac	counting hasis	: includi	ing 911 funds If	any other budget are	oas
	•	•	_	_		_		_	in blank column.	.43
Administration - Person			•		•				enter, and database i	management
Administration - Pers	onner cos		r or uisput	.criirig, darriir	iisti utive u	mayor manage	.riui uuti	ies joi dispateire	Other Funding	Other Funding
To include, but not lim	nited to:		From 911	Surcharge	From Ge	neral	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov			110111 311	Juicharge	TTOTH GC	riciai	\$	219,651.00	Source (Speemy)	Source (specify)
FICA	cremic						\$	22,900.00		
IPERS							\$	19,620.00		
Deferred Comp					\$	748.00	Y	13,020.00		
Worker's Comp					\$	899.00				
Unemployment Ins					Ψ	555.00	\$	69,290.00		
Health and Dental In	S						\$	2,100.00		
Clothing Allowance							\$	375.00		
Organization Dues							Ψ	0,0.00		
Witness Fees										
Longevity Pay							includ	ded w/ pay		
Other (Specify)								, р,		
Carrer (Cpcc)										
TOTAL	\$	335,583.00	\$	-	\$	1,647.00	\$	333,936.00	\$ -	\$ -
Administration - Othe	•	•			•	•	•	,	•	•
									Other Funding	Other Funding
To include, but not lim	nited to:		From 911	Surcharge	From Ge	eneral	From	Sheriff	Source (specify)	Source (specify)
Office Supplies							\$	2,000.00	(0)	Course (op com //
Postage							\$	188.00		
Fax Machines							w/ cc			
Copy Machines							\$	202.00		
Advertising			\$	60.26			7			
Promotion			•							
Training Expenses							\$	4,747.00		
Other (Specify)							•	,		
- (-1 11										
TOTAL	\$	7,197.26	\$	60.26	\$	-	\$	7,137.00	\$ -	\$ -

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

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

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
			_				. If any other budget area	as
	(<mark>i.e., gene</mark>	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in approp	riate column or specify a		0.1 5 1
Operations:						- ol 155	Other Funding	Other Funding
<u>To include, but not lii</u>	mited to:	=	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	2,000.00				
Mapping/GIS			\$	6,615.00				
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
EMD								
Other (Specify)								
TOTAL	\$	8,615.00	\$	8,615.00	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
To include, but not lii	mited to:	_	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	ohone Co)						
E911 Data Base/MS	SAG (Othe	r)						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e							
Resident Markers			\$	168.75				
Contracted Services	5		\$	22,500.00				
GIS (mapping)								
Other (Specify)								
			1					
TOTAL	\$	22,668.75	Ş	22,668.75	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30), 2021 Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
	r operating the PSAP using the sheriff's, city, county, fees, etc.)				as
Radio Infrastructure: Costs for leased a				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring cos			-		Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
CAD System Mapping					
CAD System Mapping Radio		\$ 75,845.25			
CAD System Mapping Radio Logging Recorder		\$ 75,845.25			
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations		\$ 75,845.25			
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements		\$ 75,845.25			
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		\$ 75,845.25			
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements		\$ 75,845.25			
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		\$ 75,845.25			

Reporting: July 1, 2	020 through	June 30, 2021	N	/lust Use This	FormHa	nd Written For	ms Not A	ccepted	Report due	to HSEMD	by January 1	, 2022
	•	itures for opera al fund, sheriff's	_	_				_	•	_	as	
ebt Services: Paid					piease iis	с пт арргоргіас	e column	or specify area	Other Fur		Other Fu	nding
o include, but not				11 Surcharge	From G	General	From S	Sheriff	Source (sp	U	Source (s	_
Loans				J						••	·	
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellane <mark>ous (Spe</mark>	cify):								Other Fur	nding	Other Fu	nding
			From 9	11 Surcharge	From G	General	From S	Sheriff	Source (sp	pecify)	Source (specify)
TOTAL	<u> </u>		<u>-</u>		<u> </u>		<u>خ</u>		<u></u>			
RAND TOTAL	\$	606,627.26	\$	118,269.01	\$	87,183.25	\$ \$	401,175.00	\$ \$		\$	-
et Aside Funds:	Ş	606,627.26	Ş	110,209.01	Ş	07,105.25	Ş	401,175.00	Other Fur	- nding	Other Fu	nding
include, but not	limited to:		From 9	11 Surcharge	From G	General	From S	Sheriff	Source (sp	•	Source (s	•
Amount set aside		ırchases	110111 5	11 Sarcharge	110111	CHETAI	1101113	31101111	Source (s)	peenyj	Source (.	рсспу
Amount set aside	•											
Other (Specify)	. с. такал с р.											
(//												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This for	m is auditable; ı	maintain	records of you	r calculati	ons and expens	ses. Show	v your work wh	ere costs we	ere split am	nongst agenc	ies. The
eminders		ccounting basi										
		gencies in your	•	•	consulted	I to arrive at acc	curate ex	penses and do	cumentation	. Don't he	sitate to ask	for help
		ers or the State										
	*To subn	nit the form or a	ask questi	ons, contact:	911@iowa	a.gov or 515-32	3-4232					

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Douglas Hawn		dehawn@netins.net		515-386-2136		
	Name		Email		Phone		
Submitted by:	Douglas Hawn		dehawn@netins.net		515-386-2136		
	Name		Email	_	Phone		
	Greene Co Sheriff's Of	fice	Greene				
	PSAP Name		County				
,	\$ 38,381.52	2,005		19,601	2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 136,379.54		1,502		4		
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE Telecommunicators		
Additional Revenues		\$ 145.58	Home State Bank (Inte	erest)			
		Amount	Source				
		\$ 30,379.31	Wireless Carryover (\$	17,379.31), GIS (\$12,000), ICAP (\$1,000)		
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 through	h June 30, 2021	Must Use Thi	s FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	litures for opera	ting the PSAP using th	ne accural accountina l	basis including 911 funds.	If any other budget area	S
	-				riate column or specify are		-
dministration - Pers	onnel Cos	ts:	For dispatching, adı	ninistrative and/or mai	nagerial duties for dispatch	center, and database m	anagement.
			, -			Other Funding	Other Funding
Γο include, but not lin	nited to:		From 911 Surcharge	2		Source (LEC	
				From General	From Sheriff	Account)	Source (specify)
Salary, to include ov	/ertime				\$ 218,018.04		
FICA					\$ 15,738.92		
IPERS					\$ 20,636.99		
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental I	ns				\$ 67,546.25		
Clothing Allowance							
Organization Dues			\$ 622.00)			
Witness Fees							
Longevity Pay							
Other (Specify)							
TOTAL	\$	322,562.20	\$ 622.00) \$ -	\$ 321,940.20	\$ -	\$ -
Administration - Oth	er Costs:						
					- ol :ss	Other Funding	Other Funding
Γο include, but not lin	nited to:		From 911 Surcharge		From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$ 2,710.40)			
Postage							
Fax Machines						A 107.7-	
Copy Machines			4			\$ 195.85	
Advertising			\$ 32.00)			
Promotion							
Training Expenses							
Other (Specify)							
irewall & Data Main	tenance					\$ 7,690.00	
TOTAL		10.630.35	ć 2.742.44		<u> </u>	ć 7.00F.0F	Ċ
TOTAL	\$	10,628.25	\$ 2,742.40) \$ -	\$ -	\$ 7,885.85	\$ -

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

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

			_					If any other budget are	eas
						oriate column or spe	cify are		<u> </u>
TOTAL	\$	4,835.11	\$	4,835.11	\$ -	\$	-	\$ -	\$
ommunications:	sited to							Other Funding	Other Funding
o include, but not lim 911 Telephone Syst e			Erom	911 Surcharge	From General	From Sheriff		Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	*****		\$	14,895.48	From General	FIOIII SHEIIII		Source (specify)	Source (specify)
Hardware			Ş	14,695.46					
Software									
Upgrades									
Maintenance Agreer	monts		\$	10,439.30					
	1161113		ې	10,433.30					
Repairs Other (Specify)									
Other (Specify)									
TOTAL	\$	25,334.78	\$	25,334.78	\$ -	\$		\$ -	\$
TOTAL	-	23,334.76	<u> </u>	23,334.78	٠	, ,			
durinistrativa Dhana	Custom		From	011 Curabarga	From General	From Sheriff		Other Funding Source (specify)	Other Funding Source (specify)
Idministrative Phone Circuit Costs	System			911 Surcharge 762.14	From General	From Sherin		Source (specify)	Source (specify)
Hardware			\$	762.14					
Software									
Upgrades									
Maintenance Agreer	nents								
Repairs									
Other (Specify)									
TOTAL		762.14	<u> </u>	762.14	Ċ	\$		\$ -	\$ ·
TOTAL	\$	762.14	\$	702.14	\$ -	·		т	т
			- France	011 Curchana	From Constal	Enone Charitt		Other Funding	Other Funding
+h a u				911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
			\$	1,799.40					
Internet Fees									
Internet Fees Iowa System / NCIC								ć 5000.00	0
Other Internet Fees Iowa System / NCIC Other (Specify)								\$ 5,928.00	0

TOTAL \$	7,727.40	\$	1,799.40	\$ -	\$ -	\$ 5,928.00	\$
Operations:						Other Funding	Other Funding
To include, but not limited to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	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:						Other Funding	Other Funding
To include, but not limited to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telepho	ne Co)						
E911 Data Base/MSAG (Other)							
Other (Specify)							
TOTAL \$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:		•		·	·	Other Funding	Other Funding
To include, but not limited to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage						. , , , , , , , , , , , , , , , , , , ,	, , , , ,
Resident Markers							
Contracted Services							
GIS (mapping)							
dis (mapping)							

are used (i.e., general fund, sheriff's TOTAL \$ -	\$		\$	- \$	-	\$ -	\$.
adio Infrastructure: Costs for leased and own			<u> </u>	- ,		Other Funding	Other Funding
o include, but not limited to:		11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Radio Base	\$	3,518.00				comes (openny)	(0)
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	\$	- \$		\$ -	\$.
apital Expenditures: Non-recurring costs during oinclude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements	_	7,390.00 58,562.79	From General		egories below Sheriff	Other Funding Source (specify)	Other Funding Source (specify)

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

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

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

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

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for operation	ating the PSAP using the	accural accounting h	asis including 911 funds	If any other hudget are:	ac
are used (i.e., general fund, sheriff'			•	•	us
dministration - Personnel Costs:			agerial duties for dispatch		nanaaement
tersonner costs.	ror aispateining, aanini	nstrutive anayor man	agerial daties joi disputer	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$ 125,154.00	· · · · · · · · · · · · · · · · · · ·	(-
FICA			\$ 9,158.00		
IPERS			\$ 12,027.00		
Deferred Comp					
Worker's Comp					
Unemployment Ins					
Health and Dental Ins			\$ 35,114.00		
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 181,453.00	\$ -	\$ -	\$ 181,453.00	\$ -	\$
Administration - Other Costs:					
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies					
Postage					
Fax Machines					
Copy Machines					
Advertising					
Promotion					
Training Expenses					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	Ş -	\$

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accountina basis	s including 911 funds	. If any other budget area	ıs
are used (i.e., general fund, sheriff's					.•
Building and Grounds: May need to use the s					: PSAP)
Γο include, but not limited to:				Other Funding	Other Funding
Utilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas		\$ 3,377.00		(1 //	
Electric		11 11			
Water		11 11			
Sewer		11 11			
Trash Removal		11	п		
Janitorial		\$ 14,568.00			
Mowing					
Snow Removal					
Other (Specify) FICA		\$ 1,064.00			
Health Ins		\$ 4,303.00			
PERS		\$ 1,240.00			
TOTAL \$ 24,552.00	\$ -	\$ 24,552.00	\$ -	\$ -	\$ -
Insurance Building	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 202	0 through	1 June 30, 2021	Must Use This F	ormHand	Written Forn	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect a	ıll expend	itures for opera	ting the PSAP using the	accural acco	ountina basis	includin	g 911 funds. If	any other budget area	5
			, city, county, fees, etc.)		_		-		
Communications:									
To include, but not lim	ited to:							Other Funding	Other Funding
E911 Telephone Syste			From 911 Surcharge	From Gen	eral	From S	heriff	Source (specify)	Source (specify)
Circuit Costs			J			\$	27,774.00		
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
. , ,,									
TOTAL	\$	27,774.00	\$ -	\$	-	\$	27,774.00	\$ -	\$ -
		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From Gen	ieral	From S	heriff	Source (specify)	Source (specify)
Circuit Costs	•		J						
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
., ,,									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -
								Other Funding	Other Funding
Other			From 911 Surcharge	From Gen	eral	From S	heriff	Source (specify)	Source (specify)
Internet Fees				\$	312.00				
Iowa System / NCIC						\$	5,316.00		
Other (Specify)									
TOTAL	\$	5,628.00	\$ -	\$	312.00	\$	5,316.00	\$ -	\$ -

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

eporting: July 1, 2020 th	rough .	June 30, 2021	Mı	ust Use This I	FormHand Wri	tten Form	s Not Accepted	Re	port due to HSEMD	by January 1, 2022
To reflect all ex	mendit	ures for opera	ting the PS	AP using the	accural account	ina hasis	including 911 fur	nds. If ar	ny other budget area	15
	-		_			_	column or specify			.5
ladio Infrastructure: Cos			-		1				Other Funding	Other Funding
To include, but not limited	-			Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Radio Base										
Mobile										
Portable			\$	21,352.32						
Handheld										
Pagers										
Repeaters										
Remote Transmitter Sites	S									
Towers										
Maintenance Agreement	:S									
Repairs										
Other (Specify)										
TOTAL \$		21,352.32	\$	21,352.32	\$	-	\$	-	\$ -	\$
Capital Expenditures: Nor		ring costs durii	•				_		Other Funding	Other Funding
o include, but not limited	to:		From 911	Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping Radio										
Logging Recorder Dispatcher Work Stations										
Maintenance Agreement										
Repairs	.5									
Other (Specify)										
Other (Specify)										
TOTAL \$			\$		Ċ		\$		\$ -	\$

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

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Leora Laughery		I.laughery@gcso.gov		641-747-2214	
	Name		Email		Phone	
Submitted by:	Diane Sefrit		sci911@mediacombl	o.net	712-523-3367	
	Name		Email		Phone	
	Guthrie Co Sheriff's O	ffice	Guthrie- SCI Region	nal		
	PSAP Name		County		-	
Administrative Data	N/A	424	N/A	N/A	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	N/A		1,958		6	
	Wireless Surcharge Reco	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 17,379.31	State Payout Funds		refectionmentations	
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

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

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

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

Reporting: July 1, 2020	through Ju	ine 30, 2021	Must Use This F	ormHar	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the , city, county, fees, etc.)				. If any other budget are rea in blank column.	as
Operations:	, 0		,,,,,,,				Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:		From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stat	ions							
Software								
Upgrades								
Maintenance Agreem	ents							
Repairs								
EMD								
Other (Specify)								
,,,,,								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:		From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	G (Telephon	ie Co)						
E911 Data Base/MSA	G (Other)							
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:		From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage				\$	2,743.00			
Resident Markers				\$	1,600.00			
Contracted Services								
GIS (mapping)								
Other (Specify)								
TOTAL	\$	4,343.00	\$ -	\$	4,343.00	\$ -	\$ -	\$

Reporting: July 1, 2020 through	June 30, 2021	Must Use This I	ormHand Written	Forms Not Acc	epted	Report due to HSEMD	by January 1, 2022
To reflect all evenendi	tures for energ	ting the DCAD using the		haaia including	011 funds 14	fany ather budget area	
		ting the PSAP using the , city, county, fees, etc.)		_			S
Radio Infrastructure: Costs for I			please list iii approp	nate column of	specify area	Other Funding	Other Funding
o include, but not limited to:	ieuseu una owi	From 911 Surcharge	From General	From She	eriff	Source (specify)	Source (specify)
Radio Base		Tiom 511 Surcharge	Trom deneral	110111311	CIIII	Source (Specify)	Source (Specify)
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites							
Towers							
Maintenance Agreements				\$	3,800.00		
Repairs				\$	3,412.00		
Other (Specify)				Ψ	3,412.00		
Strict (Specify)							
_aptop Repair				\$	770.00		
Console Repair				\$	119.00		
TOTAL \$	8,101.00	\$ -	\$ -	\$	8,101.00	\$ -	\$ -
•	.,	'	'	,	-,	'	'
Capital Expenditures: Non-recur	rring costs durii	na this reportina timefra	me on large expense	s in the categoi	ries below	Other Funding	Other Funding
To include, but not limited to:	9	From 911 Surcharge	From General	From She		Source (specify)	Source (specify)
Hardware						(1)	() () () ()
Software							
CAD System							
Mapping							
Radio		\$ 9,960.00		\$	8,959.00		
Logging Recorder		, ,			,		
Dispatcher Work Stations		\$ 7,419.00					
Maintenance Agreements							
Repairs							
Other (Specify)							
lew Laptops				\$	14,752.00		
TOTAL \$	41,090.00	\$ 17,379.00	\$ -	\$	23,711.00	\$ -	\$

Reporting: July 1,	2020 throug	gh June 30, 2021	Mus	t Use This	FormHand	Written Fori	ms Not Acc	cepted	Report due	to HSEMD	by January 1, 20	022
To refle	ct all expen	ditures for opera	iting the PSAI	ousing the	accural acc	ounting basis	s including	911 funds. If	f any other b	udget area	S	
		ral fund, sheriff's	_	_			_			_		
ebt Services: Pai	d on debt dı	uring the current	reporting tim	eframe					Other Fun	ding	Other Fundi	ng
o include, but not	limited to:	_	From 911 S	urcharge	From General		From Sh	eriff	Source (sp	ecify)	Source (spec	cify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spe	ecify):								Other Fun	ding	Other Fundi	ng
			From 911 S	urcharge	From Gei	neral	From Sh	eriff	Source (sp	ecify)	Source (spec	cify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	506,124.00	\$ 1	17,379.00	\$	5,759.00	\$	482,986.00	\$	-	\$	-
et Aside Funds:									Other Fun	ding	Other Fundi	ng
o include, but not limited to:			From 911 S	urcharge	From Gei	neral	From Sh	eriff	Source (sp	ecify)	Source (spec	cify)
Amount set aside	for future p	purchases										
Amount set aside	for future p	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
lotes/Comments:												
		orm is auditable;		•	r calculatior	ns and expens	es. Show y	your work wh	ere costs we	re split am	ongst agencies.	The
eminders		accounting basi										
		agencies in your		need to be	consulted to	o arrive at acc	curate expe	enses and doo	cumentation.	Don't hes	sitate to ask for	help
		hers or the State										
	*To sub	mit the form or a	ask questions	, contact:	911@iowa.g	ov or 515-32	3-4232					

Prepared by: Luanne Paper Name Email Phone	Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Submitted by: Luanne Paper Name Email Phone	Prepared by:	Luanne Paper		lpaper@wmtel.net		515-832-9500	
Name Hamilton Co Sheriff's Office PSAP Name Administrative Data \$ 44,359.10		Name		Email	-	Phone	
Hamilton Co Sheriff's Office PSAP Name County Administrative Data S 44,359.10 Wireline Surcharge Received Calls S 156,374.08 Wireless Surcharge Received Additional Revenues \$ 29,379.31 Amount Source \$ 13,000.00 Amount Source \$ 1,890,000.00 General Obligation Refunding Bonds, Series 2020A balance	Submitted by:	Luanne Paper		lpaper@wmtel.net		515-832-9500	
Administrative Data \$ 44,359.10		Name		Email		Phone	
Administrative Data \$ 44,359.10		Hamilton Co Sheriff's	Office	Hamilton			
Wireline Surcharge Received Sample Surcharge Received Surcharge R							
Received Calls Calls \$ 156,374.08	Administrative Data	\$ 44,359.10	449	236	9,671	2	
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 29,379.31 end of year grant 6-30-2020 \$17,379.31 GIS Grant \$12,000.00 Source \$ 13,000.00 \$1,000 ICAP grant Source Additional Debt \$ 1,890,000.00 General Obligation Refunding Bonds, Series 2020A balance						Call Taking Stations	
Telecommunicators							
\$ 29,379.31 end of year grant 6-30-2020 \$17,379.31 GIS Grant \$12,000.00 Amount Source \$ 13,000.00 Amount Source Additional Debt \$ 1,890,000.00 General Obligation Refunding Bonds, Series 2020A balance		Wireless Surcharge Reco	eived	Number of Wireless C	alls		
\$ 13,000.00 \$1,000 ICAP grant Amount Source \$ 1,890,000.00 General Obligation Refunding Bonds, Series 2020A balance	Additional Revenues		\$ 29,379.31	Number of Wireless C		Authorized FTE Telecommunicators	
Amount Source Additional Debt \$ 1,890,000.00 General Obligation Refunding Bonds, Series 2020A balance			Amount	Source			
	Additional Debt		, , ,		funding Bonds, Series 20	20A balance	
Amount Source			Amazunt	Carrage			

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

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand	d Written For	ms Not A	Accepted	Report due	e to HSEMD b	y January 1	, 2022
To reflect	all evner	nditures for opera	ting the	PSAP using the	accural acc	ounting hasis	s includio	ng 911 funds If	any other	hudget areas		
	-	eral fund, sheriff's,	_					_	-	_		
uilding and Ground					-						ΡςΔΡΙ	
o include, but not li	-		quare joi	stage of the cor	imiameatic	mis center vs t	ne totar	cost to the coun	Other Fu	-	Other Fu	nding
Itilities	inited to.	_	From 9	11 Surcharge	From Ge	neral	From	Sheriff	Source (s	•	Source (s	_
Gas			\$	-	\$	-	\$	9,159.86	\$	-	\$	- -
Electric			\$	2,895.55	\$	_	Ψ	3,133.00	\$	_	\$	
Water			\$	-	\$	-	\$	-	\$	_	\$	_
Sewer			\$	-	\$	_	\$	_	\$	-	\$	-
Trash Removal			\$	-	\$	-	\$	450.00	\$	-	\$	-
Janitorial			\$	-	\$	-	\$	3,890.10	\$	-	\$	-
Mowing			\$	-	\$	-	\$	-	\$	-	\$	-
Snow Removal			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Extern	ninator	\$	-	\$	-	\$	272.50	\$	-	\$	-
(- //			•		•		,		•			
TOTAL	\$	16,668.01	\$	2,895.55	\$	-	\$	13,772.46	\$	-	\$	-
		·		,	·		·	•	Other Fu	ınding	Other Fu	nding
nsurance			From 9	11 Surcharge	From Ge	neral	From	Sheriff	Source (s	•	Source (s	•
Building			\$	2,655.61	\$	_	\$	-	\$	-	\$	-
Liability			\$	3,376.00	\$	-	\$	-	\$	-	\$	-
Equipment			\$	-	\$	-	\$	-	\$	-	\$	-
Office Rental			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	errors	& omissions	\$	-	\$	-	\$	386.72	\$	-	\$	-
, ,							-					
TOTAL	\$	6,418.33	\$	6,031.61	\$	-	\$	386.72	\$	-	\$	-
									Other Fu	ınding	Other Fu	nding
<u>ienerator</u>			From 9	11 Surcharge	From Ge	neral	From	Sheriff	Source (s	specify)	Source (s	_
Maintenance Agree	ement		\$	-	\$	-	\$	-	\$	-	\$	_
Repairs			\$	-	\$	-	\$	-	\$	-	\$	-
Fuel			\$	-	\$	-	\$	-	\$	-	\$	-
UPS			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	quarte	erly battery check	\$	1,600.00	\$	-	\$	-	\$	-	\$	-
	-	·										
TOTAL	\$	1,600.00	\$	1,600.00	\$	-	\$	-	\$	-	\$	-

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

Reporting: July 1, 2020 through June 30, 2021	Must	Use This F	ormHand Writt	en Form	ns Not Acc	epted	Report due	to HSEMD by	y January	1, 2022
To reflect all expenditures for operat	ing the PSAP	using the <i>i</i>	accural accountin	na hasis	including	911 funds If	any other h	udget areas		
are used (i.e., general fund, sheriff's,	_	_		_	_			_		
Operations:	7.					· /	Other Fun		Other F	unding
To include, but not limited to:	From 911 Su	ırcharge	From General		From She	eriff	Source (sp	_		(specify)
CAD System	\$	-	\$	-	\$	-	\$	-	\$	-
Mapping/GIS	\$	4,850.00	\$	-	\$	-	\$	-	\$	-
Logging Recorder	\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Stations	\$	1,091.67	\$	-	\$	-	\$	-	\$	-
Software	\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agreements	\$	1,994.00	\$	-	\$	6,922.50	\$	-	\$	-
Repairs	\$	12.88	\$	-	\$	-	\$	-	\$	-
EMD	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify) GeoComm GIS map data	4 \$	4,590.00	\$	-	\$	-	\$	-	\$	-
	,	,	•		•		•		,	
TOTAL \$ 19,461.05	\$ 13	2,538.55	\$	-	\$	6,922.50	\$	-	\$	-
Data Processing:							Other Fun	ding	Other F	unding
To include, but not limited to:	From 911 Su	ırcharge	From General		From She	eriff	Source (sp	ecify)	Source	(specify)
E911 Data Base/MSAG (Telephone Co)	\$	-	\$	-	\$	-	\$	-	\$	-
E911 Data Base/MSAG (Other)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Addressing:							Other Fun	ding	Other F	unding
To include, but not limited to:	From 911 Su	ırcharge	From General		From She	eriff	Assessor		Second	ary 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	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ting the PSAP using the	accural accounting ba	sis including 911 funds	If any other budget area	S
are used (i.e., general fund, sheriff's			_		
Radio Infrastructure: Costs for leased and own				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile	\$ -	\$ -	\$ -	\$ -	\$ -
Portable	\$ -	\$ -	\$ -	\$ -	\$ -
Handheld	\$ -	\$ -	\$ -	\$ -	\$ -
Pagers	\$ -	\$ -	\$ -	\$ -	\$ -
Repeaters	\$ -	\$ -	\$ -	\$ -	\$ -
Remote Transmitter Sites	\$ -	\$ -	\$ -	\$ -	\$ -
Towers	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ 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			_	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
CAD System	\$ -	\$ -	\$ -	\$ -	\$ -
Mapping	\$ -	\$ -	\$ -	\$ -	\$ -
Radio	\$ -	\$ -	\$ -	\$ -	\$ -
Logging Recorder	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatcher Work Stations	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2	020 throເ	ıgh June 30, 2021		Must Use This I	ormHand Writt	ten For	ms Not A	ccepted	Report du	ue to HSEMD b	y Januai	ry 1, 2022
To reflec	t all exne	nditures for operat	ing the	PSAP using the	accural accounti	na hasi	s includii	ng 911 funds li	any othe	r hudget areas		
	•	eral fund, sheriff's,	_	_		_		_	•	_		
Debt Services: Paid	on debt d	during the current r	eportii	ng timeframe					Other F	unding	Other	· Funding
To include, but not l	imited to:	<u>:_</u>	From	911 Surcharge							Debt :	Service Fund
					From General		From	Sheriff	Source	(specify)	(tax le	evy)
Loans			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Gener	ral Obligation Bond	\$	-	\$	-	\$	-	\$	-	\$	224,000.00
TOTAL	\$	224,000.00	\$	-	\$	-	\$	-	\$	-	\$	224,000.00
Miscellaneous (Spec	cify):								Other F	unding	Other	· Funding
			From	911 Surcharge	From General		From	Sheriff	Source	(specify)	Sourc	e (specify)
			\$	-	\$	-	\$	-	\$	-	\$	-
-0-11					<u> </u>				4		A	
TOTAL GRAND TOTAL	\$	-	\$	- 102 400 74	\$		\$	-	\$	104.16	\$	-
Set Aside Funds:	\$	934,785.05	\$	182,488.74	\$	-	\$	526,722.25	\$ Other F	104.16	\$ Other	225,469.90 Funding
To include, but not l	imited to		From	911 Surcharge	From General		From	Sheriff		(specify)		e (specify)
Amount set aside f			\$	-	\$	-	\$	-	\$	-	\$	-
Amount set aside f		•	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	591,221.78	\$	-	\$	-	\$	-	\$	-
									1		1	
TOTAL	\$	591,221.78	Ş	591,221.78	\$	-	\$	-	\$	-	Ş	
Notes/Comments:	sure w used fo	ditonal debt I listed thy that happened. or future projects, t	I do no	ot have a prograi	n that will give m oftware (CAD, Ma	e the e	xact num and mai	ber of wireline,	VOIP of A	Admin Calls. Se eded.	t aside fi	unds will be
Reminders	<i>accura</i> *Other	form is auditable; mall accounting basis or agencies in your couthers or the State S	shoul county	d be used. may need to be		·		•		•		

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

Report due to HSEMD by January 1, 2022

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

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

	all expenditures for opera		~	~	•	
	Data regarding revenues					
Prepared by:	Andy Buffington Name		buffingtona@hancock	klaw-ia.com	641-923-2702 Phone	
Submitted by:	Andy Buffington		buffingtona@hancock	daw-ia com	641-923-2702	
	Name		Email	Naw Iaison	Phone	
	Hancock Co Sheriff's O PSAP Name	ffice	Hancock County		L	
Administrative Data	\$ 57,058.59 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 153,984.47 Wireless Surcharge Rece	ived	Number of Wireless C	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	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022			
To reflect all expenditures for operation	ating the DSAD using the	accural accounting be	usis including Q11 funds	If any other hudget are	ac			
are used (i.e., general fund, sheriff'			•	•	as			
dministration - Personnel Costs:					nanagamant			
diffillistration - Personner Costs.	For disputching, during	iistrutive unu/or munt	igeriai auties joi aispatt	patch center, and database management. Other Funding Other Funding				
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Salary, to include overtime	Trom 511 Surcharge	\$ 245,236.18		Source (specify)	Source (specify)			
FICA		\$ 5,832.94						
IPERS		\$ 18,014.46						
Deferred Comp		ý 10,014.4V	,					
Worker's Comp								
Unemployment Ins								
Health and Dental Ins		\$ 105,207.12						
Clothing Allowance		7 200,207.11						
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
TOTAL \$ 374,290.70	\$ -	\$ 374,290.70) \$ -	\$ -	\$			
Administration - Other Costs:								
				Other Funding	Other Funding			
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Office Supplies		\$ 729.16	5					
Postage								
Fax Machines								
Copy Machines								
Advertising								
Promotion								
Training Expenses	\$ 292.56	\$ 1,526.89)					
Other (Specify)								
TOTAL \$ 2,548.61	\$ 292.56	\$ 2,256.05	5 \$ -	\$ -	\$			

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This	FormHa	and Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To rofloat	ممسده الم	dituras for anara	ting the DCAD using the		vasavontina basi	a including 011 funds	If any other hydret are	20
	•	•	, city, county, fees, etc.)				s. If any other budget are	dS
								- DC 4 D)
_	•		quare footage of the co	mmunica	itions center vs t	ne total cost to the c	ounty (only specific to the	·
<u>Γο include, but not li</u>	mited to:	_				- ol iss	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Gas				\$	278.91			
Electric				\$	1,099.27			
Water				\$	39.48			
Sewer								
Trash Removal				\$	9.19			
Janitorial				\$	4,315.41			
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	5,742.26	\$ -	\$	5,742.26	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building				\$	729.87			
Liability			\$ 3,320.57	\$	1,188.25			
Equipment			\$ 1,574.00					
Office Rental								
Other (Specify)								
TOTAL	\$	6,812.69	\$ 4,894.57	\$	1,918.12	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		Ü				., .,	., , , , ,
Repairs								
Fuel								
UPS								
Other (Specify)								
other (opening)								
TOTAL	\$		\$ -	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHan	d Written Forn	ns Not Accept	ed	Report due to HSEMD	by January 1, 2022
To reflect	all expen	iditures for opera	iting the	PSAP using the	accural ac	counting basis	including 911	funds. If	any other budget area	S
			_						in blank column.	
Communications:										
Γο include, but not lir	nited to:	_							Other Funding	Other Funding
911 Telephone Syste	em		From 9	911 Surcharge	From G	eneral	From Sherif	f	Source (specify)	Source (specify)
Circuit Costs			\$	7,163.02						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	3,574.74						
Repairs										
Other (Specify)										
TOTAL	\$	10,737.76	\$	10,737.76	\$	-	\$	-	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phone	e System		From 9	911 Surcharge	From G	eneral	From Sherif	f	Source (specify)	Source (specify)
Circuit Costs							\$	925.12		
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	\$	22,400.64	\$	21,475.52	\$	-	\$	925.12	\$ -	\$ -
	-	-	•	•	•		•		Other Funding	Other Funding
Other			From 9	911 Surcharge	From G	eneral	From Sherif	f	Source (specify)	Source (specify)
Internet Fees				9					\$1,919.40 (EMA)	
Iowa System / NCIC					\$	7,944.00			,	
Other (Specify)										
	1	-	1		4		1			
TOTAL	\$	7,944.00	\$	-	\$	7,944.00	\$	-	\$ -	\$ -

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

eporting: July 1, 2020 throug	h June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expend	litures for onera	ting the PSAP using the	accural accounting h	asis including 911 funds.	If any other hudget are:	as
				iate column or specify are		
adio Infrastructure: Costs for			h area as abb ab		Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 11,605.00				
Mobile		\$ 39,445.13				
Portable						
Handheld		\$ 389.50				
Pagers						
Repeaters		\$ 65,070.00				
Remote Transmitter Sites						
Towers		\$ 386.02				
Maintenance Agreements						
Repairs		\$ 11,698.47				
Other (Specify)						
TOTAL \$	128,594.12	\$ 128,594.12	\$ -	\$ -	\$ -	\$
Canital Expanditures, Non rock	urrina costa duri	na this ranartina timafra	ma an larga aynansas	in the estagaries helev	Other Funding	Other Funding
Capital Expenditures: Non-recu To include, but not limited to:	irring costs durii	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Troin 911 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
. , ,,						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	020 through	June 30, 2021	I	Must Use This F	ormHa	and Written For	ms Not Aco	cepted	Report due	to HSEMD I	by January 1, 2022
To reflec	t all expendi	tures for opera	iting the F	SAP using the	accural (accounting basis	s including	911 funds. If	any other I	budget areas	S
			_			st in appropriate	_		-	_	
ebt Services: Paid	on debt duri	ing the current	reporting	timeframe					Other Fu	nding	Other Funding
o include, but not li	imited to:		From 9:	11 Surcharge	From	General	From Sh	eriff	Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	:ify):								Other Fu	•	Other Funding
			From 9	11 Surcharge	From	General	From Sh	eriff	Source (s	pecify)	Source (specify)
											4
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	597,349.39	\$	173,366.23	\$	423,058.04	\$	925.12	\$	-	\$
et Aside Funds:			5 0.	446	-	C	5 Ch	: ((Other Fu	_	Other Funding
o include, but not li			From 9	11 Surcharge	From	General	From Sh	ieritt	Source (s	ресіту)	Source (specify)
Amount set aside f	•										
Amount set aside f Other (Specify)	or ruture pro	ojecis									
Other (Specify)											
TOTAL	\$		\$	-	\$	-	\$	-	\$	_	\$
otes/Comments:	Ť		т		<u> </u>		т		т		T
otes, comments.											
	*This form	n is auditable:	maintain	records of your	r calculat	ions and expens	ses Shows	vour work wh	ere costs w	ere split am	ongst agencies Th
eminders		•		•	r calculat	ions and expens	ses. Show	your work wh	ere costs w	ere split amo	ongst agencies. Th
eminders	accural a	ccounting basi	should	be used.		·		•		·	
eminders	accural ac *Other ag	ccounting basi	s should l	be used. ay need to be		·		•		·	ongst agencies. The

	20 through June 30, 2021		FormHand Written For		Report due to HSEMD b	y January 1, 2022
	all expenditures for opera i.e., general fund, sheriff's					
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data			
Prepared by:	Wade Harken		wharken@cityofiowat	falls.com	641-648-6464	
	Name		Email		Phone	
Submitted by:	Wade Harken		wharken@cityofiowat	falls.com	641-648-6464	
	Name		Email		Phone	
	Iowa Falls Police Depar	rtment	Hardin			
	PSAP Name		County		_	
Administrative Data	\$ 19,000.00				2	
	Wireline Surcharge Received	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 63,314.00		No colored March 200	5.11.	5	
	Wireless Surcharge Rece	ivea	Number of Wireless C	alis	Authorized FTE Telecommunicators	
Additional Revenues		\$ 823.00	Interest on investmen	nt		
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

eporting: July 1, 20	020 throug	gh June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	t all expen	ditures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds	. If any othe	er budget areas	
					riate column or specify a			
dministration - Per					nagerial duties for dispate			naaement.
			5, 11				Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff		Iowa Falls	Source (specify)
Salary, to include o		•	, , , , , , , , , , , , , , , , , , ,			\$	149,600.00	(1 //
FICA						\$	12,450.00	
IPERS						\$	12,574.00	
Deferred Comp							,	
Worker's Comp						\$	4,277.00	
Unemployment Ins	;					\$	156.00	
Health and Dental I						\$	4,078.17	
Clothing Allowance	<u> </u>							
Organization Dues								
Witness Fees								
Longevity Pay								
Other (Specify)								
TOTAL	\$	183,135.17	\$ -	\$ -	\$ -	\$	183,135.17	\$
dministration - Oth	ner Costs:					Other	Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff	City of	Iowa Falls	Source (specify)
Office Supplies						\$	2,069.00	
Postage						\$	95.00	
Fax Machines								
Copy Machines								
Advertising						\$	1,479.00	
Promotion								
Training Expenses			\$ 3,228.00			\$	2,000.00	
Other (Specify)								
TOTAL	\$	8,871.00	\$ 3,228.00	\$ -	\$ -	\$	5,643.00	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	t all ovnon	ditures for opera	ting the DSAD using the	accural accounting b	asis including 911 funds	If any other	or budget areas	
		•	-		riate column or specify ar	•	_	
								DC 4 D
_	-		quare Jootage of the cor	nmunications center	vs the total cost to the co		-	
<u>o include, but not li</u>	mited to:	_		5 0 1	E 61 :		Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff		wa Falls	Source (specify)
Gas						\$	777.00	
Electric						\$	5,780.00	
Water								
Sewer								
Trash Removal								
Janitorial						\$	3,665.00	
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	10,222.00	\$ -	\$ -	\$ -	\$	10,222.00	\$
						Other I	Funding	Other Funding
<u>Insurance</u>			From 911 Surcharge	From General	From Sheriff	City of	Iowa Falls	Source (specify)
Building						\$	2,467.00	
Liability			\$ 1,693.00			\$	25,203.00	
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	29,363.00	\$ 1,693.00	\$ -	\$ -	\$	27,670.00	\$
						Other I	Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff		Iowa Falls	Source (specify)
Maintenance Agree	ement		3-			\$	575.00	
Repairs								
Fuel								
UPS								
Other (Specify)								
other (openity)								
TOTAL	\$	575.00	\$ -	\$ -	\$ -	\$	575.00	\$

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for operat	ting the PSAP using the	accural accountina	basis including 911 funds.	If any other budget areas	
					oriate column or specify ar		
Communications:	, ,	, ,	7. 7		, ,		
Γο include, but not lir	mited to:					Other Funding	Other Funding
E911 Telephone Syst		_	From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Circuit Costs			\$ 16,333.00				(-
Hardware			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	16,333.00	\$ 16,333.00	\$.	- \$ -	\$ -	\$ -
						Other Funding	Other Funding
Administrative Phon	e System		From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
Circuit Costs						\$ 8,026.00	
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	8,026.00	\$ -	\$	- \$ -	\$ 8,026.00	\$ -
		-		-	-	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	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 F	ormHand Writte	n Forms Not Accepted	Re	eport due to HSEMD b	y January 1, 2022
To reflect al	ll expendit	ures for opera	ting the	PSAP using the	accural accounting	basis including 911 fu	unds. If a	ny other budget areas	
			_			priate column or speci			
Operations:	•							Other Funding	Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff		City of Iowa Falls	Source (specify)
CAD System			\$	18,438.00					
Mapping/GIS			\$	8,652.00					
Logging Recorder									
Dispatcher Work Stat	ions								
Software									
Upgrades									
Maintenance Agreem	ents		\$	688.00				\$ 12,458.00	
Repairs									
EMD			\$	2,400.00					
Other (Specify)									
TOTAL	\$	42,636.00	\$	30,178.00	\$	- \$	-	\$ 12,458.00	\$.
Data Processing:								Other Funding	Other Funding
<u>Γο include, but not limi</u>	ted to:		From 9	11 Surcharge	From General	From Sheriff		City of Iowa Falls	Source (specify)
E911 Data Base/MSA		ne Co)							
E911 Data Base/MSA	G (Other)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$	- \$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
<u> Fo include, but not limi</u>	ted to:		From 9	11 Surcharge	From General	From Sheriff		City of Iowa Falls	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services									
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	- \$	-	\$ -	\$

	Reporting: July 1, 2020 through June 30,	, 2021 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. adio Infrastructure: Costs for leased and owned on include, but not limited to:	To reflect all expenditures for	onerating the PSAP using the	e accural accounting b	asis including 911 funds	If any other hudget area	ns.
Addio Infrastructure: Costs for leased and owned on Include, but not limited to: From 911 Surcharge Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Sapital Expenditures: Non-recurring costs during this reporting timefrome on large expenses in the categories below of include, but not limited to: Hardware CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						
From 911 Surcharge From General From Sheriff City of lowa Falls Source (specify) Mobile Portable Handheld Pagers Repeaters Repaeter Transmitter Sites Towers Other (Specify) TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			7 P. 1112 11 11 11 11 11	, , , , , , , , , , , , , , , , , , , ,		Other Funding
Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ S S S S S S S S Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below foi loudue, but not limited to: From 911 Surcharge From General From Sherriff TOTAL S S S S S S S S S S S S S S S S S S S	_		From General	From Sheriff		
Portable Handheld Pagers Repeaters 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 city of lowa Falls From 911 Surcharge Hardware Software CAD System Maipping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) From 911 Surcharge From General From General From Sheriff					•	,,,,,,
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 and the categories below. The company of the company of the categories below. The company of the categories below and the categories below. The company of the categories below. The company of the categories below. The categories below are categori	Mobile					
Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Exapital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below and provided by the control of the contr	Portable					
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 for include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Remainder Agreements Repairs Other (Specify) Remainder Agreements Repairs Other (Specify) Remainder Agreements Repairs Other (Specify)	Handheld					
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 for include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Pagers					
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 include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) From 911 Surcharge From General From Sheriff City of lowa Falls From Sheriff From						
Maintenance Agreements Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the categories below o	· .					
Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below From Sheriff Cinclude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)	Towers					
Repairs Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below From Sheriff Cinclude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)	Maintenance Agreements					
TOTAL \$ - \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Company Comp						
TOTAL \$ - \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)	·					
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)	TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)						
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)				_		
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)		From 911 Surcharge	From General	From Sheriff	City of Iowa Falls	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)						
Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)						
Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)	•					
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)						
Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify)						
Maintenance Agreements Repairs Other (Specify)						
Repairs Other (Specify)	·					
Other (Specify)	-					
TOTAL \$ - \$ - \$ - \$ - \$	Otner (Specify)					
TOTAL \$ - \$ - \$ - \$ - \$						
TOTAL \$ - \$ - \$ - \$						
IUIAL \$ - \$ - \$ - \$ - \$			A	<u> </u>	<u> </u>	<u> </u>
	TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$

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

Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data				
Prepared by:	Sara Robinson		srobinson@hardincou	ıntyia.gov	641-939-8190		
	Name	_	Email		Phone		
Submitted by:	Sara Robinson		srobinson@hardincou	ıntyia.gov	641-939-8190		
	Name	_	Email		Phone		
	Hardin Co Sheriff's Off	ice	Hardin				
	PSAP Name		County		_		
Administrative Data	\$ 66,121.00 Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	2 Call Taking Stations		
	\$ 211,714.00 Wireless Surcharge Rece	ived	2,585 Number of Wireless C		Authorized FTE Telecommunicators		
Additional Revenues		\$ 2,744.00 Amount	interest on investmen	nts E911			
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

To reflect all expenditures for operation	ating the PSAP using the	accural accountina b	asis includ	ing 911 funds. If	any other budget area	as
are used (i.e., general fund, sheriff'	_			_		
Administration - Personnel Costs:	For dispatching, admir					nanagement.
	, 3,	·	3	,	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$	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	\$ -	\$
dministration - Other Costs:						
					Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	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)						

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

Reporting: July 1, 202	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms No	t Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	all expend	ditures for opera	ting the PSAP using the	accural accounting	<i>basis</i> inclu	ding 911 funds. If	any other budget area	S
			city, county, fees, etc.)					•
Communications:	. 0		,, ,, ,, ,			. ,		
Го include, but not lim	nited to:						Other Funding	Other Funding
911 Telephone Syste			From 911 Surcharge	From General	Froi	m Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 38,111.00					() //
Hardware								
Software								
Upgrades								
Maintenance Agreer	nents							
Repairs								
Other (Specify)								
TOTAL	\$	38,111.00	\$ 38,111.00	\$ -	- \$	-	\$ -	\$ -
	•						Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	600.00		
Hardware								
Software								
Upgrades								
Maintenance Agreer	nents							
Repairs								
Other (Specify)								
TOTAL	\$	600.00	\$ -	\$ -	- \$	600.00	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Internet Fees								
Iowa System / NCIC					\$	10,000.00		
Other (Specify)								
TOTAL	\$	10,000.00	\$ -	\$ -	- \$	10,000.00	\$ -	\$ -

Reporting: July 1, 202	0 throug	h June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2022
					oasis including 911 funds	. If any other budget are rea in blank column.	as
Operations:			,, ,, ,, ,	.,	,	Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 29,528.00				
Mapping/GIS			\$ 5,000.00				
Logging Recorder			\$ 4,979.00				
Dispatcher Work Sta	tions						
Software							
Upgrades							
Maintenance Agreen	nents						
Repairs							
EMD			\$ 2,560.00				
Other (Specify)							
TOTAL	\$	42,067.00	\$ 42,067.00	\$ -	\$ -	\$ -	\$
Data Processing:						Other Funding	Other Funding
<u>To include, but not lim</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA							
E911 Data Base/MSA	G (Other)					
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$
Addressing:	•		·	•	·	Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			8-			,,,	
Resident Markers			\$ 1,049.00				
Contracted Services			,				
GIS (mapping)							
Other (Specify)							
TOTAL	\$	1,049.00	\$ 1,049.00	\$ -	\$ -	\$ -	\$

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

Reporting: July 1, 2	020 throu	igh June 30, 2021	M	ust Use This	FormH	and Written Forr	ms Not A	ccepted	Report due	to HSEMD	by January 1, 2	2022
		nditures for opera eral fund, sheriff's	_	_		_		~	•	_	S	
ebt Services: Paid									Other Fun		Other Fund	ling
o include, but not l	imited to:	<u></u>	From 913	1 Surcharge	From	General	From S	heriff	Source (sp	ecify)	Source (spe	ecify)
Loans					\$	103,383.00						
Other (Specify)					\$	50,897.00						
TOTAL	\$	154,280.00	\$	-	\$	154,280.00	\$	-	\$	-	\$	-
liscellaneous (Spe	cify):								Other Fun	_	Other Fund	_
			From 911	1 Surcharge	From	General	From S	heriff	Source (sp	ecify)	Source (spe	ecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	652,220.44	\$	180,689.76	\$	165,080.00	\$	306,450.68	\$	-	\$	-
et Aside Funds:									Other Fun	ding	Other Fund	•
o include, but not limited to:			From 912	1 Surcharge	From	General	From S	heriff	Source (sp	ecify)	Source (spe	ecify)
Amount set aside		•										
Amount set aside	for future	projects										
Other (Specify)												
			1				1		1			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Notes/Comments:												
	*This f	orm is auditable;	maintain re	cords of you	r calcula	tions and expens	es. Show	your work wh	ere costs we	re split am	ongst agencies	. The
eminders		l accounting basi										
		agencies in your		•	consulte	d to arrive at acc	curate exp	penses and doo	cumentation.	. Don't hes	sitate to ask for	help
		thers or the State										
	*TO 511	bmit the form or a	ask nuestin	ns contact.	911@iov	/a gov or 515-32	3-4232					

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

eporting: July 1, 20	20 throug	sh June 30, 2021	ı	Must Use This F	ormH	and Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
			_				including 911 funds column or specify a	. If any other budget are rea in blank column.	as
dministration - Pers	sonnel Co	sts:	For disp	atching, admir	nistrativ	e and/or manage	erial duties for dispat	ch center, and database n	nanagement.
								Other Funding	Other Funding
<u> To include, but not lir</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include or	vertime				\$	464,153.41			
FICA					\$	33,464.58			
IPERS					\$	43,004.42			
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental I	ns				\$	117,224.98			
Clothing Allowance					\$	1,116.00			
Organization Dues			\$	336.00	\$	142.00			
Witness Fees									
Longevity Pay									
Other (Specify)	Flu Shot	:S			\$	25.00			
New employee physi	cal		\$	60.00					
New employee testin			\$	175.00					
. ,									
TOTAL	\$	659,701.39	\$	571.00	\$	659,130.39	\$ -	\$ -	\$
Administration - Oth	er Costs:							Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	2,184.33					
Postage									
Fax Machines									
Copy Machines			\$	361.18					
Advertising			\$	1,820.30					
Promotion									
Training Expenses			\$	1,533.00	\$	605.06			
Other (Specify)	Attorne	ey Fees			\$	3,429.13			
		0.000.00	A	5,000,01	A	4.024.42	A		
TOTAL	\$	9,933.00	\$	5,898.81	\$	4,034.19	\$ -	\$ -	\$

Reporting: July 1, 202	0 throu	gh June 30, 2021		Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	all exper	nditures for opera	iting the	PSAP using the	accural d	accounting basis	including 911 funds	. If any other budget area	as
							column or specify a		
_			quare fo	otage of the cor	nmunica	tions center vs t	he total cost to the co	ounty (only specific to the	
o include, but not lim	<u>ited to:</u>	_						Other Funding	Other Funding
<u>Jtilities</u>			From	911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Gas					\$	5,015.10			
Electric			\$	2,381.30					
Water			\$	877.20	\$	746.65			
Sewer									
Trash Removal									
Janitorial			\$	325.00					
Mowing									
Snow Removal									
Other (Specify)	Testin	g Equipment	\$	162.74					
AC/Heat Maintenance			\$	217.32					
TOTAL	\$	9,725.31	\$	3,963.56	\$	5,761.75	\$ -	\$ -	\$
								Other Funding	Other Funding
Insurance			From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building									
Liability			\$	2,957.00					
Equipment									
Office Rental									
Other (Specify)	Silvers	tone			\$	3,280.10			
TOTAL	\$	6,237.10	\$	2,957.00	\$	3,280.10	\$ -	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 9	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreer	nent								
Repairs			\$	801.01					
Fuel			\$	105.08					
UPS									
Other (Specify)									
TOTAL	\$	906.09	\$	906.09	\$	-	\$ -	\$ -	\$

Reporting: July 1, 202	20 throu	gh June 30, 2021		Must Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accounting b	asis includ	ding 911 funds. If	any other budget are	as
	-	•	_		please list in appropr				
Communications:									
To include, but not lin	nited to:	<u>-</u>						Other Funding	Other Funding
E911 Telephone Syste	em		From 9	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	50,280.49					
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	50,280.49	\$	50,280.49	\$ -	\$	-	\$ -	\$ -
								Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	11,307.99		\$	12,000.00		
Hardware									
Software									
Upgrades									
Maintenance Agree	ments		\$	1,456.32					
Repairs									
Other (Specify)	Langua	ige Line	\$	152.25					
CABS			\$	1,885.42					
TOTAL	\$	26,801.98	\$	14,801.98	\$ -	\$	12,000.00	\$ -	\$ -
								Other Funding	Other Funding
Other			From 9	911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Internet Fees			\$	13,535.88					
Iowa System / NCIC			\$	6,132.00					
Other (Specify)	Everbr	idge	\$	3,825.00					
TOTAL	\$	23,492.88	\$	23,492.88	\$ -	\$	-	\$ -	\$ -

Reporting: July 1, 2020	hrough June 30, 202	1 Must Use Th	is FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all	expenditures for oper	rating the PSAP using t	he <i>accural accountina l</i>	basis including 911 funds	. If any other budget are	as
				riate column or specify a		
Operations:	,		,, ,,	, ,	Other Funding	Other Funding
o include, but not limite	ed to:	From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$ 8,200.0				
Mapping/GIS		\$ 10,000.0				
Logging Recorder						
Dispatcher Work Statio	ns					
Software						
Upgrades						
Maintenance Agreeme	nts	\$ 5,640.0	00			
Repairs						
EMD						
	GIS Computer	\$ 1,649.0	00			
(- //		, , , , , , , , , , , , , , , , , , , ,				
		_				
TOTAL \$	25,489.00	\$ 25,489.0	0 \$ -	\$ -	\$ -	\$
Data Processing:					Other Funding	Other Funding
<u> To include, but not limite</u>	d to:	From 911 Surcharg	e 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 limite</u>	d to:	From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage						
Resident Markers		\$ 741.9	1			
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL \$	741.91	\$ 741.9	1 \$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	ugh June 30, 2021	Mu	st Use This F	ormHand Writte	n Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expe	nditures for opera	ting the PSA	AP using the a	accural accounting	basis including 911 funds.	If any other hudget areas	
	-		_	_		priate column or specify are		
adio Infrastructure:			-	,, ,		,	Other Funding	Other Funding
o include, but not lir	nited to	:	From 911	Surcharge	From General	From Sheriff	Source (Specify)	Source (specify)
Radio Base				J			, ,	
Mobile								
Portable								
Handheld			\$	275.57				
Pagers								
Repeaters								
Remote Transmitte	r Sites							
Towers								
Maintenance Agree	ments							
Repairs			\$	1,972.50				
Other (Specify)								
TOTAL	\$	2,248.07	\$	2,248.07	\$	- \$ -	\$ -	\$
Capital Expenditures	: Non-re	curring costs during	ng this repo	rting timefra	me on large expens	ses in the categories below	Other Funding	Other Funding
<u>Γο include, but not lir</u>	mited to	<u>:</u>	From 911	Surcharge	From General	From Sheriff	Source (Bond)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work St	ations		\$	4,675.00				
Maintenance Agree	ements							
Repairs			\$	1,685.72				
Other (Specify)	700 R	adio Project					\$ 3,671,426.23	
TOTAL	\$	3,677,786.95	\$	6,360.72	\$	- \$ -	\$ 3,671,426.23	\$

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

dbentler@henrycountyiowa.us Email dbentler@henrycountyiowa.us Email Henry County	319-385-2712 Phone 319-385-2712 Phone
dbentler@henrycountyiowa.us Email Henry	319-385-2712
Email Henry	
Henry	Phone
County	
County	
N/A N/A	2
e Number of VoIP Number of Adr	min Call Taking Stations
Calls Calls	
N/A	7
Number of Wireless Calls	Authorized FTE Telecommunicators
•	Number of VoIP Number of Adr Calls Calls

Reporting: July 1, 20	20 throu	gh June 30, 2021	N	Must Use This F	ormHa	and Written Fori	ns Not	Accepted	Report due to HS	EMD by January 1, 2022
To reflect	all evnen	ditures for onera	ting the F	PSΔP using the	accural	accountina hasis	includ	ing 911 funds If	any other budget	areas
	•		_	_		_		_	in blank column.	arcas
dministration - Pers									enter, and databa	aca managamant
iaministration - Pers	onnei Co	ists:	roi aisp	outening, aamii	IISTIATIVE	e ana/or manage	eriai aut	ies joi aispatcii t	•	•
			F 0	44.6	F	Camanal	F	Chtff	Other Funding	Other Funding
o include, but not lin		_		11 Surcharge	From	General		Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime		\$	5,763.00	•	20.022.00	\$	287,168.00		
FICA					\$	20,823.00				
IPERS					\$	27,108.00				
Deferred Comp					_					
Worker's Comp					\$	1,200.00				
Unemployment Ins					4					
Health and Dental Ir	าร				\$	93,792.00				
Clothing Allowance							\$	587.00		
Organization Dues							\$	245.00		
Witness Fees										
Longevity Pay										
Other (Specify)										
					4	1 10 000 00			_	<u> </u>
TOTAL	\$	436,686.00	\$	5,763.00	\$	142,923.00	\$	288,000.00	\$	- \$ -
Administration - Other	er Costs:									
	_			_					Other Funding	Other Funding
<u>Fo include, but not lin</u>	nited to:	_		11 Surcharge	From	General		Sheriff	Source (specify)	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)										
laim Software maint	enance (Vision)					\$	66.00		
TOTAL	\$	5,478.00	\$	645.00	\$	-	\$	4,833.00	\$	- \$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHa	nd Written For	ms Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all evnen	ditures for onera	ting the PSAP using the	accural a	iccounting hasis	includi	ng 911 funds If	any other hudget are:	as
	•	•	, city, county, fees, etc.)		_		_		
			quare footage of the cor						ο ΡςΔΡΙ
o include, but not li	•		quare jootage of the cor	mmamca	tions center vs t	ne totar	cost to the coun	Other Funding	Other Funding
tilities	inited to.	_	From 911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Gas			FIOIII 911 Suichaige	110111	Jeneral	\$	20,382.00	Source (specify)	Source (specify)
Electric						Ą	20,382.00		
Water									
Sewer									
Trash Removal				\$	400.00				
Janitorial				Ş	400.00	\$	13,814.00		
Mowing						Ş	13,614.00		
Snow Removal						\$	2,725.00		
Other (Specify)						Ş	2,723.00		
Building maintenance	<u> </u>					\$	6,198.00		
dunding maintenance	=					Ş	0,198.00		
TOTAL	\$	43,519.00	\$ -	\$	400.00	\$	43,119.00	\$ -	\$ -
								Other Funding	Other Funding
nsurance			From 911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Building				\$	9,269.00				
Liability				\$	826.00				
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	10,095.00	\$ -	\$	10,095.00	\$	-	\$ -	\$ -
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		3			\$	1,541.00		., , , , , , , , , , , , , , , , , , ,
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTAL	\$	1,541.00	\$ -	\$	-	\$	1,541.00	\$ -	\$

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

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMI	by January 1, 2022
To reflect	all expen	nditures for opera	iting the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget are	as
	-				iate column or specify are		
Operations:						Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 6,300.00				
Mapping/GIS							
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ments				\$ 5,556.00		
Repairs							
EMD							
Other (Specify)	Alarm-	Bold Tech	\$ 1,491.00				
(1 //			,				
TOTAL	\$	13,347.00	\$ 7,791.00	\$ -	\$ 5,556.00	\$ -	\$
Data Processing:	•					Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Teler	phone Co)					
E911 Data Base/MS	AG (Othe	er)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
Γο include, but not lir	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	2						
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, 202	1 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all expenditures for oper	rating the PSAP using the	accural accounting be	asis including 911 funds.	If any other budget are	as
are used (i.e., general fund, sheriff					
Radio Infrastructure: Costs for leased and ow				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
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 dur	ring this reporting timefro	ıme on large expenses	in the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
· · · · · ·					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1,	2020 throu	gh June 30, 2021	M	lust Use This	FormHa	and Written For	ms Not Ad	ccepted	Report due	to HSEMD	by January 1, 20	22
To refle	ct all exper	nditures for opera	nting the PS	SAP using the	accural d	accounting basis	s includin	g 911 funds. I	f any other I	budget area	ıs	
		eral fund, sheriff's	_					=		_		
ebt Services: Pai	d on debt d	uring the current	reporting t	timeframe					Other Fu	nding	Other Fundir	ıg
o include, but not	limited to:	_	From 91	1 Surcharge	From	General	From S	heriff	Source (s	specify)	Source (spec	ify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spe	ecify):								Other Fu	nding	Other Fundir	ng
			From 91	1 Surcharge	From	General	From S	heriff	Source (s	specify)	Source (spec	ify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	746,583.00	\$	225,890.00	\$	153,418.00	\$	367,275.00	\$	-	\$	-
et Aside Funds:									Other Fu	nding	Other Fundir	ıg
o include, but not	limited to:	_	From 91	1 Surcharge	From	General	From S	heriff	Source (s	specify)	Source (spec	ify)
Amount set aside	for future	purchases										
Amount set aside	for future	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
lotes/Comments:												
		orm is auditable;		•	r calculat	ions and expens	ses. Show	your work wh	ere costs w	ere split am	nongst agencies.	The
eminders		l accounting basi										
		agencies in your	-	•	consulte	d to arrive at acc	curate exp	enses and do	cumentation	n. Don't hes	sitate to ask for h	ıelp
	from of	thers or the State	911 office	. .								
	*To sub	omit the form or a	ask questic	ons. contact: ${}^{\circ}$	911@iow	<u>a.gov</u> or 515-32	3-4232					

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Darrell Knecht		dknecht@howardco	unty.ia.us	563-547-9208	
	Name		Email		Phone	
submitted by:	Darrell Knecht		dknecht@howardco	unty.ia.us	563-547-9208	
	Name		Email		Phone	
	Howard Co Sheriff's O	ffice	Howard			
	PSAP Name		County		-	
Administrative Data	\$ 30,738.98	237	N/A	N/A	2	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 103,087.00		1,55	5		
	Wireless Surcharge Reco	eived	Number of Wireless	Calls	Authorized FTE	
	Received \$ 103,087.00	Calls	Calls	Calls		
nal Revenues		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHand Writte	n Forms Not Accepted	Report due to HSEM	D by January 1, 2022
To reflect all expenditures for oper	ating the DCAD using the	accural accounting	r basis including 011 fo	inds. If any other hudget ar	025
are used (i.e., general fund, sheriff'					eas
dministration - Personnel Costs:			•	•	managamant
aministration - Personnel Costs:	For aispatching, aamii	nistrative ana/or m	anageriai auties jor ais	spatch center, and database	-
'a include but not limited to	France 011 Comphanes	From Conoral	From Sheriff	Other Funding Source (specify)	Other Funding
o include, but not limited to:	From 911 Surcharge	From General		Source (specify)	Source (specify)
Salary, to include overtime		\$ 220,88			
FICA		\$ 15,82			
IPERS		\$ 19,43	0.91		
Deferred Comp		4			
Worker's Comp		\$ 5,40	0.00		
Unemployment Ins					
Health and Dental Ins		\$ 103,67	6.01		
Clothing Allowance					
Organization Dues					
Witness Fees					
Longevity Pay					
Other (Specify)					
TOTAL \$ 365,207.99	\$ -	\$ 365,20	7.99 \$	- \$ -	\$
dministration - Other Costs:					
				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$ 2,8	00.00	
Postage					
Fax Machines					
Copy Machines			\$ 1,5	00.00	
Advertising			, ,		
Promotion					
Training Expenses			\$ 8	35.00	
Other (Specify)			· ·		
(Speeding)					

Reporting: July 1, 20	020 throug	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
	•	•	ting the PSAP using the		_		_		as
			, city, county, fees, etc.)						
_	•		quare footage of the cor	nmunica	tions center vs t	he total (cost to the coun		
<u>o include, but not li</u>	mited to:	_						Other Funding	Other Funding
Itilities			From 911 Surcharge	From G	General		Sheriff	Source (specify)	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	\$ 6,958.10	\$	100.00	\$	16,103.00	\$ -	\$ -
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	General	From S	Sheriff	Source (specify)	Source (specify)
Building				\$	1,500.00				
Liability				\$	2,500.00				
Equipment				\$	1,500.00				
Office Rental									
Other (Specify)									
, ,									
TOTA:	<u> </u>	F F00 00	<u></u>	¢	F F00 00	<u> </u>		Ċ	ć
TOTAL	\$	5,500.00	\$ -	\$	5,500.00	\$	-	\$ -	\$ -
						_		Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From C	General	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs									
Fuel									
UPS									
Other (Specify)									
TOTA:			<u> </u>	<u></u>		<u></u>		<u> </u>	<u> </u>
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 202	0 through	June 30, 2021	Must Use This F	ormHand V	Vritten For	ms Not Acce	pted	Report due to HSEMD	by January 1, 2022
	•	•	ting the PSAP using the a		_	_		•	S
Communications:									
Γο include, but not lim	ited to:							Other Funding	Other Funding
911 Telephone Syste	m		From 911 Surcharge	From Gene	ral	From She	riff	Source (specify)	Source (specify)
Circuit Costs			\$ 22,312.58						
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents		\$ 8,050.00						
Repairs									
Other (Specify)									
TOTAL	\$	30,362.58	\$ 30,362.58	\$	_	\$	-	\$ -	\$ -
TOTAL	Ą	30,302.38	Ş 30,302.38	Ą		Ą			
Administrative Phone	Systom		From 911 Surcharge	From Gene	ral	From Shei	-iff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	System		FIGHT 511 Sulcharge	Trom dene	ıaı		2,070.00	Source (specify)	Source (specify)
Hardware						\$	2,070.00		
Software									
Upgrades									
Maintenance Agreen	nants								
Repairs	ients								
Other (Specify)									
Other (Specify)									
TOTAL	\$	2,070.00	\$ -	\$	-	\$	2,070.00	\$ -	\$ -
	-	-		•		•	•	Other Funding	Other Funding
Other			From 911 Surcharge	From Gene	ral	From Shei	riff	Source (specify)	Source (specify)
Internet Fees			2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$	1,240.00			((-1 11
Iowa System / NCIC				•	,	\$	5,112.00		
Other (Specify)						•	,		
TOTAL	\$	6,352.00	\$ -	\$	1,240.00	\$	5,112.00	\$ -	\$

To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ \$	er Funding rce (specify)
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 on Canada System Other Specify Source (specify)	•
Operations: Operation: Operations: Operation: Opera	•
o include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 TOTAL \$ 3,500.00 From 911 Surcharge From General From Sheriff Source (specify)	•
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ TOTAL \$ 3,500.00 \$ - \$ S Data Processing: To include, but not limited to: E911 Data Base/MSAG (Other)	
Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Co include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
Dispatcher Work Stations Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
Software Upgrades Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Data Processing: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify)	
Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
Maintenance Agreements Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Data Processing: Fo include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
Repairs EMD Other (Specify) TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Data Processing: Fo include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Total Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
TOTAL \$ 3,500.00 \$ - \$ - \$ 3,500.00 \$ - \$ Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	
Data Processing: To include, but not limited to: E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other) Other Funding Source (specify) Source (specify)	
Data Processing:Other FundingOther FundingTo include, but not limited to:From 911 SurchargeFrom GeneralFrom SheriffSource (specify)Source (specify)E911 Data Base/MSAG (Telephone Co)E911 Data Base/MSAG (Other)Image: Control of the processing of the processin	
From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Source (specify) From Data Base/MSAG (Other)	-
E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)	er Funding
E911 Data Base/MSAG (Other)	rce (specify)
Other (Specify)	
TOTAL \$ - \$ - \$ - \$ - \$	-
Addressing: Other Funding Oth	er Funding
	rce (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 J	une 30, 2021	Must Use This F	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditu	ires for onera	ting the PSAP using the	accural accounting has	s is including 911 funds	If any other budget area	a c
				te column or specify are		13
Radio Infrastructure: Costs for le			рісазе пзеті аррі оргіа	te column or speemy are	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		3 3 3 3 3 3				
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	\$ -	\$ -	\$ -	\$.
n 1: 1 = 1:			,	.,	Other English	Other Earth
Capital Expenditures: Non-recurri	ng costs aurin		• •	n the categories below From Sheriff	Other Funding	Other Funding
To include, but not limited to: Hardware		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Software						
CAD System Mapping						
Radio		\$ 134,910.64				
Logging Recorder		7 134,310.04				
Dispatcher Work Stations						
Maintenance Agreements		\$ 37,187.50				
Repairs		7 37,130				
Other (Specify) (New Tow	er)	\$ 436,755.00				
(-1)	,					
TOTAL \$	608,853.14	\$ 608,853.14	\$ -	\$ -	\$ -	\$.

Reporting: July 1, 2	020 thro	ugh June 30, 2021		Must Use This	FormH	and Written Fori	ms Not Acce	epted	Report due	to HSEMD	by January 1, 2022
To reflec	t all expe	enditures for opera	ating the	PSAP using the	accural	accountina basis	s including ^c	911 funds. If	f any other b	oudget area	ıs
	-	eral fund, sheriff's	_	_			_		•	_	
ebt Services: Paid				-	•	· · · · · · · · · · · · · · · · · · ·			Other Fur		Other Funding
o include, but not	imited to	<u>:</u>	From	911 Surcharge	From	General	From She	eriff	Source (s	pecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fur	_	Other Funding
			From	911 Surcharge	From	General	From She	eriff	Source (s	pecify)	Source (specify)
TOTAL	<u> </u>		<u> </u>		<u> </u>		<u>خ</u>		<u></u>		<u></u>
RAND TOTAL	\$	1,058,603.70	ې د	654,635.71	\$	372,047.99	\$	31,920.00	\$ \$	-	ې د
et Aside Funds:	Ş	1,058,003.70	Ş	054,035.71	Ş	372,047.99	Ş	31,920.00	Other Fur	- nding	Other Funding
o include, but not	imited to		From	911 Surcharge	From	General	From She	riff	Source (s	J	Source (specify)
Amount set aside			110111	JII Julcharge	110111	Gerierai	110111 3110	.1111	Source (S)	рсспуј	Source (specify)
Amount set aside		•									
Other (Specify)	ior racare	. projects									
(0,000)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This	form is auditable;	maintaiı	n records of you	r calcula	tions and expens	ses. Show yo	our work wh	ere costs we	ere split am	ongst agencies. The
eminders		al accounting bas		•		,	,			•	
		_			consulte	ed to arrive at acc	curate exper	nses and doo	cumentation	. Don't he	sitate to ask for help
		others or the State		•			•				'

Data and Revenues:	Data regarding reve	nues at the PSAP and other (administrative data			
Prepared by:	Cherese Sexe		cherese@humboldtco	ounty911.org	(515) 368-0892	
	Name		Email		Phone	
Submitted by:	Cherese Sexe		cherese@humboldtco	ounty911.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	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 109,480.		1,962		5	
	Wireless Surcharge	Received	Number of Wireless C	alls		
Additional Revenues	\$ 109,480. Wireless Surcharge		Number of Wireless C	alls Surplus grant, reimburse	Authorized FTE Telecommunicators	
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through June 30, 20	21	Must Use This	FormHand Written I	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect all expenditures for op-	erating the	PSAP using the	accural accountina b	asis including 911 funds.	If any oth	ner budget areas	
are used (i.e., general fund, sheri	_						
dministration - Personnel Costs:		-		agerial duties for dispatc			nagement.
		3,		. .	-	Funding	Other Funding
To include, but not limited to:	From	911 Surcharge				Ü	O .
		S	From General	From Sheriff	Sourc	e (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)							
ife Insurance Contribution	\$	27.60					
Police Administrator					\$	16,990.80	
TOTAL \$ 451,108.2	2 \$	74,421.71	\$ -	\$ -	\$	376,686.51	\$ -
dministration - Other Costs:					Othor	. F	Oth or Frieding
Co include but not limited to	From	011 Curchargo			Other	Funding	Other Funding
o include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Courc	o (LEC Board)	Source (chocifu)
Office Supplies	¢	1 712 02	From General	From Sheriii		e (LEC Board) 2,968.35	Source (specify)
Office Supplies	\$ \$	1,712.82 20.85			\$	2,908.35	
Postage Fax Machines	Ş	20.85					
Copy Machines							
Advertising	\$	323.55			\$	1,629.29	
Promotion	Ş	323.33			Ş	1,029.29	
Training Expenses	\$	456.70			\$	447.80	
Other (Specify)	\$ \$	345.40			Ų	447.00	
Office Equipment & Furniture	\$ \$	323.86			\$	12,286.45	
Legal Consultant	\$ \$	9,250.00			Ş	12,200.43	
egai Colisultant	Ş	9,250.00					

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

To include, but not limited to:					Other	Funding	Other Funding
		From 911 Surcharge	e			J	o o
Jtilities		•	From General	From Sheriff	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 \$ 2	20,800.72	\$ -	\$ -	\$ -	\$	20,800.72	\$
				Ψ	Y	_0,000	7
			'	Ψ		Funding	Other Funding
Insurance		From 911 Surchargo		<u> </u>			
Insurance		From 911 Surcharg		From Sheriff	Other		
Insurance Building		From 911 Surcharg	e		Other	Funding	Other Funding
		From 911 Surcharge \$ 526.0	e From General		Other Source	Funding e (LEC Board)	Other Funding
Building			e From General		Other Source	Funding e (LEC Board)	Other Funding
Building Liability		\$ 526.0	e From General		Other Source	Funding e (LEC Board)	Other Funding
Building Liability Equipment		\$ 526.0	e From General		Other Source	Funding e (LEC Board)	Other Funding
Building Liability Equipment Office Rental		\$ 526.0	e From General		Other Source	Funding e (LEC Board) 9,707.21	Other Funding
Building Liability Equipment Office Rental Other (Specify)		\$ 526.0	e From General		Other Source	Funding e (LEC Board) 9,707.21	Other Funding
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Premium	.3,939.01	\$ 526.0	e From General		Other Source \$	Funding e (LEC Board) 9,707.21	Other Funding
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Premium	3,939.01	\$ 526.0 \$ 3,461.0	e From General 0 0	From Sheriff	Other Source \$ \$	Funding e (LEC Board) 9,707.21 244.80	Other Funding Source (specify)
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Premium	3,939.01	\$ 526.0 \$ 3,461.0	From General 0 0 0 \$ -	From Sheriff	Other Source \$ \$	E (LEC Board) 9,707.21 244.80 9,952.01	Other Funding Source (specify)
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Premium TOTAL \$ 1	.3,939.01	\$ 526.0 \$ 3,461.0 \$ 3,987.0	From General 0 0 0 \$ -	From Sheriff	Source \$ \$ \$ Other	E (LEC Board) 9,707.21 244.80 9,952.01	Other Funding Source (specify)
Building Liability Equipment Office Rental Other (Specify) Fidelity & SEC Bond Premium TOTAL \$ 1	3,939.01	\$ 526.0 \$ 3,461.0 \$ 3,987.0	From General O O O \$ -	From Sheriff	Source \$ \$ \$ Other	Funding e (LEC Board) 9,707.21 244.80 9,952.01 Funding	Source (specify) \$ Other Funding

eporting: July 1, 20	· ·	·			FormHand Written				y January 1, 2022
To reflect	all expend	itures for opera	iting the I	PSAP using the	accural accounting b	asis including 911 fund	ls. If any other	budget areas	
are used	(i.e., genera	al fund, sheriff's	, city, coι	inty, fees, etc.)	please list in appropr	riate column or specify	area in blank c	olumn.	
Fuel		-							
UPS									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$.	- \$	-	\$
Communications:									
o include, but not li	mited to:						Other F	unding	Other Funding
			From 9	11 Surcharge					
911 Telephone Syst	em				From General	From Sheriff		(LEC Board)	Source (specify)
Circuit Costs			\$	7,243.87			\$	4,646.00	
Hardware									
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
		44.000.00		7.242.07	A			4.646.00	A
TOTAL	\$	11,889.87	\$	7,243.87	\$ -	\$. \$	4,646.00	\$
							Other F	unding	Other Funding
dministrative Phon	e System		From 9	11 Surcharge	5 6	F Ch	C = 1.5 ((LEC D 1)	C (
o:o .				2 520 00	From General	From Sheriff	Source ((LEC Board)	Source (specify)
Circuit Costs			\$	3,530.99					
Hardware									
Software									
Upgrades									
Maintenance Agree	ernents								
Repairs									
Other (Specify)									
TOTAL	\$	3,530.99	\$	3,530.99	\$ -	\$	· \$	_	\$
IUIAL	ş	3,330.99	Ş	5,550.99	- -	٠	•	-	ş

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

TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$
Addressing:		,	•		Other Funding	Other Funding
Γο include, but not limited to	:	From 911 Surcharge			· ·	O .
,	<u>—</u>	5	From General	From Sheriff	Source (LEC Board)	Source (specify)
Intersection Signage		\$ 20,201.34			, in the second second	
Resident Markers						
Contracted Services		\$ 8,284.00				
GIS (mapping)						
Other (Specify)						
TOTAL \$	28,485.34	\$ 28,485.34	\$ -	\$ -	\$ -	\$
Radio Infrastructure: Costs j	for leased and owr	ned			Other Funding	Other Funding
<u> To include, but not limited to</u>	<u>:</u>	From 911 Surcharge				
			From General	From Sheriff	Source (LEC Board)	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	
	12,674.93	\$ 2,600.00	\$ -	\$ -	\$ 10,074.93	\$
TOTAL \$						_

Reporting: July 1, 2020 through June 30, 2021			Must Use This FormHand Written Forms Not Accepted				Report due to HSEMD by January 1, 2022		
	•	•	ting the PSAP using th , city, county, fees, etc		_	_	If any other budget areas ea in blank column.		
Hardware									
Software									
CAD System			\$ 72,000.00)					
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St	ations		\$ 700.81						
Maintenance Agree	ements								
Repairs							\$ 1,404.25		
Other (Specify)									
TOTAL	\$	74,105.06	\$ 72,700.81	\$	- \$	-	\$ 1,404.25	\$	
Debt Services: Paid	on debt dui	ring the current	reporting timeframe				Other Funding	Other Funding	
To include, but not li	mited to:		From 911 Surcharge						
				From General	From	n Sheriff	Source (LEC Board)	Source (specify)	
Loans									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	- \$	-	\$ -	\$	
Miscellaneous (Spec	ify):						Other Funding	Other Funding	
			From 911 Surcharge						
				From General	From	n Sheriff	Source (LEC Board)	Source (specify)	
TOTAL			Ċ	Ċ			Ċ	¢	
TOTAL GRAND TOTAL	\$	774 200 00	\$ -	\$	- \$	-	\$ - \$ 503,963.20	\$	
Set Aside Funds:	Ş	774,398.86	\$ 270,435.66	5 \$	- \$	-	\$ 503,963.20 Other Funding	\$ Other Funding	
	mitad ta:		From 911 Surcharge				Other Fulluling	Other Fulluling	
To include, but not li	miteu to:		LIOIII 211 SUICHAIBE	From General	Eron	n Sheriff	Source (LEC Board)	Source (specify)	
Amount set eside fo	or futuro :	urchacos		rioiii General	FIOIT	1 31161111	Source (LEC Board)	Source (specify)	
Amount set aside for	<u>.</u>								
Amount set aside for	or ruture pr	rojects							

Reporting: July 1, 2	2020 through June	30, 2021 Must	Use This FormHand	Written Forms Not Accep	ted Report due t	o HSEMD by January 1, 2022					
	·		-	ounting basis including 91 n appropriate column or sp	•	•					
Other (Specify)											
TOTAL	\$	- \$	- \$	- \$	- \$	- \$ -					
Reminders	*Other agencies	eting basis should be uses in your county may n	sed.	,		re split amongst agencies. The Don't hesitate to ask for help					
		from others or the State 911 office. *To submit the form or ask questions, contact: 911@jowa.gov.or 515-323-4232									

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

eporting: July 1, 20	120 tili ou	311 Julie 30, 2021		iviust Ose Tills r	ormHand Writte	iii FOITIIS	S INUL /	Accepted	Report due to HSEMD	by January 1, 2022
	•	•	_	_				_	any other budget area	as
are used	(i.e., gene	ral fund, sheriff's	s, city, co	unty, fees, etc.)	please list in appro	opriate c	olumi	or specify area	in blank column.	
dministration - Per	sonnel Co	sts:	For dis	patching, admir	nistrative and/or m	anageri	al dut	ies for dispatch c	enter, and database n	-
									Other Funding	Other Funding
o include, but not li	mited to:	-	From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime		\$	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	ns						\$	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	\$ -	\$
dministration - Oth			From 9	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						
(epee., ,)			Ŧ	11.00						
		19,197.80	\$	4,076.80	\$		\$	15,121.00	\$ -	
TOTAL	\$									\$

Reporting: July 1, 20	20 through	h June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
T		l:+	ting the DCAD value the		and in alcaling 011 for de	If	
	•	•	-	~	asis including 911 funds.	•	as
	_				riate column or specify are		- DCAD)
_	•	eea to use tne s	quare Jootage of the co	mmunications center	vs the total cost to the co		· ·
<u>o include, but not lin</u>	mited to:		5 · · · · 044 C · · · · · · · ·	Franc Camanal	Fuerra Cheniff	Other Funding	Other Funding
Itilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			d 050.00				
Electric			\$ 959.00				
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	959.00	\$ 959.00	\$ -	\$ -	\$ -	\$
	•		•	•	·	Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building						(4)	(4)
Liability			\$ 2,076.89		\$ 3,000.00	1	
Equipment			φ =,σ:σ:σ:σ		\$ 2,500.00		
Office Rental					7 2,000.00		
Other (Specify)							
other (openity)							
TOTAL	\$	7,576.89	\$ 2,076.89	\$ -	\$ 5,500.00	\$ -	Ś .
	т	- ,- : :::3		т	, 5,5 3010C	Other Funding	Other Funding
Generator Control			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						
Repairs			\$ 2,175.49				
Fuel			\$ 221.89				
UPS			\$ 3,169.27				
Other (Specify)			ψ 3,±03.21				
Carer (Opening)							
	\$	5,566.65	\$ 5,566.65	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must U	Jse This	FormHand Writt	en For	ms Not Accep	oted	Report due to HSEMD	by January 1, 2022
		· ·	_	_	accural accounting	_	_		f any other budget area in blank column.	S
Communications:										
<u>To include, but not li</u>	mited to:								Other Funding	Other Funding
E911 Telephone Syst	em		From 911 Sur	charge	From General		From Sher	iff	Source (specify)	Source (specify)
Circuit Costs			\$ 18,	,896.73						
Hardware			\$ 1	,834.41						
Software										
Upgrades										
Maintenance Agree	ements		\$ 29	,563.83						
Repairs										
Other (Specify)										
TOTAL	\$	50,294.97	\$ 50	,294.97	\$	_	\$	_	\$ -	\$ -
TOTAL	Ą	30,234.37	ې عال	,234.37	Ą		Ą	_		
Administrative Phon	o Sustam		From 911 Sur	chargo	From General		From Sher	:ff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	e system			,453.26	rioni deneral		FIOIII SHEI	111	Source (specify)	Source (specify)
Hardware			\$ 2,	,453.20						
Software										
Upgrades	monto									
Maintenance Agree	ements									
Repairs Other (Specify)										
Other (Specify)										
TOTAL	\$	2,453.26	\$ 2	,453.26	\$	-	\$	-	\$ -	\$.
									Other Funding	Other Funding
Other			From 911 Sur	charge	From General		From Sher	iff	Source (specify)	Source (specify)
Internet Fees							\$	84.00		
Iowa System / NCIC	;						\$	6,957.00		
Other (Specify)										
TOTAL	\$	7,041.00	\$		\$	-	\$	7,041.00	\$ -	\$
IOIAL	Y	7,071.00	ų	-	Y		Ţ	,,0-1.00		Y

Reporting: July 1, 20	20 throug	gh June 30, 2021	N	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	iting the P	SAP using the	accural accounting h	pasis including 911 funds	If any other budget are	as
	-		_			riate column or specify ar		
perations:			•				Other Funding	Other Funding
o include, but not lin	nited to:	_	From 93	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	3,900.00				
Mapping/GIS			\$	9,674.00				
Logging Recorder			\$	1,838.55				
Dispatcher Work Sta	ations							
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
EMD			\$	1,719.80				
Other (Specify)			•	,				
TOTAL	\$	17,132.35	\$	17,132.35	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
o include, but not lin	nited to:	-	From 9	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)						
E911 Data Base/MS	AG (Othe	r)						
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$.
Addressing:							Other Funding	Other Funding
<u> To include, but not lin</u>	nited to:	<u>-</u>	From 9:	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	ة							
Resident Markers			\$	11,890.00				
Contracted Services	1		\$	3,077.53				
GIS (mapping)								
Other (Specify)								
TOTAL	\$	14,967.53	\$	14,967.53	\$ -	\$ -	\$ -	\$.

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

aroused	•	•	ting the PSAP using the city, county, fees, etc.)	•	•			as
			reporting timeframe	please list in appropri	ate column or specii	•	Other Funding	Other Funding
o include, but not li		ng the carrent	From 911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Loans	inited to:		Trom 311 Sarcharge	Trom deficial	Trom sherm		Source (Specify)	Source (Specify)
Other (Specify)								
TOTAL	\$	-	\$ -	\$ -	\$	-	\$ -	\$
1iscellaneous (Spec	ify):						Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$	-	\$ -	\$
RAND TOTAL	\$	476,692.88	\$ 142,618.88	\$ -	\$ 334,07		\$ -	\$
et 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 f	•							
Amount set aside f	or future pro	ojects						
Other (Specify)								
			Ċ	<u> </u>			<u> </u>	<u> </u>
TOTAL	\$		\$ -	\$ -	\$	-	\$ -	\$
TOTAL								
	*This form	a ic auditable.	naintain records of vari	calculations and con-	onsos Showyour	aylı sedə c	so costs were split a	agget aggreies. The
otes/Comments:			maintain records of your	r calculations and expe	enses. Show your wo	ork wher	re costs were split an	nongst agencies. The
lotes/Comments:	accural ac	ccounting basis	s should be used.	·	•		·	
TOTAL Notes/Comments:	accural ac *Other ag	ccounting basis	s should be used. county may need to be	·	•		·	

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Paige Klaaren		pklaaren@iowacosher	iff.org	319-642-7307		
	Name		Email	_	Phone		
Submitted by:	Paige Klaaren		pklaaren@iowacosher	iff.org	319-642-7307		
	Name		Email	_	Phone		
	Iowa County Sheriff's	Office	Iowa				
	PSAP Name		County		-		
Administrative Data	\$ 61,774.79	416	105	17,603	3		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 175,746.76		4,346		7		
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls			
					Authorized FTE Telecommunicators		
Additional Revenues		\$ 3,000.00 Amount	City of Marengo and C Source	ity of Williamsburg			
		\$ 15,242.50 Amount		911 Sign Sales, Interest of	on Investment		
Additional Debt		Amount	Source				
		Amount	Source				

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

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This I	FormHa	and Written Forr	ms Not Accepted	Report due to HSEMD by January 1, 2022			
To reflect	· all ovnon	aditures for opera	ting the PSAP using the	accural	accounting basis	including Q11 funds	. If any oth	or hudget areas		
	•	•	, city, county, fees, etc.)		_			_		
			quare footage of the co						DCAD)	
_	-		quare jootage of the col	riiriuriica	itions tenter vs ti	ne total cost to the co			•	
o include, but not li Itilities	mited to:	_	From 011 Curcharge	911 Surcharge From General		From Sheriff		· Funding e (specify)	Other Funding Source (specify)	
Gas			From 911 Surcharge			FIOIII SHEIIII	Sourc	e (specify)	Source (specify)	
Electric				\$	1,936.89					
Water				\$	2,777.29					
				Ş	2,878.75					
Sewer Trash Removal				¢	1 252 25					
				\$	4,353.25					
Janitorial				\$	4,217.38					
Mowing Snow Removal				\$	81.12					
	Pest Co	ontrol		\$						
Other (Specify)	Pest Co	Officion		Ş	2,720.00					
TOTAL	\$	19,204.63	\$ -	\$	19,204.63	\$ -	\$	_	\$	
TOTAL	Ą	19,204.03		Ą	19,204.03			Funding	Other Funding	
The street of th			From 011 Curcharge	Erom (General	From Sheriff		e (EMA)	Source (specify)	
nsurance Building			From 911 Surcharge		15,620.25	FIOIII SHEIIII	Sourc	e (EIVIA)	Source (specify)	
			¢ 1 144 00	\$						
Liability			\$ 1,144.00 \$ 700.00	Ş	34,842.50		\$	18,035.00		
Equipment Office Rental			\$ 700.00				Ş	16,055.00		
Other (Specify)	Public	Offical	\$ 807.00							
Other (Specify)	Public	Offical	\$ 807.00							
TOTAL	\$	71,148.75	\$ 2,651.00	\$	50,462.75	\$ -	Ś	18,035.00	\$	
TOTAL	٧	/1,140./3	γ 2,031.00	٧	JU,4U2./J	- ب	т —	Funding	Other Funding	
Generator			From 011 Surcharge	Erom (General	From Sheriff		e (specify)	Source (specify)	
	mont		From 911 Surcharge	ri Oiii (FIOIII SHETIII	Sourc	e (specify)	Source (specify)	
Maintenance Agree	inent			¢	1,809.15					
Repairs Fuel				\$	2,521.47					
UPS				\$	330.86					
Other (Specify)	Inspec	tions		¢	4,274.08					
Other (Specify)	inspec	LIUIIS		\$	4,274.08					
		8,935.56	\$ -	\$	8,935.56	\$ -	\$		\$	

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all exper	nditures for opera	ting the	PSAP using the	accural a	ccountina basis	includir	ng 911 funds. If	any other budget area	as
		eral fund, sheriff's	_			_		_		
Communications:			•		•					
Γο include, but not lin	nited to:								Other Funding	Other Funding
911 Telephone Syste		_	From	911 Surcharge	From G	ieneral	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	31,060.28						
Hardware				-						
Software			\$	340.00						
Upgrades							\$	572.79		
Maintenance Agree	ments		\$	101,036.13						
Repairs										
Other (Specify)										
,										
TOTAL	\$	133,009.20	\$	132,436.41	\$	-	\$	572.79	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phone	e System		From	911 Surcharge	From G	ieneral	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs	•			J						
Hardware			\$	2,303.77						
Software				-						
Upgrades										
Maintenance Agree	ments		\$	6,212.86						
Repairs										
Other (Specify)										
, , , , , , , , , , , , , , , , ,										
TOTAL	\$	8,516.63	\$	8,516.63	\$	-	\$	-	\$ -	\$ -
									Other Funding	Other Funding
Other			From	911 Surcharge	From G	ieneral	From S	Sheriff	Source (specify)	Source (specify)
Internet Fees					\$	7,200.00				
Iowa System / NCIC							\$	10,032.00		
Other (Specify)							\$	1,321.09		
· · · · · · · · · · · · · · · · · · ·										
TOTAL	\$	18,553.09	\$	-	\$	7,200.00	\$	11,353.09	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all exper	nditures for opera	iting the	PSAP using the	accural accountina b	asis including 911 funds.	If any other hudget are	as
			_			riate column or specify ar		
Operations:			•			· · · · · ·	Other Funding	Other Funding
o include, but not lir	nited to:	_	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS								
Logging Recorder			\$	2,565.00				
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ments		\$	105,739.20				
Repairs								
EMD			\$	4,332.19				
Other (Specify)								
TOTAL	\$	112,636.39	\$	112,636.39	\$ -	\$ -	\$ -	\$ -
Data Processing:			_	0.4.0		- ol 166	Other Funding	Other Funding
o include, but not lir		 '	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS			_	0- 1 0-				
E911 Data Base/MS	AG (Othe	er)	\$	25,477.05				
Other (Specify)								
TOTAL	\$	25,477.05	\$	25,477.05	\$ -	\$ -	\$ -	\$ -
ddressing:							Other Funding	Other Funding
To include, but not lin	nited to:	_	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e							
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, 202	20 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Fori	ms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect a	all expend	ditures for opera	ting the	PSAP using the	accural a	ccounting basis	s including 911 funds	. If any oth	ner budget areas	
are used (i	.e., gener	al fund, sheriff's	, city, co	unty, fees, etc.)	please lis	st in appropriate	e column or specify ar	ea in blank	column.	
Radio Infrastructure:	Costs fo	r leased and owr	ned					Other	r Funding	Other Funding
o include, but not lim	nited to:		From 9	11 Surcharge	From 0	General	From Sheriff	Sourc	e (EMA)	Source (specify)
Radio Base										
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter	Sites		\$	28,058.36						
Towers					\$	15,689.64				
Maintenance Agreer	ments							\$	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:		urring costs durii	_			•	<u>-</u>		r Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From C	General	From Sheriff	Sourc	ce (specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Sta										
Maintenance Agreer	ments									
Repairs										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	-	\$

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

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

Reporting: July 1, 20)20 throu	gh June 30, 2021	IV	lust Use This F	ormH	and Written Form	ms Not	Accepted	Report o	due to HSEMD b	y Januar	y 1, 2022
To reflect	t all exner	nditures for opera	ting the P	SAP using the	accural	accounting hasis	includ	ing 911 funds If	any oth	er hudget areas		
	-	eral fund, sheriff's	_					_	-			
Administration - Per	, , ,	•	, ,		•	e and/or manage		. ,			naaemei	nt.
				g,		e arra, er rrramage			-	Funding	•	Funding
To include, but not li	mited to:		From 91	1 Surcharge					0			n, Sabula,
To morade, bacmoch	micea to:	_		in our or large	From	General	From	Sheriff	Bellev	ue	Andre	
Salary, to include o	vertime				\$	143,906.28	\$	143,906.28	\$	18,844.57	\$	35,976.57
FICA					\$	10,731.84	\$	10,731.84	\$	1,405.36	\$	2,682.96
IPERS					\$	13,828.08	\$	13,828.08	\$	1,810.62	\$	3,457.02
Deferred Comp						,	•	,		,		•
Worker's Comp					\$	1,540.56	\$	1,540.56	\$	201.74	\$	385.14
Unemployment Ins	,				\$	250.00		,				
Health and Dental I	 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	\$	214.00	\$	215,304.04	\$	213,554.04	\$	27,964.91	\$	53,388.51
Administration - Oth	er Costs:											
										Funding		Funding
To include, but not li	mited to:	_	From 91	1 Surcharge		General	From	Sheriff	Source	e (specify)	Source	e (specify)
Office Supplies					\$	521.43						
Postage			\$	60.88	\$	23.95						
Fax Machines												
Copy Machines			\$	271.30	\$	622.09						
Advertising			\$	82.50								
Promotion												
Training Expenses			\$	375.00	4							
Other (Specify)	misc su	upplies			\$	34.69						
TOTA:		1 004 04	¢	700.60	<u></u>	1 202 16	ć		¢		ć	
TOTAL	\$	1,991.84	\$	789.68	\$	1,202.16	\$	-	\$	-	\$	-

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

<u>To include, but not li</u>	mited to:	=						Other Funding	Other Funding
Utilities			From 9:	l1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Gas					\$	177.57			
Electric			\$	409.77	\$	4,735.01			
Water									
Sewer					\$	332.65			
Trash Removal					\$	16.57			
Janitorial					\$	399.53			
Mowing									
Snow Removal									
Other (Specify)	windov	w cleaner			\$	60.00			
pest control					\$	99.00			
water cooler					\$	125.64			
TOTAL	\$	6,355.74	\$	409.77	\$	5,945.97	\$ -	\$ -	\$
								Other Funding	Other Funding
Insurance			From 93	L1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Building					\$	4,999.00			
Liability									
Equipment			\$	5,317.00					
Office Rental									
Other (Specify)									
TOTAL	\$	10,316.00	\$	5,317.00	\$	4,999.00	\$ -	\$ -	\$
								Other Funding	Other Funding
<u>Generator</u>			From 92	L1 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$	2,564.00					
Repairs									
Fuel					\$	109.50			
UPS									
Other (Specify)									

eporting: July 1, 20	20 through	June 30, 2021		Must Use This F	ormHa	nd Written Forn	ns Not Accepted	<u>R</u>	eport due to HSEMD	by January 1, 2022
							including 911 fur column or specif		ny other budget are	as
TOTAL	\$	2,673.50	\$	2,564.00	\$	109.50	\$	-	\$ -	\$
ommunications:										
o include, but not lir	mited to:								Other Funding	Other Funding
911 Telephone Syst	em		From 9	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs			\$	12,673.79						
Hardware			\$	25,152.25						
Software										
Upgrades										
Maintenance Agree	ements									
Repairs										
Other (Specify)										
TOTAL	\$	37,826.04	\$	37,826.04	\$	-	\$	-	\$ -	\$
									Other Funding	Other Funding
Administrative Phon	e System		From 9	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs					\$	3,962.59				
Hardware										
Software			\$	460.00						
Upgrades										
Maintenance Agree	ements				\$	1,224.00				
Repairs										
Other (Specify)										
TOTAL	\$	5,646.59	\$	460.00	\$	5,186.59	\$	-	\$ -	\$
									Other Funding	Other Funding
Other			From 9	11 Surcharge	From (General	From Sheriff		Source (specify)	Source (specify)
Internet Fees										
Iowa System / NCIC			\$	7,560.00						
Other (Specify)	Notary ce	ertifications			\$	108.01				
ispatch chair, air pu	rifier, label	maker			\$	1,138.97				
uilding repairs					\$	550.49				

Reporting: July 1, 20	20 through	h June 30, 2021	N	lust Use This F	ormHa	nd Written Forr	ms Not Accepted	Report d	ue to HSEMD b	y January	1, 2022
	•	•	_	_		_	including 911 func column or specify	•			
TOTAL	\$	9,357.47	\$	7,560.00	\$	1,797.47	\$ -	\$	-	\$	-
Operations:	•	,	•	,	·	•	•		Funding	Other F	unding
o include, but not li	mited to:		From 9:	L1 Surcharge	From G	eneral	From Sheriff	Source	(specify)		(specify)
CAD System			\$	13,330.00							
Mapping/GIS											
Logging Recorder											
Dispatcher Work St	ations										
Software			\$	200.00	\$	261.12					
Upgrades											
Maintenance Agree	ements		\$	5,841.00	\$	1,889.55					
Repairs			\$	1,245.00							
EMD			\$	3,574.74							
Other (Specify)	New UP	S	\$	499.00							
TOTAL	\$	26,840.41	\$	24,689.74	\$	2,150.67	\$ -	\$	-	\$	-
Data Processing:								Other	Funding	Other F	unding
<u>Γο include, but not li</u>	mited to:		From 9:	l1 Surcharge	From G	eneral	From Sheriff	County	/ Engineer	Source	(specify)
E911 Data Base/MS	SAG (Teleph	none Co)									
E911 Data Base/MS	SAG (Other))						\$	3,000.00		
Other (Specify)											
TOTAL	\$	3,000.00	\$	-	\$	-	\$ -	\$	3,000.00	\$	-
Addressing:								Other	Funding	Other F	unding
o include, but not li	mited to:		From 93	L1 Surcharge	From G	eneral	From Sheriff	County	/ Engineer	GIS Dep	partment
Intersection Signag	e		\$	2,185.40				\$	2,100.00		
Resident Markers											
Contracted Service	S										
GIS (mapping)										\$	5,800.0
Other (Specify)											

Reporting: July 1, 20	20 throug	sh June 30, 2021		Must Use This F	ormHand Wr	itten Forr	ms Not Accepted	Re	eport du	e to HSEMD b	y Januar	y 1, 2022
To reflect	all expend	ditures for opera	iting the	PSAP using the	accural accoun	ting basis	including 911 fun	ds. If a	ny other	budget areas		
are used ((i.e., genei	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in ap	propriate	column or specify	area in	blank c	olumn.		
TOTAL	\$	10,085.40	\$	2,185.40	\$	-	\$	-	\$	2,100.00	\$	5,800.00
Radio Infrastructure:	Costs fo	r leased and owr	ned						Other F	unding	Other	Funding
To include, but not lir	mited to:	-	From 9	911 Surcharge	From Genera	I	From Sheriff		Source	(specify)	Source	e (specify)
Radio Base												
Mobile												
Portable			\$	9,199.92								
Handheld												
Pagers			\$	5,295.87								
Repeaters												
Remote Transmitte	r Sites											
Towers												
Maintenance Agree	ements		\$	6,960.00								
Repairs			\$	1,645.90								
Other (Specify)	FCC Lic	enses	\$	310.00								
Bench all radios tune,	/clean/rep	oair	\$	13,140.00								
Radio consultant ISIC	S radio up	grage	\$	2,500.00								
TOTAL	\$	39,051.69	\$	39,051.69	\$	-	\$	-	\$	-	\$	-
Capital Expenditures	: Non-rec	urring costs durii	ng this re	eporting timefra	me on large exp	penses in	-)W	Other F	unding		Funding
<u>To include, but not lir</u>	mited to:	.	From 9	911 Surcharge	From Genera	I	From Sheriff		Source	(specify)	Source	e (specify)
Hardware												
Software												
CAD System												
Mapping												
Radio												
Logging Recorder												
Dispatcher Work St												
Maintenance Agree	ments											
Repairs												
Other (Specify)												

TOTAL	Ś	-	\$	-	Ś		<mark>columi</mark> Ś	-	Ś	-	\$	-
Debt Services: Paid	on debt du	ring the current	reportin	ig timeframe			<u>'</u>		Other	r Funding		Funding
o include, but not l		3	•	911 Surcharge	From	General	From	Sheriff		ce (specify)		(specify)
Loans			NA									
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Aiscellaneous (Spec	ify):								Other	r Funding	Other	Funding
			From NA	911 Surcharge	From	General	From	Sheriff	Sourc	e (specify)	Source	e (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	663,570.18	\$	121,067.32	\$	236,695.40	\$	213,554.04	\$	33,064.91	\$	59,188.5
Set Aside Funds:			_		_		_	-1 .55		Funding		Funding
o include, but not l				911 Surcharge	From	General	From	Sheriff	Sourc	ce (specify)	Source	e (specify)
Amount set aside f	•		\$	668,251.00								
Amount set aside f Other (Specify)	or ruture p	rojects										
vill set aside anothe	r \$200 00 f	or radio										
ipgrade to ISICS occ			\$	200,000.00								
TOTAL	\$	868,251.00	\$	868,251.00	Ś	-	Ś	-	Ś	-	Ś	_
lotes/Comments:	•	ort was compile	•	nformation rece		m the City of Ma ta. I am unable to	•	•	•	·		•
	saving to	o upgrade our ra	idio syst	em and we will b	e doing	that in 2022. A c	ontract	has been signed	d with M	lotorola.		

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

Report due to HSEMD by January 1, 2022

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

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

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

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

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

To include, but not li	mited to:							Other Funding	Other Funding
<u>Jtilities</u>			From 91	1 Surcharge	From General	From S		Source (specify)	Source (specify)
Gas						\$	523.47		
Electric						\$	3,016.91		
Water						\$	631.55		
Sewer						Include	ed in Water		
Trash Removal						\$	132.45		
Janitorial						\$	44.93		
Mowing						Include	ed in Mainte		
Snow Removal						Include	ed in Mainte		
Other (Specify)	Other (Specify) Pest Control					\$	96.60		
General Building Maintenance						\$	2,025.22		
TOTAL	\$	6,471.13	\$		\$ -	\$	6,471.13	\$ -	\$
TOTAL	-	0,471.13	7		 		0,471.13	Other Funding	Other Funding
Insurance	nsurance		From 91	1 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Building			11011131	1 Surcharge	Trom deneral	1101113		Source (Specify)	Source (specify)
Liability									
Equipment			\$	7,871.16					
Office Rental			7	7,071.10					
Other (Specify)									
Other (Specify)									
TOTAL	\$	7,871.16	\$	7,871.16	\$ -	\$		\$ -	\$
TOTAL	٦	7,871.10	Ą	7,071.10	γ -	Ą		Other Funding	्र Other Funding
onerator		Erom 01	1 Surcharge	From General	From S	horiff	Source (specify)	Source (specify)	
<u>Generator</u> Maintenance Agre	omont			3,403.39	Troin General		326.35	Source (specify)	Jource (specify)
	emem		\$ \$	240.00		\$	320.33		
Repairs Fuel			\$	261.99					
UPS			Ş	201.99					
	LIDC Varia	h. Tostin -	<u></u>	6 964 00					
Other (Specify)		ly Testing	\$	6,861.00			F 200 00		
UPS Battery Replac	cement		\$	5,289.00		\$	5,289.00		

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

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

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	t all avnar	nditures for onera	ting the	DSAD using the	accural accounting	hasis includir	na 011 funds - If	any other budget are	ac
	•	•	_		please list in approp		_		a3
TOTAL	\$	11,479.11	\$	11,479.11	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure	•		•		7	Ψ		Other Funding	Other Funding
Γο include, but not li	-			911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Radio Base		_	\$	20,391.57				(opec)	ocu. oc (opcoy)
Mobile			\$	20,525.05					
Portable			\$	16,051.25					
Handheld			7	_==,=====					
Pagers			\$	2,500.00					
Repeaters			7	_,555.56					
Remote Transmitte	er Sites								
Towers			\$	14,084.00		\$	142,937.34		
Maintenance Agree	ements		\$	44,625.00		T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Repairs			\$	3,061.50					
Other (Specify)	Genera	ator Batteries	\$	129.98					
Alliant Energy Mon			\$	4,582.80					
HVAC Quarterly Ma			\$	3,420.00					
Fiber Installation			\$	8,602.30					
TOTAL	\$	280,910.79	\$	137,973.45	\$ -	\$	142,937.34	\$ -	\$ -
o include, but not li		_	_	eporting timefra 911 Surcharge	me on large expense From General	_	gories below Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St									
Maintenance Agree	ements								
Repairs	251044	Compand - :-	4	15 667 00					
Other (Specify)	35KW	Generator	\$	15,667.88					

15,667.88 ing the current 30,305.00 - 1,351,855.53	\$ 15,667.88 reporting timeframe From 911 Surcharge \$ 30,305.00 \$ 30,305.00 From 911 Surcharge	\$ - From General \$ -	\$ From Sheriff \$ From Sheriff	- \$ Oth	er Funding rce (specify) - er Funding rce (specify)	\$ Other Funding Source (specify) \$ Other Funding Source (specify)
30,305.00	From 911 Surcharge \$ 30,305.00 \$ 30,305.00	\$ -	\$	- \$ Oth	rce (specify) - er Funding	\$ Other Funding
- - - -	\$ 30,305.00	\$ -	\$	- \$ Oth	- er Funding	\$ Other Funding
- - - -	\$ 30,305.00			Oth	•	Other Funding
- - - -				Oth	•	Other Funding
- - - -				Oth	•	Other Funding
1 251 055 52					•	•
1 251 055 52	From 911 Surcharge	From General	From Sheriff	Sou	rce (specify)	Source (specify)
1 251 055 52						
1 251 055 52						
1 251 055 52						
1 251 055 52	\$ -	\$ -	\$	- \$	-	\$
1,551,655.55	\$ 354,972.12	\$ -	\$ 988,3	52.61 \$	8,530.80	\$
				Oth	er Funding	Other Funding
	From 911 Surcharge	From General	From Sheriff	Sou	rce (specify)	Source (specify)
urchases	\$ 146,784.00					
ojects						
146,784.00	\$ 146,784.00	\$ -	\$	- \$	-	\$
		ojects	ojects	ojects	ojects	ojects

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

Report due to HSEMD by January 1, 2022

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

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

			administrative data				
repared by: Brett Ferrel Name			ema@jeffersoncoiow	/a.com	(641) 472-3054		
	Name		Email		Phone		
ubmitted by:	Brett Ferrel						
	Name		Email		Phone		
	Jefferson Co Law Cen	ter	Jefferson				
	PSAP Name		County				
Administrative Data	\$ 64,533.00				2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 145,231.00		3,698		5		
	Wireless Surcharge Rec	ceived	Number of Wireless (Calls	Authorized FTE		
					Telecommunicators		
dditional Revenues		\$ 1,000.00	ICAP Grant				
		Amount	Source				
		\$ 6,000.00	GIS				
		Amount	Source				
dditional Debt							
		Amount	Source				

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

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

<u> To include, but not li</u>	mited to:							Other Funding	Other Funding
Jtilities			From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Gas						\$	11,000.00		
Electric						\$	39,900.00		
Water									
Sewer									
Trash Removal	Trash Removal								
Janitorial						\$	19,200.00		
Mowing						\$	2,500.00		
Snow Removal									
Other (Specify) Pest Control		ontrol				\$	1,000.00		
		72.600.00	<u>,</u>		<u> </u>		72.600.00	A	
TOTAL	\$	73,600.00	\$	-	\$ -	\$	73,600.00	\$ -	\$
			F	44.6	F C	.	Ch	Other Funding	Other Funding
Insurance			From S	11 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
Building				4 222 22		\$	15,255.00		
Liability			\$	1,300.00		\$	29,059.00		
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	45,614.00	\$	1,300.00	\$ -	\$	44,314.00	\$ -	\$
							Other Funding	Other Funding	
<u>Generator</u>			From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement								
Repairs						\$	3,400.00		
керанз	Fuel					\$	200.00		

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

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

To reflect	all expendi	itures for opera	ting the	PSAP using the	accural accounting be	asis includii	ng 911 funds. If	any other budget ar	eas
			_		please list in appropri		_		
TOTAL	\$	3,386.00	\$	3,386.00	\$ -	\$	-	\$ -	\$
adio Infrastructure:	Costs for	leased and owr	ned					Other Funding	Other Funding
o include, but not lin	nited to:		From 9	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Radio Base			\$	3,400.00		\$	17,000.00		
Mobile			\$	3,300.00					
Portable						\$	12,000.00		
Handheld									
Pagers									
Repeaters									
Remote Transmitter	r Sites								
Towers						\$	84,000.00		
Maintenance Agree	ments		\$	6,500.00					
Repairs			\$	4,100.00		\$	1,200.00		
Other (Specify)									
TOTAL	\$	131,500.00	\$	17,300.00	\$ -	\$	114,200.00	\$ -	\$
	·	•	·	· · · · · · · · · · · · · · · · · · ·					
apital Expenditures	: Non-recu	•	ng this re	eporting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lin	: Non-recu	•	ng this re	· · · · · · · · · · · · · · · · · · ·		in the cate			
Capital Expenditures: To include, but not lin Hardware	: Non-recu	•	ng this re	eporting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lin Hardware Software	: Non-recu	•	ng this re	eporting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lin Hardware	: Non-recu	•	ng this re	eporting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lin Hardware Software CAD System Mapping	: Non-recu	•	ng this re	eporting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lind Hardware Software CAD System Mapping Radio	: Non-recu	•	ng this re	eporting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not line Hardware Software CAD System Mapping Radio Logging Recorder	: Non-recu	•	ng this re	eporting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lind Hardware Software CAD System Mapping Radio	: Non-recu	•	ng this re	eporting timefra	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not line Hardware Software CAD System Mapping Radio Logging Recorder	: Non-recu	•	ng this re	eporting timefra 911 Surcharge	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not lind Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	: Non-recu	•	ng this re	eporting timefra 911 Surcharge	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: To include, but not line Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	: Non-recu	•	ng this re	eporting timefra 911 Surcharge	me on large expenses	in the cate	gories below	Other Funding	Other Funding
Capital Expenditures: So include, but not lind Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agree Repairs	: Non-recu	•	ng this re	eporting timefra 911 Surcharge	me on large expenses	in the cate	gories below	Other Funding	Other Funding

Debt Services: Paid o To include, but not lin Loans Other (Specify) TOTAL Miscellaneous (Specif	nited to:	ing the current	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify) \$ -	Other Funding Source (specify)
Loans Other (Specify) TOTAL	\$		\$ -				
Other (Specify) TOTAL		-		\$ -	\$ -	\$ -	Š
TOTAL		-		\$ -	\$ -	\$ -	\$
		-		\$ -	\$ -	\$ -	Ś
Aiscellaneous (Specif	fy):				·		
						Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$
GRAND TOTAL	\$	1,042,809.00	\$ 247,591.00	\$ -	\$ 309,314.	00 \$ 485,904.00	\$
et Aside Funds:						Other Funding	Other Funding
o include, but not lin			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside fo	•						
Amount set aside fo	r future pr	ojects					
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$
lotes/Comments:	ب ا	-	· -	<u>-</u>			ب

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

Report due to HSEMD by January 1, 2022

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

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

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

Reporting: July 1, 2020 through June 30, 202	1 Must Use This I	FormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect all expenditures for oper	rating the PSAP using the	accural accountina b	pasis including 911 funds.	. If any other budget areas	
are used (i.e., general fund, sheriff			_		
dministration - Personnel Costs:			, ,	h center, and database ma	naaement.
	3, 11			Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge			J	0
	· ·			Source	
		From General	From Sheriff	(Supplemental Levy)	Source (specify)
Salary, to include overtime				\$1,860,573	
FICA				\$ 141,094.00	
IPERS				\$ 176,359.00	
Deferred Comp				\$ -	
Worker's Comp					
Unemployment Ins				\$ 1,055.00	
Health and Dental Ins				\$ 515,033.00	
Clothing Allowance				\$ -	
Organization Dues				\$ -	
Witness Fees				\$ -	
Longevity Pay				\$13,825	
Other (Specify) Life/LTD/AD&D Ins.				\$ 6,950.00	
Contract w/ Govt					
Flex/HRA/EAP				\$ 3,820.00	
Vision Insurnace				\$ 1,345.00	
TOTAL \$ 2,720,054.00	\$ -	\$ -	\$ -	\$ 2,720,054.00	\$
Administration - Other Costs:					
				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge				
				Source	
		From General	From Sheriff	(Supplemental Levy)	Source (specify)
Office Supplies				\$ 3,039.00	
Postage				\$ 319.00	
Fax Machines					
Copy Machines				\$ 2,651.00	
Advertising	\$ 70.26			\$ 868.00	
Promotion					
Training Expenses	\$ 1,548.00			\$ 1,135.00	
Other (Specify) Meals/Lodging/Miles				\$ 1,870.00	

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

o include, but not li	mited to:	_				Other I	unding	Other Funding
			From 911 Surcharge					
						Source		
Jtilities				From General	From Sheriff	(Supple	emental Levy)	Source (specify)
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	
ire Alarm Monitorin	g/Inspect	ion				\$	3,596.00	
TOTAL	\$	87,811.00	\$ -	\$ -	\$ -	\$	87,811.00	\$
						Other I	unding	Other Funding
Insurance			From 911 Surcharge					
						Source		
				From General	From Sheriff	(Supple	emental Levy)	Source (specify)
Building								
Liability						\$	57,648.00	
Equipment								
Office Rental								
Other (Specify)	Worke	rs Comp Ins				\$	4,742.00	
TOTAL	\$	62,390.00	\$ -	\$ -	\$ -	\$	62,390.00	\$

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ting the	PSAP using the	accural accounting b	pasis including 911 funds	s. If any othe	er budget areas	
			_			riate column or specify a			
<u>Generator</u>			From	911 Surcharge					
							Source	!	
					From General	From Sheriff	(Supple	emental Levy)	Source (specify)
Maintenance Agree	ement		\$	12,964.02					
Repairs									
Fuel							\$	1,009.00	
UPS							\$	19,662.00	
Other (Specify)									
TOTAL	\$	33,635.02	\$	12,964.02	\$ -	\$ -	\$	20,671.00	\$ -
Communications:									
<u>To include, but not li</u>	mited to:						Other	Funding	Other Funding
			From	911 Surcharge					
							Source	!	
E911 Telephone Syst	:em				From General	From Sheriff	(Supple	emental Levy)	Source (specify)
Circuit Costs			\$	51,411.40					
Hardware									
Software									
Upgrades									
Maintenance Agree	ements		\$	57,372.00					
Repairs									
Other (Specify)									
TOTAL	\$	108,783.40	\$	108,783.40	\$ -	\$ -	\$	-	\$ -
							Other	Funding	Other Funding
Administrative Phon	e System		From	911 Surcharge					
							Source		
					From General	From Sheriff	(Supple	emental Levy)	Source (specify)
Circuit Costs							\$	9,665.00	
Hardware									
Software									
Upgrades									
Maintenance Agree	ements						\$	3,766.00	

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

eporting: July 1, 2020 through June 30, 2021	Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect all expenditures for opera	ting the PSAP using the	accural accounting bas	sis including 911 funds	. If any other budget areas	
are used (i.e., general fund, sheriff's,	, city, county, fees, etc.)	please list in appropria	te column or specify ar	rea in blank column.	
ata Processing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge				
				Source	
		From General	From Sheriff	(Supplemental Levy)	Source (specify)
E911 Data Base/MSAG (Telephone Co)	\$ 5,700.47				
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ 5,700.47	\$ 5,700.47	\$ -	\$ -	\$ -	\$ -
ddressing:				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge				
				Source	
		From General	From Sheriff	(Supplemental Levy)	Source (specify)
Intersection Signage					
Resident Markers	\$ 6,312.50				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ 6,312.50	\$ 6,312.50	\$ -	\$ -	\$ -	\$ -
adio Infrastructure: Costs for leased and own	ned			Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge				
				Source	
		From General	From Sheriff	(Supplemental Levy)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					

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

Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This I	FormHand Written F	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
		· · · · · · · · · · · · · · · · · · ·	_	_		asis including 911 funds iate column or specify a	s. If any other budget areas	
Miscellaneous (Spec		ierar rama, snemi s	, 0.0, 00	ourier, rees, etc.,	рісазе пзеті аррі орт	acc column of specify a	Other Funding	Other Funding
			From	911 Surcharge				
							Source	
Disital Danius Dusius	_1		۸.	227.075.40	From General	From Sheriff	(Supplemental Levy)	Source (specify)
Digital Paging Projed	CT		\$	237,075.10				
TOTAL	\$	237,075.10	\$	237,075.10	\$ -	\$ -	\$ -	\$ -
RAND TOTAL	\$	5,639,189.90	\$	893,293.90	\$ -	\$ -	\$ 4,745,896.00	\$ -
et Aside Funds:							Other Funding	Other Funding
<u>o include, but not li</u>	mited to	<u>):</u>	From	911 Surcharge			•	
					From General	From Sheriff	Source	Course (specify)
Amount set aside f	or future	nurchases	\$	495,000.00	From General	From Sheriff	(Supplemental Levy) \$ 60,000.00	Source (specify)
Amount set aside f		•	Ţ	455,000.00			φ 00,000.00	
Other (Specify)		p. ejecte						
	<u>\$</u>	555,000.00	\$	495,000.00	\$ -	\$ -	\$ 60,000.00	\$ -
TOTAL Notes/Comments:	\$	555,000.00	\$	495,000.00	\$ -	\$ -	\$ 60,000.00	\$
	*This	form is auditable;	maintai	n records of you	r calculations and expe	enses. Show your work	where costs were split amo	ongst agencies. The
eminders		al accounting basi		•	•	,	•	- 0
		•	•	•	consulted to arrive at	accurate expenses and	documentation. Don't hesi	tate to ask for help
		others or the State						
	*To su	ubmit the form or a	ask que	stions, contact: 9	11@iowa.gov_or 515-	-323-4232		

\$ 18,221.61 Maps, Zetron refund, Insurance, Tower rent, 911 signs, Interest Source Source	Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data			
Submitted by: Gary Schwab Name Email Phone	Prepared by:	Gary Schwab		gary.schwab@jones	countyiowa.gov	319 462 2735	
Name Jones Co Sheriff's Office Jones		Name		Email		Phone	
Jones Co Sheriff's Office PSAP Name County Administrative Data \$ 54,592.99 1170 Estimated N/A 20,486 3 Number of Wireline Surcharge Received Calls Calls Calls Calls \$ 152,954.18 Wireless Surcharge Received Wireless Calls Wireless Calls Calls \$ 29,379.31 Amount Source \$ 18,221.61 Amount Source \$ 18,221.61 Amount Source Source	Submitted by:	Gary Schwab		gary.schwab@jones	countyiowa.gov	319 462 2735	
Administrative Data \$ 54,592.99		Name		Email		Phone	
Administrative Data S 54,592.99 Mireline Surcharge Received Number of Wireline Calls Number of VoIP Number of Admin Call Taking Stations		Jones Co Sheriff's Off	ce	Jones			
Wireline Surcharge Received \$ 152,954.18		PSAP Name		County		•	
Received Calls Calls \$ 152,954.18	Administrative Data	\$ 54,592.99	1170 Estimated	N/A	20,486	3	
Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators Additional Revenues \$ 29,379.31		~				Call Taking Stations	
Additional Revenues \$ 29,379.31							
Additional Revenues \$ 29,379.31		Wireless Surcharge Rec	eived	Number of Wireless	Calls		
Amount Source \$ 18,221.61 Maps, Zetron refund, Insurance, Tower rent, 911 signs, Interest Source Additional Debt \$ -		\$ 152,954.18		5360 Estimated		Authorized FTE	
\$ 18,221.61 Maps, Zetron refund, Insurance, Tower rent, 911 signs, Interest Source Additional Debt \$ -	Additional Revenues			·	rants		
Amount Source Additional Debt \$ -					Linguisance Tower rent O	11 signs Interest	
				•	i, ilisurance, Tower Tent, 9	II signs, interest	
Amount Source Source	Additional Debt		\$ -				
			Amount	Source			
			Amount	Source			

Reporting: July 1, 20	eporting: July 1, 2020 through June 30, 202		ı	Must Use This F	ormHa	and Written For	Accepted	Report due to HSEMD by January 1, 2022		
To reflect	all avpandi	tures for opera	ting the I	DCAD using the		vasavontina basis	امريام ما	ling 011 funds If	any other budget are	26
			_					_	any other budget area in blank column.	45
Administration - Pers									enter, and database n	anagement
Administration - Pers	onnei Cost	5.	rui uisț	outening, aanin	iistrutive	e unayor munage	eriui uut	ies joi aispatcii c	Other Funding	Other Funding
To include, but not lir	nitad ta:		Erom 0	11 Surcharge	Erom (General	Erom	n Sheriff	Source (specify)	Source (specify)
Salary, to include ov			\$	15,016.90	\$	44,319.32	\$	271,915.49	Source (specify)	Source (specify)
FICA	ertime		\$	1,148.78	\$	3,208.58	\$	19,626.19		
IPERS			\$	1,417.59	\$	4,187.22	\$	24,867.60		
Deferred Comp			Ş	1,417.39	\$	358.80	\$	1,200.00		
Worker's Comp					\$	16.52	\$			
Unemployment Ins					Ą	10.52	Ş	13,527.36		
Health and Dental II	nc				\$	12,072.17	\$	96,303.83		
Clothing Allowance	13				Ş	12,072.17	Ą	90,303.63		
Organization Dues			\$	142.00	\$	24.00	\$	155.00		
Witness Fees			Ş	142.00	Ş	24.00	Ą	133.00		
Longevity Pay										
Other (Specify)										
Auditor/treasurer pro	ross claims	2 revenue			\$	7,342.00	\$	14,721.00		
Additor/treasurer pro	icess ciaiiiis	S & Teveriue			Ą	7,342.00	ې	14,721.00		
TOTAL	\$	531,570.35	\$	17,725.27	\$	71,528.61	\$	442,316.47	\$ -	\$ -
Administration - Oth	er Costs:									
									Other Funding	Other Funding
To include, but not lir	nited to:		From 9	11 Surcharge	From	General	From	n Sheriff	Source (specify)	Source (specify)
Office Supplies					\$	476.50	\$	358.17		
Postage					\$	214.85				
Fax Machines										
Copy Machines			\$	130.53	\$	253.90				
Advertising			\$	132.00						
Promotion										
Training Expenses					\$	310.50	\$	939.00		
Other (Specify)	Milage				\$	166.82				
Minor Equipment					\$	149.88				
Legal			\$	120.52			\$	848.60		
TOTAL	\$	4,101.27	\$	383.05	\$	1,572.45	\$	2,145.77	\$ -	\$ -

Reporting: July 1, 2020 through	June 30, 2021	Must Use This	FormHa	and Written Form	ms Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	tures for opera	ting the PSAP using the	accural (accountina basis	includir	ng 911 funds. If	any other budget area	15
•	•	, city, county, fees, etc.		_		~		
uilding and Grounds: May ne								e PSAP)
o include, but not limited to:		, , ,					Other Funding	Other Funding
Jtilities		From 911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Gas		Ü	\$	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 Eqiup			\$	409.61				
TOTAL \$	14,657.65	\$ 3,636.16	\$	10,971.49	\$	50.00	\$ -	\$ -
							Other Funding	Other Funding
Insurance		From 911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Building								
Liability								
Equipment		\$ 2,665.53						
Office Rental			\$	10,229.00	\$	8,251.00		
Other (Specify)								
TOTAL \$	21,145.53	\$ 2,665.53	\$	10,229.00	\$	8,251.00	\$ -	\$ -
							Other Funding	Other Funding
<u>Generator</u>		From 911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Maintenance Agreement		\$ 816.48						
Repairs		\$ 1,826.07						
Fuel		\$ 101.84						
UPS		\$ 5,214.00						
Other (Specify) LP Tank F	Rent	\$ 4.00						
TOTAL \$	7,962.39	\$ 7,962.39	\$	-	\$	-	\$ -	\$ -

eporting: July 1, 2020 through June 30, 202				Must Use This I	ormHa	nd Written Form	cepted	Report due to HSEMD by January 1, 2022		
To reflect	all expen	ditures for opera	ating the	PSAP using the	accural d	accounting basis	including	g 911 funds. If	any other budget area	as
are used (i.e., gene	ral fund, sheriff's	s, city, co	ounty, fees, etc.)	please li	st in appropriate	column d	or specify area	in blank column.	
Communications:										
Γο include, but not lir	mited to:	_							Other Funding	Other Funding
911 Telephone Syst	em		From	911 Surcharge	From (General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	32,515.01	\$	652.27				
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)	Cell Ph	one			\$	396.06	\$	580.94		
TOTAL	\$	34,144.28	\$	32,515.01	\$	1,048.33	\$	580.94	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phon	e System		From	911 Surcharge		General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	2,060.04	\$	1,839.91				
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	<u> </u>	2 000 07	<u></u>	2.050.04	<u> </u>	4.020.04	<u> </u>			
TOTAL	\$	3,899.95	\$	2,060.04	\$	1,839.91	\$	-	\$ -	\$ -
			_	044.6	F	5 I	F. 3	L	Other Funding	Other Funding
Other			From	911 Surcharge		General 5 F 70 42	From S	neritt	Source (specify)	Source (specify)
Internet Fees					\$	5,579.12				
lowa System / NCIC										
Other (Specify)					۲.	1 200 24				
T Supplies	i.				\$	1,308.34				
Maintenance & Repa	II				\$	6,323.42				
TOTAL	\$	13,210.88	\$	-	\$	13,210.88	\$	-	\$ -	\$ -

Reporting: July 1, 20)20 throu	igh June 30, 2021	N	/lust Use This F	ormHa	and Written Forr	ms Not A	Accepted	Report due to HSEMI	D by January 1, 2022
To reflect	t all exper	nditures for opera	ting the P	SAP using the	accural d	accounting basis	includii	ng 911 funds. If	any other budget are	eas
		eral fund, sheriff's	_					_		
Operations:	•								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 92	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS					\$	279.34				
Logging Recorder										
Dispatcher Work St	ations									
Software			\$	7,500.00						
Upgrades										
Maintenance Agree	ements				\$	865.00	\$	25,866.00		
Repairs										
EMD										
Other (Specify)										
Data Processing & Re	pair				\$	3,831.16				
TOTAL	\$	38,341.50	\$	7,500.00	\$	4,975.50	\$	25,866.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
Γο include, but not li	mited to:	<u> </u>	From 92	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)								
E911 Data Base/MS	SAG (Othe	er)			\$	1,500.41				
Other (Specify)										
					\$	33,310.18				
TOTAL	\$	34,810.59	\$	-	\$	34,810.59	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	<u> </u>	From 92	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Intersection Signag	e		\$	1,392.70						
Resident Markers			\$	3,088.30						
Contracted Services	S									
GIS (mapping)										
Other (Specify)										
		4 .22 .22	A	4 404 05	4		4		A	
TOTAL	\$	4,481.00	>	4,481.00	\$	-	\$	-	\$ -	\$ -

	•	•	_	_		_		~	any other budget area	as
are used (i.e				unty, fees, etc.)	please li	st in appropriate	e column	or specify area	in blank column. Other Funding	Other Funding
o include, but not limit	-	ieuseu una owi.		911 Surcharge	Erom (General	From S	Shariff	Source (specify)	Source (specify)
Radio Base	eu to.		FIOIII	or Surcharge	Home	Jeneral	110111	onerin	Source (specify)	Source (specify)
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitter S	ites									
Towers			\$	5,912.41						
Maintenance Agreeme	ents		\$	22,298.18						
Repairs			\$	832.07	\$	10,880.00	\$	200.00		
Other (Specify)			•		7		•			
Misc.							\$	680.98		
TOTAL	\$	40,803.64	\$	29,042.66	\$	10,880.00	\$	880.98	\$ -	\$
Capital Expenditures: /	Non-recu	rring costs durii	ng this re	porting timefra	me on la	irge expenses in	the cate	gories below	Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 9	911 Surcharge	From (General	From S	Sheriff	Source (specify)	Source (specify)
Hardware					\$	4,846.00	\$	399.99		
Software					\$	420.90	\$	1,744.55		
CAD System										
Mapping										
Radio							\$	649.12		
Logging Recorder										
Dispatcher Work Stati	ons									
Maintenance Agreem	ents									
Repairs										
Other (Specify)										

Reporting: July 1, 2	020 throug	h June 30, 2021	ı	Must Use This	FormHa	and Written Form	ms Not A	Accepted	Report due	to HSEMD	by January 1,	2022
	•	•	_	_		accounting basis		_	•	_	ıs	
ebt Services: Paia					piease i	ist in appropriate	Column	Tor specify area	Other Fun		Other Fun	ding
o include, but not		ing the current		11 Surcharge	From	General	From	Sheriff	Source (sp	U	Source (sp	_
Loans	minica to:		1101113	11 Jul charge		oenera.		0.1.6.1.1.	304.00 (3)	, , , ,	334.35 (34	,
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
iscellaneous (Spe	cify):								Other Fun	ding	Other Fun	ding
			From 9	11 Surcharge	From	General	From	Sheriff	Source (sp	ecify)	Source (sp	ecify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	757,189.59	\$	107,971.11	\$	166,333.66	\$	482,884.82	\$	-	\$	
et Aside Funds:									Other Fun	_	Other Fun	•
include, but not			From 9	11 Surcharge	From	General	From	Sheriff	Source (sp	ecify)	Source (sp	ecify)
Amount set aside												
Amount set aside	for future p	rojects										
Other (Specify)												
TOTAL	\$		ć	_	\$	_	\$		\$		Ċ	
	ب	-	ې —	-	Ą	-	Ą	-	Ş	-	Ş	
otes/Comments:												
	*This for	rm is auditable.	maintain	records of you	r calculat	tions and expens	as Shar	w vour work wh	ara costs wo	re split am	ongst agencie	c The
eminders		accounting basi		•	i caicuid	lions and expens	ES. 31101	w your work wr	ieie costs We	i e spiit dii	iongst agendle	s. 111e
emmuers		_			consulto	d to arrive at acc	rurate o	vnancae and day	rumantation	Don't ha	sitate to ack fo	r heln
		ners or the State	•	•	consuite	u to arrive at acc	Jurate ex	vhelises aliu uo	Junientation	. Don the	SILALE LU ASK IC	ı neib
					011@:-		2 4222					
	* 10 subr	mit the form or a	ask quest	ions, contact:	111@10 <i>N</i>	<u>/a.gov</u> or 515-32	3-4232					

Data and Revenues:	Data regarding revenu	es at the PSAP and other (administrative data			
Prepared by:	Allan Glandon		kc911@keokukcour	ityia.com	641-622-2727	
	Name		Email		Phone	
ubmitted by:	Allan Glandon		kc911@keokukcour	ityia.com	641-622-2727	
	Name		Email		Phone	
	Keokuk Co Sheriff's C	Office	Keokuk			
	PSAP Name		County		-	
Administrative Data	\$ 33,697.00	See comments	See comments	See comments	2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 140,430.00 Wireless Surcharge Rec		See comments Number of Wireless	Calls	5 Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 17,379.00 Amount	State of Iowa end o	f year grant		
		Amount				
		\$ 20,367.00 Amount	2 GIS, interest, insur Source	rance and signage reimbu	rsements, refund	
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 20	20 throug	gh June 30, 2021	Mı	ust Use This I	ormHa	nd Written Fori	ns Not A	Accepted	Report due to HSEM	D by January 1, 2022
	-		_					_	any other budget are in blank column.	eas
dministration - Per									enter, and database	management.
									Other Funding	Other Funding
o include, but not li	mited to:	=	From 911	Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime						\$	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 I	ns				\$	47,592.00				
Clothing Allowance							\$	46.00		
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
(1 //										
TOTAL	\$	240,275.00	\$	-	\$	78,916.00	\$	161,359.00	\$ -	\$
Administration - Oth	•	-,	'		•	-,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
									Other Funding	Other Funding
o include, but not li	mited to:		From 911	Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies		=					\$	304.00	(0)	Common (opcomy)
Postage			\$	55.00			τ	3000		
Fax Machines			Ψ							
Copy Machines										
Advertising			\$	60.00						
Promotion			7	00.00						
Training Expenses										
Other (Specify)										
Other (Specify)										
TOTAL	\$	419.00	\$	115.00	\$	-	\$	304.00	\$ -	\$

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

Reporting: July 1, 202	0 through	June 30, 2021	Must Use This F	ormHand Written	Forms Not Accep	oted <u>I</u>	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the a					S
Communications:								
<u>To include, but not lim</u>	ited to:						Other Funding	Other Funding
911 Telephone Syster	n		From 911 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Circuit Costs			\$ 39,014.00					
Hardware								
Software								
Upgrades								
Maintenance Agreem	nents							
Repairs								
Other (Specify)								
TOTAL	\$	39,014.00	\$ 39,014.00	\$ -	\$	-	\$ -	\$ -
101712	Υ	33,01-1.00	φ 33,011.00	Υ	Υ		Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Circuit Costs	Jyste m		Trom 511 Sarcharge	Trom General		3,434.00	Source (Specify)	Source (Specify)
Hardware					Ψ	3, 13 1.00		
Software								
Upgrades								
Maintenance Agreem	nents							
Repairs								
Other (Specify)								
TOTAL	\$	3,434.00	\$ -	\$ -	\$	3,434.00	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Internet Fees					\$	2,571.00		
Iowa System / NCIC					\$	511.00		
Other (Specify)								
TOTAL	\$	3,082.00	\$ -	\$ -	\$	3,082.00	\$ -	\$

eporting: July 1, 20	20 throug	h June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	e accural accounting l	basis including 911 funds.	. If any other budget are	as
are used (i.e., gener	ral fund, sheriff's	, city, county, fees, etc	.) please list in approp	riate column or specify ar	ea in blank column.	
Operations:						Other Funding	Other Funding
<u>Γο include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS			\$ 11,282.00				
Logging Recorder							
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments		\$ 9,946.00				
Repairs							
EMD							
Other (Specify)	e-dispa	tch	\$ 3,876.00				
TOTAL	\$	25,104.00	\$ 25,104.00	\$ -	\$ -	\$ -	\$
Data Processing:						Other Funding	Other Funding
To include, but not lin			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS							
E911 Data Base/MS	AG (Other	r)					
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	ė
Addressing:	,		· -		· · ·	- Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			om our ondige		T. G.II. GIICIIII	Source (Specify)	counce (openiny)
Resident Markers			\$ 130.00				
Contracted Services			\$ 203.00	_			
GIS (mapping)			203.00				
Other (Specify)							
other (openity)							
TOTAL	\$	333.00	\$ 333.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 throug	h June 30, 2021	Must Use This I	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expend	litures for opera	ating the PSAP using the	accural accounting ba	sis including 911 funds.	If any other budget area	as
are used (i.e., gener	al fund, sheriff's	, city, county, fees, etc.)	please list in appropri	ate column or specify are	ea in blank column.	
Radio Infrastructure: Costs for	leased and owr	ned			Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 3,074.00				
Mobile		\$ 142,067.00				
Portable		\$ 217,330.00				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers		\$ 10,345.00				
Maintenance Agreements		\$ 12,206.00				
Repairs						
Other (Specify)						
TOTAL \$	385,022.00	\$ 385,022.00	\$ -	\$ -	\$ -	\$.
Capital Expenditures: Non-recu	ırrina costs durii	na this renortina timefro	me on larae exnenses	in the categories helow	Other Funding	Other Funding
Го include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					77	7,
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

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

Data and Revenues:	Data regarding revenues	at the PSAP and other a	idministrative data			
Prepared by:	Don Heidner		dheidner@kossuthcou	unty.iowa.gov	(515) 395-3282	
	Name		Email		Phone	
Submitted by:	Don Heidner		dheidner@kossuthcou	unty.iowa.gov	(515) 395-3282	
	Name		Email		Phone	
	Algona Police Departm	nent	Kossuth			
	PSAP Name		County		-	
Administrative Date	ć F4.022.00	570	88		2	
Administrative Data	\$ 54,032.00 Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls	Ç	
	\$ 198,567.00		2,368		570	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE	
	The class out that ge need				Telecommunicators	
Additional Revenues		\$ 2,262.00 Amount	Interest			
		Amount	Source			
		Amount	Source			
			33.00			
Additional Debt		Amount	Source			
		Amount	Source			
		Amount	Source			

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

\$

\$

1,009.00

1,647.00

\$

TOTAL

\$

\$

5,121.00

2,465.00

\$

Reporting: July 1, 2020 through June 30, 2021 Report due to HSEMD by January 1, 2022 Must Use This Form--Hand Written Forms Not Accepted To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Building and Grounds: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Source (specify) Source (specify) Utilities From 911 Surcharge From General From Sheriff Gas 16,000.00 16,000.00 \$ Electric Water Sewer Trash Removal **Janitorial** Mowing **Snow Removal** Other (Specify) \$ \$ \$ \$ 32,000.00 \$ **TOTAL** 32,000.00 \$ Other Funding Other Funding Source (specify) From Sheriff From 911 Surcharge From General Source (specify) Insurance Building Liability \$ 6.064.00 Equipment Office Rental Other (Specify) \$ \$ \$ **TOTAL** \$ \$ 6,064.00 6,064.00 \$ Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator 350.00 Maintenance Agreement Repairs Fuel 1.800.00 UPS Other (Specify) **TOTAL** \$ 2.150.00 2.150.00 \$ \$

Reporting: July 1, 2020 through June 30, 2021

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

Report due to HSEMD by January 1, 2022

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
- 61 . 11 . 11.					
To reflect all expenditures for opera					as
are used (i.e., general fund, sheriff's	s, city, county, rees, etc.)	please list in approp	riate column or specify ar		Other English
Operations:	5 044.6	F C	5 Ch :	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System	\$ 23,711.00				
Mapping/GIS	\$ 8,134.00				
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
EMD					
Other (Specify)					
TOTAL \$ 31,845.00	\$ 31,845.00	\$ -	\$ -	\$ -	\$ -
Data Processing:	-	т	+	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)	Trom 511 Sarcharge	Trom General	Trom Silenii	Source (Specify)	Jource (Specify)
E911 Data Base/MSAG (Other)					
Other (Specify)					
Other (Specify)					
	A	A		A	
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ting the PSAP using the	accural accounting bas	<i>is</i> including 911 funds.	If any other budget area	as
are used (i.e., general fund, sheriff's,					
Radio Infrastructure: Costs for leased and own	ed			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	\$ 32,488.00				
Mobile	\$ 89,319.00				
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 121,807.00	\$ 121,807.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs durin To include, but not limited to:	ng this reporting timefra From 911 Surcharge	me on large expenses ir From General	n the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	Trom 511 Sarcharge	Trom General	Trom sherm	Source (Specify)	Source (Specify)
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Wireline Surcharge Received Number of Wireline Calls Number of VoIP Number of Admin Call Taking Stations \$ 221,965.69	Data and Revenues:	Data regarding revenu	ues at the PSAP and other o	administrative data			
Travis Solem Name Email Lee Co PSAP Assoc (LeeComm) PSAP Name Lee County 1319-376-1087 Phone Lee County 14,027 Wireline Surcharge Received Received Surcharge Received 11,744 Number of Wireless Calls Surcharge Received 11,744 Number of Wireless Calls Surcharge Received Surc	Prepared by:	repared by: Cynthia L Renstrom		crenstrom@leecount	y.org	319-372-3705	
Name Lee Co PSAP Assoc (LeeComm) PSAP Name Lee County a \$ 107,172.09		Name		Email	_	Phone	
Lee Co PSAP Assoc (LeeComm) PSAP Name County a \$ 107,172.09	Submitted by:	Travis Solem		travis@leecom.org		319-376-1087	
PSAP Name County A \$ 107,172.09		Name		Email	_	Phone	
Wireline Surcharge Received Surcharge Received Wireless Surcharge Received Surcharg		Lee Co PSAP Assoc (LeeComm)	Lee			
Wireline Surcharge Received Sample Calls Calls Calls Calls Calls		PSAP Name		County	_		
Received Calls Calls \$ 221,965.69 Wireless Surcharge Received Number of Wireless Calls \$ 6,000.00 Amount Source \$ 5,814.65 Amount Source Source Source	Administrative Data	\$ 107,172.09	4,027	0	79,326	3	
\$ 221,965.69 Wireless Surcharge Received Number of Wireless Calls Authorized FTE Telecommunicators \$ 6,000.00 Amount Source \$ 5,814.65 Amount Source Interest:911=\$3,613.54; PSAP=@2,201.11 Source						Call Taking Stations	
Wireless Surcharge Received Number of Wireless Calls \$ 6,000.00 GIS Grant Amount Source \$ 5,814.65 Interest:911=\$3,613.54; PSAP=@2,201.11 Source		Received	Calls	Calls	Calls		
\$ 6,000.00 GIS Grant Source \$ 5,814.65 Interest:911=\$3,613.54; PSAP=@2,201.11 Source Sou		•	_				
\$ 6,000.00 GIS Grant Source \$ 5,814.65 Interest:911=\$3,613.54; PSAP=@2,201.11 Source		Wireless Surcharge Re	eceived	Number of Wireless C	alls		
Amount Source \$ 5,814.65 Interest:911=\$3,613.54; PSAP=@2,201.11 Amount Source						relecommunicators	
\$ 5,814.65 Interest:911=\$3,613.54; PSAP=@2,201.11 Source	Additional Revenues		\$ 6,000.00	GIS Grant			
Amount Source			Amount	Source			
			\$ 5,814.65	Interest:911=\$3,613.5	54; PSAP=@2,201.11		
Amount Source			Amount	Source			
Amount Source	Additional Debt						
			Amount	Source			
	Additional Debt		\$ 5,814.65 Amount	Interest:911=\$3,613.5 Source	54; PSAP=@2,201.11		

eporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormH	and Written For	ms Not Accepted	Report due to HSEMI	by January 1, 2022	
To reflect	all expen	ditures for opera	iting the I	PSAP using the	accural (accounting basis	including 911 funds	. If any other budget are	eas	
	•	•	_	_				•		
dministration - Per			s, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management.							
				,		g-		Other Funding	Other Funding	
o include, but not li	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)	
Salary, to include o		_			\$	636,147.81		Common (opening)	com co (op com y y	
FICA					\$	46,943.65				
IPERS					\$	60,251.08				
Deferred Comp					•	00,202.00				
Worker's Comp					\$	852.00				
Unemployment Ins										
Health and Dental I					\$	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	\$ -	\$ -	\$	
dministration - Oth	er Costs:							Other Funding	Other Funding	
o include, but not li	mited to:	=	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	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	\$ -	\$ -	\$	

eporting: July 1, 20	20 throuչ	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	ditures for opera	ting the PSAP using the	accural a	ccounting basis	including 911 funds	. If any other budget area	as
	•	•	, city, county, fees, etc.)		_		•	
							ounty (only specific to the	e PSAP)
o include, but not lir			quancife etage of the eer				Other Funding	Other Funding
Jtilities	mica to:	_	From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Gas				\$	223.24		Common (opcomy)	oran or (openating)
Electric				\$	1,306.48			
Water				\$	1,144.56			
Sewer				*				
Trash Removal				\$	90.18			
Janitorial				T	33.23			
Mowing								
Snow Removal				\$	1.37			
Other (Specify)				\$	28.03			
Other (Specify)				Ÿ	20.03			
TOTAL	\$	2,793.86	\$ -	\$	2,793.86	\$ -	\$ -	\$
	•	,	•	•	,	·	Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Building							77	(2) 22 (2) 22 77
Liability				\$	4,821.00			
Equipment				*	,,==:::			
Office Rental								
Other (Specify)								
Cure. (Cpcc)								
TOTAL	\$	4,821.00	\$ -	\$	4,821.00	\$ -	\$ -	\$
	•	,	•	•	,	·	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment							(0,000,1)
Repairs	•			\$	38.98			
Fuel				\$	26.00			
UPS				Ŧ	20.03			
Other (Specify)								
care (opening)								
TOTAL	\$	64.98	\$ -	\$	64.98	\$ -	\$ -	\$

From 911 Surcharge From General From Sheriff Source (specify) Source Circuit Costs Hardware \$ \$59,774.00 \$ 1,500.00 \$	ing: July 1, 2020 throug	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD by January 1, 2022		
Communications: To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ - \$ TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ - \$ TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ - \$ Other Funding Other Source (specify) Source (specify) TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ - \$ Other Funding Other Funding Source (specify) Source (specify) Source (specify) Source (specify) Source (specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,436.06 \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ - \$ Other Funding Other Funding Source (specify)	To reflect all expend	iditures for opera	ting the	PSAP using the	accural a	ccounting basis	including 911 funds.	If any other budget area	as	
From 911 Surcharge From General From Sheriff Source (specify)	are used (i.e., gener	ral fund, sheriff's,	, city, co	unty, fees, etc.)	please lis	st in appropriate	column or specify ar	ea in blank column.		
From 911 Surcharge From General From Sheriff Source (specify) Source	unications:									
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ - \$ TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ - \$ TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ - \$ TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ - \$ Other Funding Other Circuit Costs \$ 1,048.77 \$ 2,436.06 \$ - \$ - \$ Repairs Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$	ude, but not limited to:	_						Other Funding	Other Funding	
Hardware	elephone System		From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)	
Software	it Costs									
Maintenance Agreements Repairs Cother (Specify) Cother (Specif	ware									
Maintenance Agreements Repairs Other (Specify)	<i>r</i> are		\$	59,774.00	\$	1,500.00				
Repairs	ades									
TOTAL	tenance Agreements									
TOTAL \$ 61,274.00 \$ 59,774.00 \$ 1,500.00 \$ - \$ - \$ Other Funding Source (specify) Source	irs									
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ Total \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ Internet Fees Iowa System / NCIC Other Funding Source (specify) Source From Sheriff Source (specify) Source From Sheriff Source (specify) Source	(Specify)									
Administrative Phone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ Total \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ Internet Fees Iowa System / NCIC Other Funding Source (specify) Source From Sheriff Source (specify) Source From Sheriff Source (specify) Source		04.071.05	4	50 551 05	4	4.500.05	<u> </u>			
Administrative Phone System Circuit Costs Shardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ From 911 Surcharge From General From General From Sheriff Source (specify) Source Circuit Costs Shardware Software Source (specify)	TOTAL \$	61,274.00	Ş	59,774.00	Ş	1,500.00	\$ -	· · · · · · · · · · · · · · · · · · ·		
Software									Other Funding	
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ Other Funding Other Internet Fees Inter							From Sheriff	Source (specify)	Source (specify)	
Software			\$	1,048.77	\$	2,436.06				
Maintenance Agreements Repairs \$ 215.00 Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ Other Funding Other Source (specify) Other Funding Source (specify) Internet Fees \$ 1,664.00 \$ 9,672.00										
Maintenance Agreements Repairs Other (Specify) TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ Other Funding Other Internet Fees Internet Fees Iowa System / NCIC TOTAL \$ 9,672.00										
Repairs										
TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ Other Funding Source (specify) Other Funding Source (specify) Source (spec										
TOTAL \$ 3,699.83 \$ 1,048.77 \$ 2,651.06 \$ - \$ - \$ Other Funding Other Internet Fees \$ 1,664.00 \$ 50urce (specify) Source (specify) \$ 50urce (speci					\$	215.00				
Other Funding Other Prom 911 Surcharge From General From Sheriff Source (specify) Source Internet Fees \$ 1,664.00 \$ 9,672.00 \$ 9,672.00	(Specify)									
Other Funding Other Prom 911 Surcharge From General From Sheriff Source (specify) Source (TOTAL	2 600 92	Ċ	1 049 77	Ċ	2 651 06	ċ	ċ	ć	
OtherFrom 911 SurchargeFrom GeneralFrom SheriffSource (specify)SourceInternet Fees\$ 1,664.00\$ 9,672.00	IOIAL 3	3,033.03	ڔ	1,040.77	٧	2,031.00		•		
Internet Fees \$ 1,664.00 Iowa System / NCIC \$ 9,672.00			Enc. co. C	111 Curchaus	Erom C	Conoral	Erom Chariff	_	Other Funding	
lowa System / NCIC \$ 9,672.00	not Foor		From S	111 Surcharge			rioiii Sheriii	Source (specify)	Source (specify)	
					\$	9,672.00				
TOTAL \$ 11,336.00 \$ - \$ 11,336.00 \$ - \$ - \$	ΤΟΤΔΙ \$	11.336.00	\$	_	\$	11 336 00	\$ -	\$ -	\$ -	

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all eynen	ditures for onera	ting the	PSAP using the A	accural accounting by	ysis including 911 funds	If any other budget area	as
	-		_			ate column or specify ar		33
Operations:		· · · · · · · · · · · · · · · · · · ·	,	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	Other Funding	Other Funding
· Γο include, but not lir	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		_	\$	21,640.00				
Mapping/GIS			\$	175.00				
Logging Recorder								
Dispatcher Work St	ations							
Software								
Upgrades			\$	12,699.00				
Maintenance Agree	ments		\$	3,129.00				
Repairs				,				
EMD								
Other (Specify)								
Сина (браси)								
			\$	6,087.00				
			*	0,007.00				
TOTAL	\$	43,730.00	\$	43,730.00	\$ -	\$ -	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not lir	mited to:	<u>-</u>	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	ohone Co)	\$	5,987.52				
E911 Data Base/MS	AG (Othe	er)						
Other (Specify)								
TOTAL	\$	5,987.52	\$	5,987.52	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
<u>Γο include, but not lir</u>	nited to:	_	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	4,015.19				
Resident Markers			\$	9,470.52				
Contracted Services	5		\$	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 F	ormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all evnendi	tures for onera	ting the PSAP using the	accural accounting h	asis including 911 funds.	If any other hudget are:	ac
•	•	-	~	iate column or specify are		13
Radio Infrastructure: Costs for		• • • • • • • • • • • • • • • • • • • •	product most mapped of the	,	Other Funding	Other Funding
Γο include, but not limited to:	icasca arra sirri	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		Trom 311 Saronarge			осинос (оросніу)	(0)
Mobile		\$ 21,463.63				
Portable		Ψ ==,:σσ:σσ				
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		\$ 4,059.63				
Repairs		\$ 683.39				
Other (Specify)		φ σσσ.σσ				
Channel Cards and Patch Card pl	us labor	\$ 11,797.00				
		Ψ ==,, στισσ				
TOTAL \$	38,003.65	\$ 38,003.65	\$ -	\$ -	\$ -	\$ -
· ·	•	,	•	·	•	·
Capital Expenditures: Non-recui	rring costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
To include, but not limited to:	J	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations		\$ 15,665.09				
Maintenance Agreements						
Repairs						
Other (Specify)						
Countywide Radio Project-Engin	eering	\$ 31,663.64				
Countywide Radio Project-Projec		\$ 554,151.45				
, , , , , , , , , , , , , , , , , , , ,		,				
TOTAL \$	601,480.18	\$ 601,480.18	\$ -	\$ -	\$ -	\$ -

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

repared by:	Charlie McClintock						
	Charlie Wicellifeork		c.mcclintock@cedar-ra	apids.org	319.286.5491		
	Name		Email		Phone		
ubmitted by:	Charlie McClintock		c.mcclintock@cedar-ra	apids.org	319.286.5491		
	Name		Email		Phone		
	Cedar Rapids Joint Co	mm Agency	Linn				
	PSAP Name		County				
dministrative Data		4,400	2,400	150,000	8		
	Wireline Surcharge		Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
			56,000		25		
	Wireless Surcharge Rec	eived	Number of Wireless Ca	alls			
	Wireless Surcharge Rec	eived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators		
dditional Revenues		Amount	Source				
		Amount	Jourte				
		Amagunt	Sauras				
		Amount	Source				
dditional Debt							
		Amount	Source				

Reporting: July 1, 2020	through June 30, 2021	Must Use This I	ormI	Hand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect al	II expenditures for opera	ting the PSAP using the	accura	l accounting basis	s including 911 funds.	If any other budget area	as
are used (i.e	e., general fund, sheriff's	, city, county, fees, etc.)	please	list in appropriate	e column or specify ar	ea in blank column.	
Administration - Perso	nnel Costs:	For dispatching, admii	nistrati	ve and/or manage	erial duties for dispato	h center, and database n	nanagement.
		, 5			,	Other Funding	Other Funding
Γο include, but not limi	ted to:	From 911 Surcharge	Fron	n General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ove			\$	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							
	Special Pay		\$	22,321.00			
	· ·						
TOTAL	\$ 2,489,685.52	\$ -	\$	2,489,685.52	\$ -	\$ -	\$
Administration - Other	Costs:						
		- 0440 L	_		- 0	Other Funding	Other Funding
To include, but not limi	ted to:	From 911 Surcharge		n General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	12,000.00			
Postage			\$	4,000.00			
Fax Machines							
Copy Machines							
Advertising							
Promotion				40.777.7			
Training Expenses			\$	19,000.00			
Other (Specify)							
Γ, Finance, Admin (city	Xter)		\$	249,384.00			
Jnifroms			\$	10,000.00			
TOTAL	\$ 294,384.00	\$ -	\$	294,384.00	\$ -	\$ -	\$

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

Reporting: July 1, 2020 t	hrough	June 30, 2021	Must Use This F	ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all 6	expend	itures for opera	ting the PSAP using the	accural a	ccounting basis	including 911 funds.	If any other budget area	as
	-		city, county, fees, etc.)					
Communications:								
Γο include, but not limite	d to:						Other Funding	Other Funding
911 Telephone System			From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	37,500.00			
Hardware								
Software								
Upgrades								
Maintenance Agreemer	nts							
Repairs								
Other (Specify)								
TOTAL \$		37,500.00	\$ -	\$	37,500.00	\$ -	\$ -	\$ -
TOTAL 3		37,300.00	ş -	Ą	37,300.00	ў -	<u> </u>	<u> </u>
Administrativa Dhana Cu	-4		Frama 011 Comphana	From G	`onoral	From Sheriff	Other Funding	Other Funding
Administrative Phone Sy Circuit Costs	stem		From 911 Surcharge			From Sheriii	Source (specify)	Source (specify)
Hardware				\$	27,900.00			
Software								
Upgrades								
Maintenance Agreemer	ntc							
Repairs	11.5							
Other (Specify)								
Other (specify)								
TOTAL \$		27,900.00	\$ -	\$	27,900.00	\$ -	\$ -	\$ -
							Other Funding	Other Funding
Other			From 911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees				\$	1,200.00			
Iowa System / NCIC				\$	75,000.00			
Other (Specify)								
TOTAL \$		76,200.00	\$ -	\$	76,200.00	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormH	and Written Forr	ms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the a	accural	accountina basis	s including 911 fund	s. If any other budget are	as
	•	•	_	_		•		area in blank column.	
Operations:	, , ,	,	, ,,	,, ,			, ,	Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System		_			\$	139,000.00			
Mapping/GIS									
Logging Recorder					\$	12,000.00			
Dispatcher Work St	ations				\$	800.00			
Software					\$	168,000.00			
Upgrades					\$	45,000.00			
Maintenance Agree	ements				\$	52,000.00			
Repairs					\$	2,400.00			
EMD					\$	1,200.00			
Other (Specify)									
Comp Hardware					\$	40,000.00			
Proff Serv					\$	10,000.00			
Equip, Furn, Fix					\$	49,600.00			
TOTAL	\$	520,000.00	\$	-	\$	520,000.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Teler	ohone Co)	\$	1,400.00					
E911 Data Base/MS	SAG (Othe	er)							
Other (Specify)			\$	64.00					
TOTAL	\$	1,464.00	\$	1,464.00	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
To include, but not li		_	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e								
Resident Markers									
Contracted Services	5								
GIS (mapping)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30	0, 2021 Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures fo	r operating the PSAP using the	accural accountina bas	<i>is</i> including 911 funds.	If any other budget are	as
	heriff's, city, county, fees, etc.)				
Radio Infrastructure: Costs for leased a			· · · · ·	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers		\$ 91,000.00			
Maintenance Agreements	\$ 800,000.00	\$ 112,000.00			
Repairs					
Other (Specify)					
TOTAL \$ 1,003,00	\$ 800,000.00	\$ 203,000.00	\$ -	\$ -	\$ -
Canital Europeditures, Non-requiring cos	to duving this reporting time for	ama an larga aynancas ir	the estagories below	Other Funding	Other Funding
Capital Expenditures: Non-recurring cos To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	FIOIII 911 Suichaige	Trom General	Trom Shemi	Source (specify)	Source (specify)
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$.

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

Data and Revenues:	Data regarding revenues	at the PSAP and other a	dministrative data				
Prepared by:	Rhonda Kaczinski		9038@marionpolice.co	om	319-377-1511 ext.7846		
	Name	<u> </u>	Email		Phone		
Submitted by:	Rhonda Kaczinski		9038@marionpolice.co	om	319-377-1511 ext.7846		
	Name		Email	3	Phone		
	Marion Police Departr	nent	Linn				
	PSAP Name		County				
Administrative Data	\$137,940	3,376	336	42,305	4		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 138,352.00		9,228		9		
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE		
		ived		alls			
Additional Revenues			N/A				
		Amount	Source				
		Amount	Source				
Additional Debt			N/A		The state of the state of		
		Amount	Source				
		Amount	Source				

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

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

	nited to:						ounty (only specific to the Other Funding	Other Funding
Jtilities			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Gas				\$	448.00			
Electric				\$	1,837.00			
Water				\$	24.00			
Sewer								
Trash Removal				100				
Janitorial				\$	879.00			
Mowing				\$	-			
Snow Removal				\$	The state of the s			
Other (Specify)			mere States - PS to					
TOTAL	\$	3,188.00	\$ -	\$	3,188.00	\$ -	\$ -	\$
N-							Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Building				\$	1,417.00			
Liability								
Equipment								
Office Rental				- IVIIII CONT				
Other (Specify)								
		- Y				-	_	
TOTAL	\$	1,417.00	\$ -	\$	1,417.00	\$ -	\$ -	\$
							Other Funding	Other Funding
Generator			From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
	ment			\$	2,683.00			
Maintenance Agree				\$	93.00	EL SELENIE		
				\$	826.00			
Maintenance Agree				Υ				
Maintenance Agree Repairs				\$				
Maintenance Agree 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 accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Communications: To include, but not limited to: Other Funding Other Funding **E911 Telephone System** From Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ 12,780.00 **Circuit Costs** Hardware Software Upgrades \$ Maintenance Agreements 11,983.00 Repairs Other (Specify) \$ \$ TOTAL \$ 24,763.00 24,763.00 \$ \$ \$ Other Funding Other Funding Administrative Phone System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Circuit Costs 2,411.00 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) 2,411.00 \$ TOTAL \$ 2,411.00 Other Funding Other Funding Other From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Internet Fees \$ 18,408.00 Iowa System / NCIC Other (Specify) Comm Mgr cell phone \$ 501.00 Interpreter Services \$ 18.00 TOTAL \$ 18,927.00 \$ 18.927.00 \$ \$

Operations:							•	rea in blank column. Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From 0	General	From Sheriff	Source (specify)	Source (specify)
CAD System	nted to.		1101113	11 our charge	\$	10,440.00	Trom Silemi	Source (Specify)	Source (Specify)
Mapping/GIS					D	20,1.0.00			
Logging Recorder			711			N - 19			
Dispatcher Work Sta	ations			T HICK			THE STATE OF STATE		
Software					\$	1,912.00			
Upgrades							THE STATE OF THE S		
	laintenance Agreements			7m 1= =	\$	5,253.00			
Repairs			Se 7.0						
EMD			4-1-47	Table 3	11111				
Other (Specify)				100					
			11						
			T-1				A STATE OF THE STA		
			F 176		***************************************				
TOTAL	\$	17,605.00	\$	-	\$	17,605.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
o include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telepl	hone Co)	\$	1,446.00		The Value			
E911 Data Base/MS	AG (Other)							
Other (Specify)									
			JEN			11111			
TOTAL	\$	1,446.00	\$	1,446.00	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>To include, but not lin</u>			From 9	11 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	:				-				
Resident Markers									
Contracted Services			V- 20						
GIS (mapping)			\$	289.00			N_1 = _ = = = =		
Other (Checiful									
Other (Specify)									
Other (Specify)			-						
TOTAL	\$						·		

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD	by January 1, 2022
- a	it il pean to il				
To reflect all expenditures for opera					as .
are used (i.e., general fund, sheriff's		please list in appropriate	column of specify are		Oule of a Pro-
Radio Infrastructure: Costs for leased and own		From Conoral	From Chariff	Other Funding	Other Funding
To include, but not limited to: Radio Base	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	\$ 30,402.00				
Maintenance Agreements		\$ 162,731.00			
Repairs		A			
Other (Specify)					,
Tower utilities (electric & LP)		\$ 7,347.00			
	Park United	CEL Grant To			
TOTAL \$ 200,480.00	\$ 30,402.00	\$ 170,078.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs duri	ng this reporting timefra	me on large expenses in t	the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software	THE RESERVED				
CAD System			A. B. R. C.		
Mapping					
Radio					
Logging Recorder	-				
Dispatcher Work Stations	107				
Maintenance Agreements					
Repairs					
Other (Specify)		And the second second			
		(Committee)			
				70 100000000000000000000000000000000000	
TOTAL	2		<u> </u>		_
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Services: Paid	on debt du	_	_					Other Fundir	0
o include, but not li	mited to:	•	From 911	Surcharge	From	General	From Sheriff	Source (spec	ify) Source (specify)
Loans				- N.J.			7		
Other (Specify)									
TOTAL	\$		\$	_	\$		\$ -	\$	- \$
scellaneous (Specify):			From 911 Surcharge			General	From Sheriff	Other Fundir Source (spec	ng Other Funding
			-15-7						
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	- \$
SET Aside Funds:	\$	1,052,463.00	\$	56,900.00	\$	995,563.00	\$ -	\$ Other Fundir	- \$ Other Funding
o include, but not li Amount set aside f Amount set aside f Other (Specify)	or future p	purchases	From 911	L Surcharge	\$	General 13,119.00	From Sheriff	Source (spec	ify) Source (specify)
TOTAL	\$	13,119.00	\$	-	\$	13,119.00	\$ -	\$	- \$
		1 11	7	0					
Notes/Comments:		vnde/) 2/22/21	agn.						
				-	r calculat	tions and expens	es. Show your work	where costs were	split amongst agencies. The
	accural	accounting basis	should be	e used.					
Notes/Comments:	accural	accounting basis	should be	e used.					
2	*Other from ot	accounting basis	s should be county may 911 office.	e used. y need to be	consulte	d to arrive at acc	curate expenses and		split amongst agencies. The on't hesitate to ask for help

Submitted by: Administrative Data	Mike Kasper Name Mike Kasper Name Linn Co Sheriff's C PSAP Name	Office	mike.kasper@linncountyiow Email mike.kasper@linncountyiow Email Linn County		319-892-6123 Phone 319-892-6123 Phone	
Submitted by: Administrative Data	Mike Kasper Name Linn Co Sheriff's (PSAP Name	Office	mike.kasper@linncountyiow Email Linn	/a.gov	319-892-6123	
Administrative Data	Name Linn Co Sheriff's (PSAP Name	Office	Email Linn	va.gov		
Administrative Data	Linn Co Sheriff's C PSAP Name	Office	Linn		Phone	
Administrative Data	PSAP Name	Office				
Administrative Data			County			
	\$ 217,500					
•	,	.00 1,856	282	70,923	4	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Num Calls Calls	nber of Admin	Call Taking Stations	
	Received	Calls	Calls	•		
	\$ 195,000		16,124		13	
	Wireless Surcharge	Received	Number of Wireless Calls		Authorized FTE Telecommunicators	
Additional Revenues		\$ 60,000.00	Dispatch Contract with Cities	S		
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

eporting: July 1, 202	0 through June 30, 202	1 Must Use This I	FormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	all expenditures for oper	rating the PSAP using the	accural accounting h	asis includ	ding 911 funds If	fany other hudget are	as
		's, city, county, fees, etc.)				•	u3
dministration - Perso	_	For dispatching, admir					nanaaement
idininistration 1 crsc	Amer Costs.	ror dispatering, dariii	nstructive array or man	ageriaraa	tres for disputerr	Other Funding	Other Funding
o include, but not lim	ited to:	From 911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Salary, to include ove				\$	1,036,822.00		, , , , ,
FICA				\$	77,058.00		
IPERS				\$	99,059.00		
Deferred Comp							
Worker's Comp							
Unemployment Ins							
Health and Dental In	S			\$	230,574.00		
Clothing Allowance							
Organization Dues							
Witness Fees							
Longevity Pay							
Other (Specify)	Life Insurance			\$	716.00		
ong Term Disability				\$	3,877.00		
Holiday Buyout				\$	2,563.00		
TOTAL	\$ 1,450,669.00	\$ -	\$ -	\$	1,450,669.00	\$ -	\$
dministration - Othe	r Costs:					Other Funding	Other Funding
o include, but not lim	ited to:	From 911 Surcharge	From General	Fron	n Sheriff	Source (specify)	Source (specify)
Office Supplies				\$	1,000.00	(0,000.77	Common (opening)
Postage				\$	250.00		
Fax Machines				\$	1,200.00		
Copy Machines				7	,=====		
Advertising							
Promotion							
Training Expenses		\$ 12,676.00		\$	2,000.00		
Other (Specify)				7	,555.50		
rinters				\$	1,600.00		
					,		
TOTAL	\$ 18,726.00	\$ 12,676.00	\$ -	\$	6,050.00	\$ -	\$

Reporting: July 1, 202	0 through June	30, 2021	Must Use This I	ormHand	Written Fori	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
To reflect s	all ovpondituros	for opera	ting the PSAP using the	accural acco	unting hasi	r including	7 011 funds If	any other hudget area	
	•		, city, county, fees, etc.)		_	_		•	15
	_								- DC4.D1
_	-	use the s	quare footage of the cor	mmunication	s center vs t	ne total co	ost to the coun		
To include, but not lim	ited to:							Other Funding	Other Funding
<u>Utilities</u>			From 911 Surcharge	From Gen	eral	From Sh	neritt	Source (specify)	Source (specify)
Gas									
Electric									
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From Gen	eral	From Sl	heriff	Source (specify)	Source (specify)
Building			J					, , , , , , , , , , , , , , , , , , , ,	., ,,
Liability									
Equipment									
Office Rental									
Other (Specify)									
other (specify)									
TOTAL	\$		\$ -	\$		\$		ć	ć
TOTAL		-	-	ې -	-	Ą	-	Other Funding	Other Funding
C			Fuerra 044 C li	Fuere Co.	امسما	F# Cl	- o wift	Other Funding	Other Funding
Generator			From 911 Surcharge	From Gen		From Sh	ieriii	Source (specify)	Source (specify)
Maintenance Agreen	ient			\$	5,000.00				
Repairs									
Fuel									
UPS						\$	3,495.00		
Other (Specify)									
TOTAL	\$ 8,	,495.00	\$ -	\$	5,000.00	\$	3,495.00	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	M	ust Use This F	ormHand Writ	ten Forr	ns Not Ac	cepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	iting the PS	AP using the	accural accounti	na basis	including	g 911 funds. If	any other budget area	S
			_			_			in blank column.	
Communications:			•		· · · · · · · · · · · · · · · · · · ·	•		•		
To include, but not lin	nited to:								Other Funding	Other Funding
E911 Telephone Syste			From 91:	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	14,047.00						
Repairs										
Other (Specify)										
TOTAL	\$	14,047.00	\$	14,047.00	\$	-	\$	-	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phone	e System		From 91:	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs							\$	2,880.00		
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	\$	2,880.00	\$	-	\$	-	\$	2,880.00	\$ -	\$ -
									Other Funding	Other Funding
Other			From 91	1 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Internet Fees										
Iowa System / NCIC							\$	28,944.00		
Other (Specify)										
TOTAL	\$	28,944.00	\$	-	\$	-	\$	28,944.00	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMI	D by January 1, 2022
To reflect	all exper	nditures for opera	iting the PSAP using the	e accural accounting b	asis including 911 funds.	If any other budget are	eas
are used (i.e., gene	eral fund, sheriff's	, city, county, fees, etc.) please list in appropr	riate column or specify are	a in blank column.	
Operations:	•					Other Funding	Other Funding
Γο include, but not lir	nited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 56,536.00				
Mapping/GIS							
Logging Recorder					\$ 13,000.00		
Dispatcher Work Sta	ations						
Software							
Upgrades							
Maintenance Agree	ments				\$ 75,000.00		
Repairs							
EMD					\$ 6,547.00		
Other (Specify)							
TOTAL	\$	151,083.00	\$ 56,536.00	\$ -	\$ 94,547.00	\$ -	\$
Data Processing:		101,000.00	γ 30,330.00	Υ	φ 31,317100	Other Funding	Other Funding
To include, but not lir	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS			3 3 3 3 3 3			,,,	777
E911 Data Base/MS			\$ 5,000.00				
Other (Specify)							
(1 //							
TOTAL	\$	5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$
Addressing:	•					Other Funding	Other Funding
Γο include, but not lir	nited to:	<u> </u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	2						
Resident Markers			\$ 25,000.00				
Contracted Services	;						
GIS (mapping)			\$ 5,000.00				
Other (Specify)							
		20.000.00	A 00.005.55				
TOTAL	\$	30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$

eporting: July 1, 2020 throug	h June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expend	litures for onera	ting the PSAP using the	accural accounting he	usis including 911 funds.	If any other hudget are	as
				ate column or specify are		u3
Radio Infrastructure: Costs for				. ,	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
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-recu	ırring costs durii		• .	~	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
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, 2	2020 thro	ugh June 30, 2021		Must Use This	FormHan	d Written For	ms Not A	Accepted	Report due	e to HSEMD	by January 1, 20	<u>)22</u>
To refle	ct all expe	enditures for opera	nting th	e PSAP using the	accural ac	counting basis	s includi	ng 911 funds. I	f any other	budget area	as	
	-	neral fund, sheriff's	_					_		_		
ebt Services: Paid	l on debt	during the current	reporti	ing timeframe					Other Fu	ınding	Other Fundir	ng
o include, but not	limited to) <u>:</u>	From	n 911 Surcharge	From Ge	eneral	From	Sheriff	Source (s	specify)	Source (spec	cify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spe	cify):							Other Fu	ınding	Other Fundir	ng	
			From	n 911 Surcharge	From Ge	eneral	From	Sheriff	Source (s	specify)	Source (spec	cify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	2,757,382.00	\$	1,064,797.00	\$	5,000.00	\$	1,687,585.00	\$	-	\$	-
et Aside Funds:									Other Fu	ınding	Other Fundir	ng
o include, but not	limited to) <u>:</u>	From	n 911 Surcharge	From Ge	eneral	From	Sheriff	Source (s	specify)	Source (spec	cify)
Amount set aside	for future	e purchases										
Amount set aside	for future	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This	form is auditable;	mainta	in records of you	r calculatio	ns and expens	es. Sho	w your work wh	nere costs w	ere split an	nongst agencies.	The
eminders		al accounting basi		•				,		-	3	
		er agencies in your			consulted t	to arrive at acc	curate ex	xpenses and do	cumentatio	n. Don't he	sitate to ask for h	help
		•	•	•								- 1-
	from	others or the State	: 911 ດf	ffice.								

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

To reflect	all expend	ditures for opera	ating the PSAP using the	accural accounting b	<i>asis</i> includi	ng 911 funds. If	any other budget are	as	
are used	(i.e., gener	al fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	iate columr	n or specify area	in blank column.		
dministration - Per	sonnel Cos	sts:	For dispatching, admi	nistrative and/or man	agerial duti	ies for dispatch d	center, and database management.		
							Other Funding	Other Funding	
o include, but not li			From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)	
Salary, to include o	vertime					\$256,829.68			
FICA					\$	41,269.00			
IPERS					\$	24,244.91			
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental I	ns				\$	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 - Oth To include, but not li			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					7				
Training Expenses			\$ 5,000.00		\$	1,000.00			
Other (Specify)			7 3,000,000		Ÿ	_,000.00			
Other (Speeny)									
TOTAL	\$	9,550.00	\$ 5,000.00	\$ -	\$	4,550.00	\$ -	\$	

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

Reporting: July 1, 202	0 through	June 30, 2021		Must Use This F	ormHand Writ	ten Fori	ms Not Acc	epted	Report due to HSEMD	by January 1, 2022
To reflect a	all expendi	itures for opera	ting the	PSAP using the	accural accounti	na basis	including	911 funds. If	any other budget area	s
			_			_	_		in blank column.	
Communications:	, 0	, ,	, ,			•		,		
Го include, but not lim	ited to:								Other Funding	Other Funding
911 Telephone Syste			From 9	911 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Circuit Costs				0					() //	,,,
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents		\$	2,373.64						
Repairs			\$	5,000.00						
Other (Specify)										
TOTAL	\$	7,373.64	\$	7,373.64	\$	-	\$	-	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Circuit Costs							\$	4,300.00		
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents									
Repairs										
Other (Specify)										
TOTAL	\$	4,300.00	\$	-	\$	-	\$	4,300.00	\$ -	\$ -
									Other Funding	Other Funding
Other			From 9	911 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Internet Fees							\$	1,250.00		
Iowa System / NCIC										
Other (Specify)										
TOTAL	\$	1,250.00	\$		\$	-	\$	1,250.00	\$ -	\$ -
IOIAL	Ą	1,230.00	ب	-	ٻ	-	ٻ	1,230.00	- ب	- ب

Reporting: July 1, 202	20 through	h June 30, 2021	Mu	ist Use This F	ormHand Written F	orms Not A	ccepted	Report due to HSEMI	D by January 1, 2022
To reflect :	all expend	litures for opera	iting the PSA	AP using the a	accural accounting b	asis includin	g 911 funds. If	any other budget are	vas
			_		please list in appropr		_		
perations:		,	, ,,	,, ,				Other Funding	Other Funding
o include, but not lim	nited to:		From 911	Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	tions								
Software									
Upgrades									
Maintenance Agreer	nents					\$	16,750.00		
Repairs							,		
EMD			\$	1,200.00					
Other (Specify)			•						
. , , , ,									
TOTAL	\$	17,950.00	\$	1,200.00	\$ -	\$	16,750.00	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
o include, but not lim	nited to:		From 911	Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSA	4G (Telepł	hone Co)							
E911 Data Base/MSA	AG (Other))							
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
ddressing:								Other Funding	Other Funding
o include, but not lim	nited to:		From 911	Surcharge	From General	From S	Sheriff	Source (specify)	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	1 June 30, 2021	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all evnend	itures for opera	ting the PSAP using the	accural accounting has	is including 911 funds	If any other hudget area	ac
		, city, county, fees, etc.)				13
Radio Infrastructure: Costs for			picase list in appropria	te column of specify are	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					Common (cpccm//	Common (opcomy)
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	\$ -	\$ -	\$ -	\$ -
Oital F			/	a tha antanaise balanc	Other Frankins	Oth on Funding
Capital Expenditures: Non-recu o include, but not limited to:	rring costs aurii	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware		FIOIII 911 Sui chaige	Trom General	Trom Sherm	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
\ 1						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

teporting. July 1, 20	20 through	June 30, 2021	IV	lust Use This	FormHand Writ	ten Forr	ms Not Accepted	d	Report due to	HSEMD	<u>by January 1, 2022</u>
To reflect	all expendi	tures for opera	iting the P	SAP using the	accural accounti	ing basis	including 911 f	unds. If	any other bud	dget area	S
	•	•	_	_	please list in app	_	_		•	_	
ebt Services: Paid o									Other Fund		Other Funding
o include, but not lir	mited to:		From 91	.1 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
iscellaneous (Speci	fy):								Other Fund	ing	Other Funding
			From 91	.1 Surcharge	From General		From Sheriff		Source (spe	cify)	Source (specify)
					4		4		4		_
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	490,253.99	\$	41,246.20	\$	-	\$ 449,0	007.79	\$	-	\$
et Aside Funds:			5 0.1	4.6	5 C		Fuerra Cheruitt		Other Fund	•	Other Funding
o include, but not lir			From 91	.1 Surcharge	From General		From Sheriff		Source (spe	сіту)	Source (specify)
Amount set aside fo											
Amount set aside for Other (Specify)	or ruture pro	ojecis									
Other (Specify)											
TOTAL	\$		Ś	-	\$	_	\$	-	\$	_	Ś
otes/Comments:	Ť				<u> </u>		-		+		т
otes, comments.											
	1										
	*This form	n is auditable:	maintain r	ecords of your	r calculations and	l exnens	es Show your v	vork wh	ere costs were	snlit am	ongst agencies Th
eminders		•		•	r calculations and	l expens	es. Show your v	vork wh	ere costs were	e split am	ongst agencies. Th
eminders	accural a	ccounting basi	should b	e used.		·	,				
eminders	accural ac *Other ag	ccounting basi	should b county ma	e used. By need to be		·	,				ongst agencies. Th

Data and Revenues:	Data regarding revenue.	s at the PSAP and other o	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	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 137,525.11						
	Wireless Surcharge Rece	eived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 1,200.00 Amount	Sign Reimbursement Source				
		\$ 275.82 Amount	Interest Source				
Additional Debt		Amount	Source				
		Amount	Source				

eporting: July 1, 20	20 through	n June 30, 2021		Must Use This F	ormHand Writte	en Form	s Not A	Accepted	Report due to HSEMD	by January 1, 2022	
			_			_			any other budget area	as	
dministration - Pers	_		's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management.								
				_					Other Funding	Other Funding	
<u> To include, but not lir</u>	mited to:		From 911 Surcharge		From General		From Sheriff		Source (specify)	Source (specify)	
Salary, to include ov	alary, 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 I	ns										
Clothing Allowance											
Organization Dues											
Witness Fees											
Longevity Pay											
Other (Specify)	NENA DU	JES	\$	142.00							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
TOTAL	\$	222,361.65	\$	13,673.65	\$	-	\$	208,688.00	\$ -	\$	
Administration - Oth To include, but not lin			From 9	11 Surcharge	From General		From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
Office Supplies			\$	424.40			\$	1,421.50	(opea)	(0)	
Postage			Ψ	12 11 10			Υ	1,121.50			
Fax Machines											
Copy Machines							\$	250.07			
Advertising			\$	105.00			· ·	230.07			
Promotion			Ψ	203.00							
Training Expenses											
Other (Specify)											
other (openity)											
TOTAL	\$	2,200.97	\$	529.40	\$	-	\$	1,671.57	\$ -	\$	

Reporting: July 1, 20	020 throug	gh June 30, 2021	Must Use This I	ormHand Written	Forms Not A	Accepted	Report due to HSEMD	by January 1, 2022
_ 6		tu.						
	•	•	ting the PSAP using the	_		_	•	as
			, city, county, fees, etc.)					
_	-		quare footage of the co	nmunications cente	r vs the total	cost to the coun		
<u>o include, but not li</u>	mited to:	_					Other Funding	Other Funding
tilities			From 911 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
Gas					\$	2,310.25		
Electric					\$	2,310.25		
Water					\$	106.00		
Sewer					\$	106.00		
Trash Removal					\$	195.00		
Janitorial					\$	581.11		
Mowing					\$	1,111.41		
Snow Removal					\$	1,111.41		
Other (Specify)					\$	70.25		
TOTAL	\$	7,901.68	\$ -	\$.	- \$	7,901.68	\$ -	\$
	т	1,002.00	т	т	т	1,00=100	Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Building			Trom 311 Suronarge		\$	1,423.50	(0)	country (opening)
Liability			\$ 876.00					
Equipment			φ σ,σισσ					
Office Rental								
Other (Specify)								
other (Specify)								
TOTAL	\$	2,299.50	\$ 876.00	\$.	- \$	1,423.50	\$ -	Ś
TOTAL	Ψ	2,233.30	γ	7	Υ	1,423.30	Other Funding	Other Funding
<u>ienerator</u>			From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	amant		Tioni att auchaige	Trom General	\$	639.54	Source (specify)	Jource (specify)
Repairs	EIIIEIIL				Ş	033.34		
Fuel					Ċ	388.00		
Other (Specify)					\$	388.00		
Other (Specify)								
TOTAL	\$	1,027.54	\$ -	Ċ	ċ	1,027.54	Ċ	Ċ
IOIAL	ب	1,027.54		\$.	- \$	1,027.34	\$ -	\$

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

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must	Use This I	ormHand Writte	n Forms	Not Ac	cepted	Report due to HSE	MD by January 1, 2022
To reflect	all exper	nditures for opera	iting the PSAP (using the	accural accounting	a basis ii	ncluding	g 911 funds. If	any other budget a	reas
				_	please list in appro					
Operations:									Other Funding	Other Funding
Γο include, but not lin	nited to:	<u>_</u> ,	From 911 Su	rcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
CAD System										
Mapping/GIS			\$ 25	,151.50						
Logging Recorder										
Dispatcher Work Sta	ations		\$ 32	2,459.54						
Software										
Upgrades										
Maintenance Agree	ments						\$	3,533.00		
Repairs							\$	319.58		
EMD										
Other (Specify)										
TOTAL	\$	61,463.62	\$ 57	7,611.04	\$	_	\$	3,852.58	\$	- \$ ·
Data Processing:	,	01,403.02	Ş 37	,011.04	γ		Ą	3,632.36	Other Funding	Other Funding
To include, but not lir	nitad tar		From 911 Su	rchargo	From General		From Sh	ooriff	Source (specify)	Source (specify)
E911 Data Base/MS				,425.25	Troili General		11011131	letiti	Source (specify)	Source (specify)
E911 Data Base/MS			Ş <u>1</u> 4	,423.23						
Other (Specify)	AG (Othe	=1)								
Other (Specify)										
TOTAL	\$	14,425.25	\$ 14	,425.25	\$	-	\$	-	\$	- \$
Addressing:									Other Funding	Other Funding
To include, but not lir	nited to:	<u>-</u>	From 911 Su	rcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Intersection Signage	ج _									
Resident Markers			\$	700.13						
Contracted Services										
GIS (mapping)										
Other (Specify)										
TOTAL	\$	700.13	\$	700.13	\$	-	\$	-	\$	- \$ ·

Reporting: July 1, 2020 through June 3	0, 2021 Must Use Thi	s FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for	or operating the PSAP using th	e accural accountina h	asis including 911 funds	If any other hudget are	as
	sheriff's, city, county, fees, etc				u3
Radio Infrastructure: Costs for leased			, , , , , , , , , , , , , , , , , , , ,	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				(4)	(1)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring co			_		Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping Radio					
Logging Recorder Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
other (openity)					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$

To include, but not limited to: Loans Other (Specify) TOTAL \$	Reporting: July 1, 2	020 throug	h June 30, 2021	N	lust Use This	FormHand W	ritten For	ms Not Accepte	d	Report due to	HSEMD	by January 1, 2022	<u>2</u>
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Other Funding Other Funding on Chief Funding on Chief Funding on Include, but not limited to: TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ S -	To reflec	t all expend	ditures for opera	iting the P	SAP using the	accural accou	nting basi	s including 911	funds. If	f any other bug	lget area	S	
o include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ From 911 Surcharge From General From Sheriff Source (specify) From 911 Surcharge From General From Sheriff Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 349,671.38 \$ 108,373.51 \$ - \$ 241,297.87 \$ - \$ et Aside Funds: Oinclude, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other From Sheriff Source (specify) Source (specify) From General From Sheriff Source (specify) Source (specify) From General From Sheriff Source (specify) From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Funding Other Funding Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ Other Form Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ Other Form She				_			_				_		
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ebt Services: Paid	on debt du	ring the current	reporting	timeframe					Other Fundi	ng	Other Funding	
Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S -			_			From Gener	al	From Sheriff		Source (spec	cify)	Source (specify	y)
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$ S - S -	Loans												
TOTAL \$ - \$ - \$ - \$ - \$ - \$ S	Other (Specify)												
TOTAL \$ - \$ - \$ - \$ - \$ S - \$													
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 349,671.38 \$ 108,373.51 \$ - \$ 241,297.87 \$ - \$ AT Aside Funds: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	liscellaneous (Spec	cify):								Other Fundi	ng	Other Funding	
RAND TOTAL \$ 349,671.38 \$ 108,373.51 \$ - \$ 241,297.87 \$ - \$ et Aside Funds: Other Funding Other Funding Other Funding Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other (Specify) *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.				From 91	.1 Surcharge	From Gener	al	From Sheriff		Source (spec	cify)	Source (specify	y)
RAND TOTAL \$ 349,671.38 \$ 108,373.51 \$ - \$ 241,297.87 \$ - \$ et Aside Funds: Other Funding Other Funding Other Funding Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.													
RAND TOTAL \$ 349,671.38 \$ 108,373.51 \$ - \$ 241,297.87 \$ - \$ et Aside Funds:													
RAND TOTAL \$ 349,671.38 \$ 108,373.51 \$ - \$ 241,297.87 \$ - \$ et Aside Funds:													
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ lotes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. Taccural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for he from others or the State 911 office.	RAND TOTAL	\$	349,671.38	\$	108,373.51	\$	-	\$ 241,	297.87	\$	-	\$	-
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.	et Aside Funds:									Other Fundi	ng	Other Funding	
Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. To 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 he from others or the State 911 office.	o include, but not l	imited to:		From 91	.1 Surcharge	From Gener	al	From Sheriff		Source (spec	cify)	Source (specify	y)
TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.	Amount set aside t	for future p	urchases										
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.	Amount set aside t	for future p	rojects										
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.	Other (Specify)												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. T 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 he from others or the State 911 office.	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
eminders 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 he from others or the State 911 office.	otes/Comments:												
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for he from others or the State 911 office.					•	r calculations a	nd expens	ses. Show your	work wh	ere costs were	split am	ongst agencies. Th	he
from others or the State 911 office.	eminaers		_						تعلمات المستمية		و عالما ما		l.a
				•	•	consulted to al	rive at ac	curate expenses	and doo	cumentation. I	on t nes	sitate to ask for hel	ıp
*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232													

Reporting: July 1, 202				FormHand Written F		Report due to HSEMD by Janu	<u> </u>
					i sis including 911 funds. That expective are	If any other budget areas a in blank column.	
			s at the PSAP and other				
Prepared by:	Arden Kopisch	nke		lyonema@lyoncour	tyiowa.com	712-472-8330	
	Name			Email		Phone	
Submitted by:	Arden Kopisch	nke		lyonema@lyoncour	tyiowa.com	712-472-8330	
	Name			Email		Phone	
	Lyon Co Sher	riff's Offic	e	Lyon			
	PSAP Name			County		_	
Administrative Data	\$ 4	3,703.00	NA	NA	NA	1	
	Wireline Surcl	•	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received		Calls	Calls	Calls		
	\$ 163,057.00			2,41	0	8	
	Wireless Surcl	harge Rece	eived	Number of Wireless	Calls	Authorized FTE Telecommunicators	
Additional Revenues			\$ 36,457.00 Amount	Insurance Source			
			\$ 1,000.00 Amount	ICAP Safety Grant Source			
Additional Debt			\$ 14,025.00	Intrest			
			Amount	Source			
			Accepta	C			
			Amount	Source			

eporting: July 1, 20				FormHand Written			Report due to HSEME					
			ting the PSAP using the , city, county, fees, etc.)			_		as				
dministration - Per			For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
			,		J		Other Funding	Other Funding				
o include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)				
Salary, to include o	vertime				\$	455,799.20						
FICA					\$	33,339.68						
IPERS					\$	45,311.47						
Deferred Comp					\$	3,900.00						
Worker's Comp					\$	1,288.56						
Unemployment Ins					\$	468.00						
Health and Dental I	ns				\$	83,186.43						
Clothing Allowance												
Organization Dues												
Witness Fees												
Longevity Pay												
Other (Specify)												
TOTAL	\$	623,293.34	\$ -	\$ -	\$	623,293.34	\$ -	\$				
dministration - Oth	er Costs:						Other Funding	Other Funding				
o include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)				
Office Supplies			\$ 937.93	Trom General	\$	1,094.29	oource (speeny)	oodiee (opeeliy)				
Postage			φ 337133		\$	319.00						
Fax Machines					\$	2,666.50						
Copy Machines					\$	821.19						
Advertising						0						
Promotion												
Training Expenses					\$	2,484.00						
Other (Specify)						,						
		0.222.01	ć 007.00	A		7.204.00	A	Ć				
TOTAL	\$	8,322.91	\$ 937.93	\$ -	\$	7,384.98	\$ -	\$				

Reporting: July 1, 20	020 throu	igh June 30, 2021	Must Use This I	ormHand Writte	en Forms	s Not A	ccepted	Report due to HSEMD	by January 1, 2022
T (I			the the BCAB selection				. 044 (
	•	•	ting the PSAP using the		-		~	•	as
			, city, county, fees, etc.)						20121
_	•		quare footage of the cor	nmunications cent	er vs the	e total c	ost to the coun		•
o include, but not li	mited to:	· 						Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General		From S		Source (specify)	Source (specify)
Gas						\$	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	\$ -	\$
101112		,				т	_ :,:	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Building			Trom 511 Sarcharge	Trom deneral		1101113	, incrini	Source (Specify)	Source (Specify)
Liability			\$ 1,196.24						
Equipment			7 1,130.24						
Office Rental									
Other (Specify)									
Other (Specify)									
TOTAL	\$	1 106 24	\$ 1,196.24	\$		\$		\$ -	\$
IUIAL	γ	1,196.24	\$ 1,196.24	ş	-	Ą	-	Υ	
O			F	[nome C = = = =]		Fue: (Show:ff	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General		From S		Source (specify)	Source (specify)
Maintenance Agree	ement					\$	1,750.00		
Repairs									
Fuel									
UPS									
Other (Specify)									
		4.750.00	A	<u> </u>		A	4.750.00	A	<u> </u>
TOTAL	\$	1,750.00	\$ -	\$	-	\$	1,750.00	\$ -	\$

Reporting: July 1, 20	20 through	June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
					basis including 911 funds riate column or specify a	. If any other budget area	as
Communications:							
<u>Γο include, but not lin</u>	nited to:					Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 28,464.04				
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	<u> </u>	28,464.04	¢ 29.464.04	Ċ	\$ -	\$ -	ς -
TOTAL	\$	28,464.04	\$ 28,464.04	\$ -	\$ -	Υ	7
National de la Company			France 044 Course augus	Franc Canada	Fram Chariff	Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees					\$ 310.0	00	
Iowa System / NCIC					\$ 4,140.0	00	
Other (Specify)							

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

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

Reporting: July 1, 2	020 throu	gh June 30, 2021		Must Use This I	FormHand W	ritten For	ms Not Accepted	d	Report due to	HSEMD	by January 1, 2022
To reflec	t all expe	nditures for opera	iting the	PSAP using the	accural accou	nting basi	s including 911 f	funds. If	fany other bud	lget area	S
		eral fund, sheriff's	_			_				_	
ebt Services: Paid	on debt a	luring the current	reportin	ıg timeframe					Other Fundi	ng	Other Funding
<u>o include, but not l</u>	imited to:	<u> </u>	From	911 Surcharge	From Gener	al	From Sheriff		Source (spec	cify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fundi	ng	Other Funding
			From	911 Surcharge	From Gener	al	From Sheriff		Source (spec	cify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	810,934.50	\$	159,950.44	\$	-	\$ 650,9	984.06	\$	-	\$
et Aside Funds:									Other Fundi	_	Other Funding
o include, but not l		_		911 Surcharge	From Gener	al	From Sheriff		Source (spec	cify)	Source (specify)
Amount set aside			\$	631,413.00							
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	<u> </u>	624 442 00	<u></u>	624 442 00	<u> </u>		<u> </u>		<u> </u>		Ċ
TOTAL	\$	631,413.00	\$	631,413.00	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This f	orm is auditable:	maintair	n records of you	r calculations a	nd expens	ses. Show your w	work wh	ere costs were	split am	ongst agencies. The
eminders		l accounting basi		•		•	,			•	3 3
		_			consulted to a	rive at ac	curate expenses	and doo	cumentation. [Don't hes	sitate to ask for help
		thers or the State	•	•		_	,				
	mom o	thers or the state	911 011	ice.							

Data and Revenues:	Data regarding revenue	es at the PSAP and other a	<mark>please list in appropriat</mark> administrative data				
Duamanad h	Jasan Barras		:h	anto tarron anno			
Prepared by:	Jason Barnes Name		jbarnes@madisoncou Email	nty.iowa.gov	515-462-3575 Phone		
Submitted by:	Diane Sefrit		sci911@mediacombb	net	712-523-3367		
and an	Name		Email	.net	Phone		
	Madison Co Sheriff's PSAP Name	Office	Madison- SCI Region County	nal	1		
Administrative Data	N/A	335	N/A	5,935	2		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	N/A Wireless Surcharge Rec	eived	2,958 Number of Wireless C		Authorized FTE Telecommunicators		
Additional Revenues		\$ 17,379.31	State Payout Funds				
		Amount	Source				
		Amount	Source				
Additional Debt		Amount	Source				
		Amount	Source				

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

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This I	ormHand Writter	Forms Not Acce	pted <u></u>	Report due to HSEMD	by January 1, 2022
- a								
	•	•	ting the PSAP using the	•				S
			, city, county, fees, etc.)					
_	-		quare footage of the co	nmunications cente	r vs the total cost	t to the count		•
To include, but not li	mited to:	_					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From She		Source (specify)	Source (specify)
Gas					\$	3,000.00		
Electric						16,000.00		
Water					\$	4,250.00		
Sewer					\$	4,250.00		
Trash Removal					\$	1,800.00		
Janitorial					\$	3,000.00		
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	32,300.00	\$ -	\$	- \$	32,300.00	\$ -	\$
	•	•	·	·	·	•	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Building			3				(1 //	
Liability								
Equipment					\$	5,414.00		
Office Rental						3,121100		
Other (Specify)								
Other (Speelity)								
TOTAL	\$	5,414.00	\$ -	\$	- \$	5,414.00	\$ -	Ś
TOTAL	٠	3,414.00	· ·	Y	٧	J,414.00	<u>'</u>	
Canavatav			From 011 Comphane	From Conoral	From She	r:ff	Other Funding	Other Funding
Generator	om ort		From 911 Surcharge	From General			Source (specify)	Source (specify)
Maintenance Agree	ement				\$	350.00		
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	<u> </u>	350.00	Ċ	Ċ	<u> </u>	250.00	Ċ	ć
TOTAL	\$	350.00	\$ -	\$	- \$	350.00	\$ -	\$

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

Reporting: July 1, 2020 through June 30, 2	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEME	by January 1, 2022
To reflect all expenditures for o	perating the PSAP using the	accural accountina b	asis including 911 funds	. If any other budget are	as
are used (i.e., general fund, she					
Operations:		· · · · · · · · · · · · · · · · · · ·	<u> </u>	Other Funding	Other Funding
· Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			N/A		
Mapping/GIS			N/A		
Logging Recorder			N/A		
Dispatcher Work Stations			N/A		
Software			N/A		
Upgrades			N/A		
Maintenance Agreements			N/A		
Repairs			N/A		
EMD			N/A		
Other (Specify)			N/A		
TOTAL \$ - Data Processing:	· \$ -	\$ -	\$ -	\$ - Other Funding	\$ Other Funding
Data Processing: To include, but not limited to:	From 011 Surchargo	From General	From Sheriff	Source (specify)	Source (specify)
	From 911 Surcharge	rioili General		Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co) E911 Data Base/MSAG (Other)			N/A N/A		
Other (Specify)			N/A		
Other (Specify)			N/A		
			IV/A		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			N/A		
Resident Markers			N/A		
Contracted Services			N/A		
GIS (mapping)			N/A		
Other (Specify)			N/A		
			N/A		
	<u> </u>	A	<u> </u>	A	
TOTAL \$ -	- \$	\$ -	\$ -	\$ -	\$

eporting: July 1, 2020 through J	une 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To vollegt all averagelite	for one	ting the DCAD value the		anain implicading 011 from do	If any other budget are	
					If any other budget area	as
adio Infrastructure: Costs for le			please list iii appropr	iate column or specify ar	Other Funding	Other Funding
o include, but not limited to:	asca ana own	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		Trom 511 Surcharge	Trom General	INCLUDED	Jource (Specify)	Source (Specify)
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-recurri	ing costs durir			_	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		\$ 17,345.00		N/A		
Software				N/A		
CAD System				N/A		
Mapping				N/A		
Radio				N/A		
Logging Recorder				N/A		
Dispatcher Work Stations				N/A		
Maintenance Agreements				N/A		
Repairs				N/A		
Other (Specify)				N/A		
TOTAL \$	17,345.00	\$ 17,345.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2	2020 throu	gh June 30, 2021	Must	Use This	FormHand W	ritten For	ms Not Accepte	ed	Report due to	HSEMD	by January 1, 2022
To refle	ct all exper	nditures for opera	iting the PSAP	using the	accural accour	nting basi	is including 911	funds. If	f any other bud	lget area	S
		eral fund, sheriff's	_	_		_				_	
ebt Services: Paid	d on debt d	uring the current	reporting time	eframe					Other Fundi	ng	Other Funding
o include, but not	limited to:	_	From 911 Su	ırcharge	From Genera	al	From Sheriff		Source (spec	cify)	Source (specify
Loans							N/A				
Other (Specify)							N/A				
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):			•					Other Fundi	ng	Other Funding
			From 911 Su	ırcharge	From Genera	al	From Sheriff		Source (spec	cify)	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	441,489.00	\$ 1	7,345.00	\$	-	\$ 424,	144.00	\$	-	\$
et Aside Funds:									Other Fundi	ng	Other Funding
o include, but not	limited to:	_	From 911 Su	ırcharge	From Genera	al	From Sheriff		Source (spec	cify)	Source (specify
Amount set aside	for future	purchases									
Amount set aside	for future	projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
Reminders		orm is auditable; I accounting basi		•	r calculations a	nd expen	ses. Show your	work wh	ere costs were	split am	ongst agencies. Th
		-		eed to be	consulted to ar	rive at ac	curate expenses	and doo	cumentation. [Don't hes	itate to ask for hel
	from of	thers or the State	911 office.								
	****	omit the form or	ack augstions	/	244.01	E4E 00					

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written Forr	ns Not Accepted	Report due to HSEMD by	y January 1, 2022
	all expenditures for opera i.e., general fund, sheriff's				•	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	administrative data			
Prepared by:	Cheryl Eklofe		eklofe@mahaskacoun	tyia.gov	641-672-1209 ext 2	
	Name		Email		Phone	
Submitted by:	Cheryl Eklofe		eklofe@mahaskacoun	tyia.gov	641-672-1209 ext 2	
	Name		Email		Phone	
	Mahaska Co E911 Cent	er - Oskaloosa	Mahaska			
	PSAP Name		County			
Administrative Data	\$ 51,921.05 Wireline Surcharge Received	1,074 Number of Wireline Calls	0 Number of VoIP Calls	26,120 Number of Admin Calls	6 Call Taking Stations	
	\$ 189,251.14 Wireless Surcharge Rece	ived	5,556 Number of Wireless Ca	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 7,399.49 Amount	Interest on Account Source			
		\$ 890,827.27 Amount	EMA Funding Source			
Additional Debt		Amount	Source			
		Amount	Source			

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

Reporting: July 1, 20	20 through	n June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	itures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
		•			ate column or specify are	•	
	_				rs the total cost to the cou		e PSAP)
To include, but not li	-		, , , ,			Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			J			, ,	
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
(1 //							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability						\$ 19,655.00)
Equipment						\$ 5,878.43	3
Office Rental							
Other (Specify)							
Vehicles						\$ 2,486.00)
TOTAL	\$	28,019.43	\$ -	\$ -	\$ -	\$ 28,019.43	\$
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement						, , ,
Repairs						\$ 49.99)
Fuel							
UPS							
Other (Specify)							
- (-1,,1)							
TOTAL	\$	49.99	\$ -	\$ -	\$ -	\$ 49.99	\$

Reporting: July 1, 20)20 through	June 30, 2021	M	lust Use This F	ormHand Written	Forms Not Accepted	Report du	e to HSEMD b	y January 1, 2022
To reflect	t all expendi	itures for opera	nting the PS	SAP using the	accural accounting l	pasis including 911 funds.	If any other	budget areas	
			_			riate column or specify are			
Communications:									
<u>To include, but not li</u>							Other F	_	Other Funding
E911 Telephone Syst	em		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agree	ements		\$	5,880.48					
Repairs									
Other (Specify)									
TOTAL	\$	5,880.48	\$	5,880.48	\$ -	\$ -	\$	_	\$ -
TOTAL	ب	3,000.40	Ą	3,000.40	٠ -	٠ -		- unding	
Nduniniatrativa Dhan	o Custom		From 01	1 Curchargo	From General	From Sheriff	Other Fo	specify)	Other Funding Source (specify)
Administrative Phon Circuit Costs	e system		FIOIII 91	1 Surcharge	rioiii General	FIOHI SHEHII	Source (specify	Source (specify)
Hardware									
Software									
Upgrades	monts		\$	4,231.00					
Maintenance Agree Repairs	ments		Ş	4,231.00					
	Admin D	hone Lines					<u>خ</u>	2 700 00	
Other (Specify)	Aumin Pi	none Lines					\$	2,789.09	
TOTAL	\$	7,020.09	\$	4,231.00	\$ -	\$ -	\$	2,789.09	\$ -
							Other F	unding	Other Funding
Other			From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							\$	300.00	
Iowa System / NCIO							\$	9,864.00	
Other (Specify)	Aladtec						\$	2,545.00	
Repair							\$	297.63	

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

	•							to Hothin b	y January 1, 2022
		•	_			asis including 911 funds.	•	_	
Other (Specify)	., generai	fund, sheriff's	, city, cou	nty, fees, etc.)	please list in appropr	iate column or specify are	e <mark>a in blank col</mark>	umn.	
	.			11 202 00	<u> </u>	<u> </u>			<u> </u>
	\$	11,292.00	\$	11,292.00	\$ -	\$ -	\$	-	\$
Radio Infrastructure: C	•	eased and own					Other Fur	_	Other Funding
o include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (s	oecity)	Source (specify)
Radio Base							_		
Mobile									
Portable									
Handheld									
Pagers									
Repeaters	••								
Remote Transmitter Si	ites								
Towers			4	11.005.00					
Maintenance Agreeme	ents		\$	11,965.00					
Repairs								640.60	
<u> </u>	Elec at To	wer	4				\$	619.63	
Century Link - Radio Circ	cuits		\$	4,464.00					
Nobile Radio Repair			\$	1,031.00			_		
lew Equipment	1		\$	457.20	A				4
TOTAL	\$	18,536.83	\$	17,917.20	\$ -	\$ -	\$	619.63	\$

TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$	
Debt Services: Paid	on debt du	ring the current	reporting timeframe				Othe	r Funding	Other Funding	g
<u>Γο include, but not li</u>	mited to:		From 911 Surcharge	From General		From Sheriff	Sour	ce (specify)	Source (speci	fy)
Loans										
Other (Specify)										
TOTAL	\$		\$ -	\$	_	\$	- Ś	_	\$	
Miscellaneous (Spec	•		т	Υ		7	Othe	r Funding	Other Funding	
(4)			From 911 Surcharge	From General		From Sheriff		ce (specify)	Source (speci	_
			Ü					,,,		Ĺ
TOTAL	\$	-	\$ -	\$	-	\$	- \$	-	\$	_
GRAND TOTAL	\$	1,044,350.99	\$ 153,523.72	\$	-	\$	- \$	890,827.27	\$	
Set Aside Funds:			France 011 Comphane	From Conoral		From Sheriff		r Funding	Other Funding	_
<u>Fo include, but not li</u> Amount set aside f		urchacoc	From 911 Surcharge	From General		From Sheriii	Sour	ce (specify)	Source (speci	у)
Amount set aside f										
Other (Specify)	or ruture p	Ojects								
other (opening)										
	Ś		\$ -	\$	-	\$	- \$	-	\$	

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

	20 through June 30, 2021		ormHand Written For		Report due to HSEMD b	
	all expenditures for opera .e., general fund, sheriff's				If any other budget areas a in blank column.	
Data and Revenues:	Data regarding revenues	at the PSAP and other a	idministrative 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 Departme	nt	Marion			
	PSAP Name		County		-	
Administrative Data	\$ 62,586.00 Wireline Surcharge Received	893 Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 103,359.00 Wireless Surcharge Rece	ived	2,372 Number of Wireless C		Authorized FTE Telecommunicators	
Additional Revenues		\$ 6,000.00 Amount	GIS Grant Source			
		\$ 6,164.29 Amount	911 Marker, Misc Fee, Source	Interest, Fuel Tax, Misc	Refund	
dditional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021		Must Use This	FormHand Written I	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022	
To reflect all expenditures for opera	_							
are used (i.e., general fund, sheriff's		-						
dministration - Personnel Costs:	For disp	patching, admi	nistrative and/or man	agerial duties for dispatci	spatch center, and database management.			
					Othei	r Funding	Other Funding	
o include, but not limited to:	From 9	11 Surcharge						
			From General	From Sheriff		ce: 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	\$	
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff		r Funding ce: City of Pella	Other Funding Source (specify)	
Office Supplies			Trom General	Trom Silenii	\$	491.85	Jource (specify)	
Postage					\$	76.73		
Fax Machines					Ą	70.73		
Copy Machines					\$	824.01		
• •	\$	43.00			7	024.01		
Advertising	7	75.00						
Advertising Promotion								
Promotion					\$	804 NO		
Promotion Training Expenses	\$	464.00			\$	804.00		
Promotion					\$	804.00		

Reporting	: July 1, 202	0 through J	une 30, 2021	N	/lust Use This Fo	ormH	and Written For	rms Not A	Accepted	Report	due to HSEMD by	Januar	y 1, 2022
		•	•	_	_		accounting basi		_	-	ner budget areas k column.		
	TOTAL	\$	3,108.59	\$	912.00	\$	-	\$	-	\$	2,196.59	\$	-

o include, but not limited to:				Other Funding	Other Funding
	From 911 Surcharge		- 0	o ou co	
<u>Jtilities</u>		From General	From Sheriff	Source: City of P	
Gas				· ·	7.14
Electric				\$ 1,06	
Water				· ·	0.90
Sewer				\$ 2	6.68
Trash Removal					
Janitorial				\$ 10	3.00
Mowing					
Snow Removal					
Other (Specify)					
TOTAL \$ 1,618.5	4 \$ -	\$ -	\$ -	\$ 1,61	8.54 \$
				Other Funding	Other Funding
Insurance	From 911 Surcharge				
Insurance	From 911 Surcharge	From General	From Sheriff	Source: City of P	Pella Source (specify)
Insurance Building	From 911 Surcharge	From General	From Sheriff		Pella Source (specify) 0.96
	From 911 Surcharge	From General	From Sheriff		
Building	From 911 Surcharge	From General	From Sheriff		
Building Liability	From 911 Surcharge	From General	From Sheriff		
Building Liability Equipment	From 911 Surcharge	From General	From Sheriff		
Building Liability Equipment Office Rental	From 911 Surcharge	From General	From Sheriff		
Building Liability Equipment Office Rental	From 911 Surcharge	From General	From Sheriff		
Building Liability Equipment Office Rental		From General	From Sheriff	\$ 53	
Building Liability Equipment Office Rental Other (Specify)				\$ 53	0.96
Building Liability Equipment Office Rental Other (Specify)	6 \$ -			\$ 53	0.96
Building Liability Equipment Office Rental Other (Specify)		\$ -		\$ 53 \$ 53 Other Funding	0.96 \$ Other Funding
Building Liability Equipment Office Rental Other (Specify)	6 \$ -		\$ -	\$ 53	0.96 \$ Other Funding

Reporting: July 1, 20	20 through	June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report du	ue to HSEMD b	y January 1, 2022
To reflect	all exnendi	tures for onera	ting the PSAP using the	accural accounting h	asis including 911 funds	s If any othe	r hudget areas	
					iate column or specify a		_	
Fuel	(1.0.) 801.01.0		, 6.64, 66664, 1666, 666	p.cacc app.cp.		\$	54.90	
UPS						—	54.50	
Other (Specify)								
Generator Service an	d Repair					\$	469.68	
TOTAL	\$	524.58	\$ -	\$ -	\$ -	\$	524.58	\$
Communications:	•			·	·	·		·
o include, but not li	mited to:					Other F	unding	Other Funding
			From 911 Surcharge				· ·	
911 Telephone Syst	em		•	From General	From Sheriff	Source:	City of Pella	Source (specify)
Circuit Costs			\$ 14,174.00					
Hardware								
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
Other (Specify)								
TOTAL	\$	14,174.00	\$ 14,174.00	\$ -	\$ -	\$	-	\$
						Other F	unding	Other Funding
Administrative Phon	e System		From 911 Surcharge					
				From General	From Sheriff		City of Pella	Source (specify)
Circuit Costs						\$	3,363.24	
Hardware								
Software								
Upgrades			\$ 2,094.00					
Maintenance Agree	ements							
Repairs								
Other (Specify)								
TOTAL	<u> </u>	F 457 24	ć 2.004.00	Ċ	Ć.	ć	2 262 24	Ċ
TOTAL	\$	5,457.24	\$ 2,094.00	\$ -	\$ -	\$	3,363.24	\$

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

TOTAL	\$	709.00	\$	709.00	\$	-	\$ -	\$	-	\$
Addressing:								Other Fun	ding	Other Funding
o include, but not lir	nited to:		From	911 Surcharge						
					From General		From Sheriff	Source: Ci	ty of Pella	Source (specify)
Intersection Signage	9		\$	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:	Costs for le	eased and own	ed					Other Fun	ding	Other Funding
o include, but not lir	nited to:		From	911 Surcharge						
					From General		From Sheriff	Source: Ci	ty of Pella	Source (specify)
Radio Base										
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitte	r Sites									
Towers										
Maintenance Agree	ments							\$	5,150.00	
Repairs										
Other (Specify)										
TOTAL	\$	5,150.00	\$		\$		\$ -	\$	5,150.00	\$

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

Reporting: July 1,	eporting: July 1, 2020 through June 30, 2021			Must Use This F	orml	Hand Written Form	ms Not Acc	cepted	Report due	to HSEMD b	y January 1, 20	122
	•	enditures for operational fund, sheriff's,	_	_				•	_			
Other (Specify)								_				
TOTAL	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
Reminders	accura *Other from o	form is auditable; ral accounting basiser agencies in your optomers or the State	should county 911 off	ld be used. may need to be office.	consult	·	curate expe	•		·		

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	FormHand Written For	rms Not Accepted	Report due to HSEMD b	y January 1, 2022	
To reflect a	all expenditures for opera	ating the PSAP using the	accural accounting bas	<i>is</i> including 911 funds.	If any other budget areas		
are used (i	.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropriat	te column or specify are	a in blank column.		
Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data				
Prepared by:	Michelle Kingrey		mkingrey@marionco	untyiowa.gov	641-828-2220		
	Name	_	Email		Phone		
Submitted by:	Michelle Kingrey						
	Name		Email		Phone		
	Marion Co Sheriff's Of	fice	Marion				
	PSAP Name		County		_		
Administrative Data	\$ 62,586.00	928			3		
italiinistiative Bata	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 103,359.00		3,850				
	Wireless Surcharge Rece	eived	Number of Wireless C	Calls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 6,000.00	GIS Grant				
		Amount	Source		_		
		\$ 6,164.00	911 marker, misc for	interest, fuel tax, misc r	efund		
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 202	0 throug	gh June 30, 2021		Must Use This F	ormHand Written	Forms No	ot Accepted	Report due to HSEMI	by January 1, 2022
To reflect a	all expen	ditures for opera	ting the	PSAP using the	accural accounting h	asis incli	uding 911 funds. If	f any other budget are	as
		•	_	_	please list in appropr		_	•	
Administration - Perso								center, and database r	nanaaement.
tanimistration reisc	Jillier Co	J	101 013	patering, aarrii	istrative anayor man	rageriara	acres for aispateir c	Other Funding	Other Funding
Γο include, but not lim	ited to:		From ^o	911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Salary, to include ove		-	\$	25,894.00		\$	330,939.00	com or (opcomy)	Counce (opening)
FICA			\$	1,894.00		\$	32,086.00		
IPERS			\$	2,390.00		\$	26,987.00		
Deferred Comp			*	_,					
Worker's Comp									
Unemployment Ins									
Health and Dental In	S		\$	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 - Othe		-	From 9	911 Surcharge	From General		m 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)	employ	yee mileage	\$	405.00					
notary fees						\$	210.00		
ore-employment phys						\$	672.00		
TOTAL	\$	6,590.00	\$	912.00	\$ -	\$	5,678.00	\$ -	\$ -

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This F	ormHand \	Written Form	ms Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	t all aveae	dituras for opera	ting the DCAD using the		untina hasi	م نصماییطنس	a 011 funds If	any other hydget are	26
	•	•	ting the PSAP using the , city, county, fees, etc.)		_		_		35
				-					- DCAD)
_	_		quare footage of the cor	nmunications	s center vs t	ne totai d	cost to the coun		
<u>To include, but not li</u>	<u>mitea to:</u>	_	France 044 Complemen	Fuero Cons	اسما	Гиана (Chawiff	Other Funding	Other Funding
Utilities			From 911 Surcharge	From Gene	erai	From S	Sneriff	Source (specify)	Source (specify)
Gas							11 101 00		
Electric						\$	11,484.00		
Water						\$	490.00		
Sewer									
Trash Removal						\$	87.00		
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
direct tv						\$	471.00		
TOTAL	\$	12,532.00	\$ -	\$	-	\$	12,532.00	\$ -	\$
								Other Funding	Other Funding
Insurance			From 911 Surcharge	From Gene	eral	From S	Sheriff	Source (specify)	Source (specify)
Building			J	\$	155.00				
Liability									
Equipment									
Office Rental									
Other (Specify)									
o the topeony)									
TOTAL	\$	155.00	\$ -	\$	155.00	\$	_	\$ -	Ś
IOIAL	Υ	133.00	Y	Υ	133.00	7		Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From Gene	ıral	From 9	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ament		Trom JII Surcharge	Trom dene	.ı uı	110111	J. I.C. III	Source (specify)	Jource (specify)
Repairs	LITTEIT								
Fuel									
Other (Specify)									
Other (Specify)									
TOTA			Ċ	Ċ		Ċ		Ċ	ć
TOTAL	\$	-	\$ -	\$	-	\$	-	\$ -	\$

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

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Written	Forms	Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all exner	nditures for onera	ting the	PSAP using the	accural accounting l	hasis i	ncludir	ng 911 funds If	any other budget are	as
	-		_		please list in approp			_		4 5
Operations:		· · · · · · · · · · · · · · · · · · ·	•					· · · · ·	Other Funding	Other Funding
o include, but not lin	nited to:	_	From	911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
CAD System		_		_						
Mapping/GIS			\$	3,266.00						
Logging Recorder			\$	1,195.00						
Dispatcher Work Sta	ations									
Software			\$	1,672.00						
Upgrades										
Maintenance Agree	ments		\$	11,596.00			\$	16,312.00		
Repairs										
EMD			\$	3,953.00						
Other (Specify)										
TOTAL	\$	37,994.00	\$	21,682.00	\$ -		\$	16,312.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
o include, but not lin				911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS			\$	709.00						
E911 Data Base/MS	AG (Othe	er)								
Other (Specify)										
TOTAL	\$	709.00	\$	709.00	\$ -		\$	-	\$ -	\$ -
ddressing:									Other Funding	Other Funding
o include, but not lin	nited to:	_	From	911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u> </u>		\$	1,998.00						
Resident Markers			\$	3,672.00						
Contracted Services										
GIS (mapping)			\$	3,902.00						
Other (Specify)	truck e	expenses	\$	1,740.00						
TOTAL	\$	11,312.00	\$	11,312.00	\$ -		\$	-	\$ -	\$ -

eporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendi	tures for opera	ting the PSAP using the	accural accounting bo	asis including 911 funds.	If any other budget are	as
				ate column or specify ar		
adio Infrastructure: Costs for			· · · · · ·	· · · · · ·	Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements				\$ 269.0	0	
Repairs						
Other (Specify)						
TOTAL \$	269.00	\$ -	\$ -	\$ 269.0	0 \$ -	\$
Capital Expenditures: Non-recui	rrina coste duri	na this rangetina timafra	ma an larga aynancas	in the enteneries helevy	Other Funding	Other Funding
<u>Fo include, but not limited to:</u>	ring costs duri	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Tiom 911 Surcharge	Trom deneral	Trom Sherin	Source (specify)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
V 1 //						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	ປີ20 throug	gh June 30, 2021		Must Use This I	FormHand	Written Fori	ms Not Acc	cepted	Report due	to HSEMD	by January 1, 2022
To reflect	t all expen	ditures for opera	iting the	PSAP using the	accural acc	ounting basis	s including	911 funds. If	fany other b	oudget area	S
	•	ral fund, sheriff's	_	_		_	_		•	_	
ebt Services: Paid									Other Fur		Other Funding
<u>o include, but not li</u>	mited to:	_	From	911 Surcharge	From Ger	neral	From Sh	eriff	Source (s	pecify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fur	nding	Other Funding
			From	911 Surcharge	From Ger	neral	From Sh	eriff	Source (s	pecify)	Source (specify
TOTAL	\$	-	\$	-	Ş	-	\$	-	\$	-	\$
RAND TOTAL	\$	598,177.00	\$	86,662.00	\$	155.00	\$	511,360.00	\$	-	\$
et Aside Funds:			.	044.6	F C		Г., Ch	: cc	Other Fur	•	Other Funding
o include, but not li		="		911 Surcharge	From Ger	nerai	From Sh	eritt	Source (s	ресіту)	Source (specify
Amount set aside f	•		\$	450,000.00							
Amount set aside f Other (Specify)	or ruture p	orojects									
Other (Specify)											
TOTAL	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	-	\$
otes/Comments:	Ť	,	<u> </u>	,	т		т		т		*
otes, comments.											
	*This fo	orm is auditable	maintair	records of you	r calculation	is and expens	es. Show v	vour work wh	ere costs w	ere split am	ongst agencies Th
eminders				•	r calculatior	ns and expens	es. Show y	your work wh	ere costs w	ere split am	ongst agencies. Th
eminders	accural	accounting basi	s should	l be used.		·				·	-
eminders	<i>accural</i> *Other	accounting basi	s should county r	I be used. may need to be		·				·	ongst agencies. Th

		rbraudis@marshallto Email rbraudis@marshallto Email		641-754-4750 Phone 641-754-4750 Phone	
nda Braudis ne		rbraudis@marshallto	own-ia.gov	641-754-4750	
ne			own-ia.gov		
		Email		Dhana	
schall County Come	Name			Priorie	
ishali County Comn	nunications Center	Marshall			
P Name		County			
114,965.00	13,007			5	
eline Surcharge eived	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
208,344.00				14+1 Director	
eless Surcharge Rece	ived	Number of Wireless	Calls	Authorized FTE	
•	114,965.00 eline Surcharge eived 208,344.00	114,965.00 13,007 Peline Surcharge Prived Calls	114,965.00 Peline Surcharge Number of Wireline Calls 208,344.00	114,965.00 Paline Surcharge Prived Number of Wireline Calls Number of VoIP Calls Calls Calls	114,965.00 13,007 5 eline Surcharge Calls Number of VoIP Calls Calls 208,344.00 14+1 Director

eporting: July 1, 20	20 thro	ugh June 30, 2021	M	ust Use This F	ormH	land Written Form	ms Not Accepted	Report due to H	HSEMD b	y January 1, 2022
To reflect	all expe	nditures for opera	ting the PS	AP using the	accural	accounting basis	including 911 func	s. If any other budg	get areas	
are used	i.e., gen	eral fund, sheriff's	, city, coun	ty, fees, etc.)	please	list in appropriate	column or specify	area in blank columr	٦.	
dministration - Per	sonnel C	osts:	For dispa	tching, admir	nistrativ	e and/or manage	erial duties for dispa	tch center, and data	base mai	nagement.
			,	3,		, 3	,	Other Funding		Other Funding
o include, but not li	mited to	:	From 911	L Surcharge	From	General	From Sheriff	Source (speci	_	Source (specify)
Salary, to include o				<u> </u>	\$	807,646.83			•	
FICA					\$	59,683.50				
IPERS					\$	74,003.31				
Deferred Comp										
Worker's Comp										
Unemployment Ins										
Health and Dental I					\$	112,185.31				
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)	Unem	ployment			\$	18,335.40				
TOTAL	\$	1,071,854.35	\$	-	\$	1,071,854.35	\$ -	\$	-	\$
dministration - Oth	er Costs	:								
					_			Other Funding	_	Other Funding
o include, but not li	mited to	<u>:</u> _	From 911	Surcharge		General	From Sheriff	Source (speci	ty)	Source (specify)
Office Supplies					\$	20,770.00				
Postage					\$	212.00				
Fax Machines										
Copy Machines					_	2.106.00				
Advertising					\$	2,106.00				
Promotion			A	70.040.00						
Training Expenses			\$	79,948.00		40.400.55				
Other (Specify)	Softw	are / Training			\$	43,127.00		Grants		
TOTAL	\$	146,163.00	\$	79,948.00	\$	66,215.00	\$ -	\$	-	\$

eporting: July 1, 20	20 through J	une 30, 2021	Must Use This F	ormHan	d Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
			ting the PSAP using the a		_		If any other budget area	as
							unty (only specific to the	PSAP)
Γο include, but not li	mited to:						Other Funding	Other Funding
Jtilities			From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Gas								
Electric								
Water								
Sewer								
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Building								
Liability				\$	46,628.00			
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	46,628.00	\$ -	\$	46,628.00	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$		\$ -	\$	-	\$ -	\$ -	\$

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

Reporting: July 1, 2020) throug	h June 30, 2021	Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect al	l expend	litures for opera	ating the PSAP using the	accural accountina b	asis including 911 funds	. If any other budget area	as
	-				iate column or specify a		
Operations:	-					Other Funding	Other Funding
<u>o include, but not limi</u>	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stati	ions						
Software							
Upgrades							
Maintenance Agreem	ents		\$ 69,169.00				
Repairs			\$ 60,479.00				
EMD							
Other (Specify)							
. , , , , , ,							
	\$	129,648.00	\$ 129,648.00	\$ -	\$ -	\$ -	\$
Oata Processing:					- ol .cc	Other Funding	Other Funding
o include, but not limi			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG		· .					
E911 Data Base/MSAG	Otner) د	·)					
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
ddressing:	Ψ		Υ	Υ	Υ	Other Funding	Other Funding
o include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
ccr (opcon)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$.

eporting: July 1, 2020 through June 30, 20	Must Use This	FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for op	nerating the PSAP using the	accural accounting ha	sis including 911 funds	If any other hudget are	as
are used (i.e., general fund, sher					us
adio Infrastructure: Costs for leased and		product met m approprie	are consumer opening an	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				(0)	Common (opcomy)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring costs of	luring this reporting timefro	ıme on large expenses i	n the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software		\$ 61,221.00		Grant	
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations		\$ 115,743.00		Grant	
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ 176,964.0	00 \$ -	\$ 176,964.00	\$ -	\$ -	\$

Reporting: July 1, 2	020 throເ	igh June 30, 2021		lust Use This	FormH	land Written Fo	rms Not Accepte	d	Report due to I	HSEMD b	y January 1, 2	2022
To reflec	t all expe	nditures for opera	ating the PS	SAP using the	accural	accounting bas	is including 911 t	funds. If	any other budg	get areas	;	
	-	eral fund, sheriff's	_									
Debt Services: Paid	on debt a	luring the current	reporting	timeframe					Other Fundin	g	Other Fund	ling
o include, but not l	imited to:	<u>'</u>	From 91	1 Surcharge	From	General	From Sheriff		Source (speci	ify)	Source (spe	ecify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Aiscellaneous (Spe	ify):								Other Fundin	•	Other Fund	•
			From 91	1 Surcharge	From	General	From Sheriff		Source (speci	ify)	Source (spe	ecify)
			<u> </u>				4		<u> </u>		<u> </u>	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	1,619,761.35	\$	258,100.00	\$	1,361,661.35	\$	-	\$	-	\$	-
et Aside Funds:			5 04	4.0	.	C	5 · · · · · Cl · · · · · · · · · · · · ·		Other Fundin	_	Other Fund	_
o include, but not l			From 91	1 Surcharge	From	General	From Sheriff		Source (speci	іту)	Source (spe	есіту)
Amount set aside f		•										
Amount set aside for Other (Specify)	or ruture	projects										
Other (Specify)												
TOTAL	Ś	-	Ś	_	Ś	_	\$	_	Ś	_	Ś	_
lotes/Comments:	L utilize	ed the columns an	nd numbers	s from the sta	ite repoi	rt, both reports a	are polar opposit	e. If furtl	her breakdown	is neede	d please advis	se and L
lotes, comments.		parate out each se		o monit the sta	ite repo	it, both reports	are polar opposit	e. II Turti	iler breakdown	is ricede	a picase davis	e ana i
	se											
	*This f	orm is auditable;	maintain r	ecords of vou	r calcula	ations and exper	ses. Show your	work wh	ere costs were	split amo	ongst agencies	s. The
Reminders		I accounting basi		•	. Jaioait	בנים מוום באףכו	223. 2.1.3 W y 3 di 1		c. c cocco were	Spire anne		
		r agencies in your			consult	ed to arrive at a	curate expenses	and doc	cumentation. D	on't hesi	tate to ask for	r help
		SACTIONS ITT YOU									to don 101	٠.٠٠
		thers or the State	-	•		ca to arrive at a	carate expenses					

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	dministrative data			
Prepared by:	Susan Wiegel		swiegel@millscountyio	owa.gov	712-527-4150	
	Name	_	Email	_	Phone	
ubmitted by:	Susan Wiegel		swiegel@millscountyio	owa.gov	712-527-4150	
	Name		Email	_	Phone	
	Mills County Commun	ications 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	
		cuiis		cuis		
	\$ 123,136.17 Wireless Surcharge Reco	aived	4,152 Number of Wireless Ca	alls	9 Authorized FTE	
	Wil cless surcharge need		- Trainber of Wireless et		Telecommunicators	
Additional Revenues		\$ 29,379.31 Amount	E911 Wireless Grant/G Source	GIS Grant		
		, who dire	Source			
		\$ 179,138.46 Amount	28E Agreements Source			
		Amount	Source			
Additional Debt		Amazunt	Course			
		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021	Must Use This	FormHan	d Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for oper	ating the PSAP using the	accural ac	counting hasis	s including 911 funds	If any other hudget are	as
are used (i.e., general fund, sheriff'			_	•	•	a3
dministration - Personnel Costs:					ch center, and database n	nanagement
difficulties resonance costs.	r or aispateining, aanin	mstrative a	may or manage	irai daties joi dispati	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime		\$	446,255.80		como (cpom)	(0)
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	\$ -	\$ -	\$
dministration - Other Costs:						
					Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$	1,553.07			
Postage						
Fax Machines						
Copy Machines		\$	2,289.98			
Advertising	\$ 102.04	\$	1,101.76			
Promotion						
Training Expenses	\$ 240.00	\$	3,050.50			
Other (Specify)						
TOTAL \$ 8,337.35	\$ 342.04	\$	7,995.31	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	ľ	/lust Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	ting the F	SAP using the	accural a	ccountina hasis	including 911 funds	. If any other budget area	as
	•	•	_	_		_	column or specify a	•	
				-				ounty (only specific to the	e PSAP)
o include, but not lir	•		40.0	tage of the co.				Other Funding	Other Funding
Jtilities		_	From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Gas				0 0 80	\$	425.00		country (opening)	or and to the control of the control
Electric					\$	3,123.00			
Water					\$	152.00			
Sewer					*				
Trash Removal					\$	92.00			
Janitorial					\$	2,306.00			
Mowing					7	_,000.00			
Snow Removal									
Other (Specify)									
other (openity)									
TOTAL	\$	6,098.00	\$	-	\$	6,098.00	\$ -	\$ -	\$.
		· · · · · · · · · · · · · · · · · · ·	•			•	·	Other Funding	Other Funding
Insurance			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Building				. 0					
Liability			\$	231.06					
Equipment			•						
Office Rental									
Other (Specify)									
- (-1-211									
TOTAL	\$	231.06	\$	231.06	\$	-	\$ -	\$ -	\$.
	-		-		-			Other Funding	Other Funding
<u>Generator</u>			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment			2 3 23 82				(-	
Repairs	-		\$	1,941.16	\$	5,498.32			
Fuel			,	,	\$	1,370.79			
UPS						,			
Other (Specify)									
- (-1-2511									
TOTAL	\$	8,810.27	\$	1,941.16	\$	6,869.11	\$ -	\$ -	\$

Reporting: July 1, 2020 t	hrough June 30, 2021	Must Use This	FormHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all e	expenditures for opera	ating the PSAP using the	accural accountina basi	is including 911 funds	. If any other budget area	s
		s, city, county, fees, etc.)				
Communications:			· · · · · · · · · · · · · · · · · · ·			
To include, but not limite	d to:				Other Funding	Other Funding
E911 Telephone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 23,384.75				
Hardware						
Software						
Upgrades						
Maintenance Agreemer	nts	\$ 6,300.00				
Repairs						
Other (Specify)						
Language Line		\$ 48.90				
TOTAL \$	29,733.65	\$ 29,733.65	\$ -	\$ -	\$ -	\$ -
Administrative Phone Sy Circuit Costs Hardware	stem	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Software						
Upgrades						
Maintenance Agreemer	nts					
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
					Other Funding	Other Funding
Other		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees						
Iowa System / NCIC			\$ 12,588.00			
Other (Specify)						
TOTAL	42 500 00	¢	ć 42.500.00	Ċ	ć	Ċ
TOTAL \$	12,588.00	\$ -	\$ 12,588.00	\$ -	\$ -	\$ -

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

Reporting: July 1, 2020 through June 30, 2021	Must Use This I	FormHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ting the PSAP using the	accural accounting basi	is including 911 funds.	If any other budget area	as
are used (i.e., general fund, sheriff's	_				
Radio Infrastructure: Costs for leased and own	ned			Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers	\$ 12,297.03	\$ 10,464.96			
Maintenance Agreements	\$ 97,721.91				
Repairs	\$ 13,483.71	\$ 8,910.25			
Other (Specify)					
Radio Install	\$ 7,886.62				
FCC License	\$ 795.00				
TOTAL \$ 151,559.48	\$ 132,184.27	\$ 19,375.21	\$ -	\$ -	\$ -
				O.I. 5 II	0.1 5 11
Capital Expenditures: Non-recurring costs during		= -	_	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
	•				
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	ງ20 throug	sh June 30, 2021		Must Use This F	ormHa	and Written Fori	ms Not Accepted	ı	Report due t	o HSEMD	by January 1, 2022
To reflect	t all expen	ditures for opera	iting the	PSAP using the	accural (accounting basis	s including 911 f	unds. If	any other bu	udget area	ıs
	•	· · · · · · · · · · · · · · · · · · ·	_				e column or spec		•	_	
ebt Services: Paid									Other Fund		Other Funding
<u>o include, but not li</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fund	ding	Other Funding
			From 9	11 Surcharge	From	General	From Sheriff		Source (sp	ecify)	Source (specify)
					_		A		<u> </u>		<u> </u>
TOTAL	\$	-	\$	-	\$	750 424 45	\$	-	\$	-	\$
RAND TOTAL	\$	951,828.69	\$	192,404.54	\$	759,424.15	\$	-	\$	-	\$
Set Aside Funds: To include, but not limited to:			5 6	44.6	F	C	Fuere Chariff		Other Fund	_	Other Funding
	nt set aside for future purchases			11 Surcharge	From	General	From Sheriff		Source (sp	есіту)	Source (specify)
			۲	195 000 00							
Amount set aside for the Control of	or ruture p	projects	\$	185,000.00							
Other (Specify)											
TOTAL	\$	185,000.00	\$	185,000.00	\$	-	\$	-	\$	_	Ś
otes/Comments:	$\overline{}$		<u> </u>		,		<u> </u>		- T		т
otes, comments.											
	1										
	*This fo	rm is auditable	maintain	records of you	r calculat	ions and expens	ses. Show your w	vork wh	ere costs wei	re split am	ongst agencies. The
eminders				•	r calculat	ions and expens	ses. Show your w	vork wh	ere costs wer	re split am	ongst agencies. The
eminders	accural	accounting basi	s should	be used.		·	·			•	
eminders	*Other	accounting basi	s should county n	be used. nay need to be		·	·			•	nongst agencies. The sitate to ask for help

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

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Writter	Forms	Not A	Accepted	Report due to	HSEMD I	oy January 1, 2022
To reflect	all exnen	ditures for onera	iting the	PSAP using the	accural accounting	hasis in	cludi	ng 911 funds If	any other huc	lget areas	
	•	•	_	_	please list in appro			_	•	_	,
dministration - Pers					nistrative and/or ma						anagement
dillillistiation - Pers	Some Co	313.	i di dis	paterning, aarmi	iistrative anajor ma	mugenu	luuti	es joi aispateire	Other Fundi		Other Funding
o include, but not lir	mited to		From C	11 Surcharge	From General	F	rom	Sheriff	Source (spec	J	Source (specify)
Salary, to include ov		-	¢	29,926.00	Trom General	'	† OIII	269,300.00	Source (spec	ciiy)	Source (specify)
FICA	/er tillle		¢	1,877.00			, 5	20,800.00			
IPERS			\$	2,825.00			, 5	25,450.00			
Deferred Comp			Ą	2,823.00			,	23,430.00			
Worker's Comp							\$	4,000.00			
Unemployment Ins						,	,	4,000.00			,
Health and Dental I	ns		\$	4,615.00			\$	48,000.00			
Clothing Allowance	113		y	4,013.00			,	40,000.00			
Organization Dues											
Witness Fees											
Longevity Pay											
Other (Specify)											
Other (Specify)											
TOTAL	\$	406,793.00	\$	39,243.00	\$	- 9	5	367,550.00	\$	_	\$ -
Administration - Oth		,	т	55,2 15155	7	•		,	7		т
									Other Fundi	ng	Other Funding
o include, but not lir	nited to:		From 9	11 Surcharge	From General	F	rom	Sheriff	Source (spec	_	Source (specify)
Office Supplies		-	\$	460.00			\$	5,000.00		, ,	(0)
Postage			Ŧ	.00.00		,		2,300.00			
Fax Machines											
Copy Machines											
Advertising			\$	65.00							
Promotion			•								
Training Expenses						9	\$	10,000.00			
Other (Specify)											
(opeon))											
TOTAL	\$	15,525.00	\$	525.00	\$	_ (\$	15,000.00	\$	_	\$ -

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

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Written	Forms Not A	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	iditures for opera	ting the	PSAP using the	accural accounting b	pasis includin	g 911 funds. If	any other budget area	as
			_		please list in approp		=		
Communications:									
o include, but not li	mited to:	_						Other Funding	Other Funding
911 Telephone Syst	em		From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs			\$	27,927.00		\$	3,000.00		
Hardware						\$	1,500.00		
Software									
Upgrades									
Maintenance Agree	ements		\$	19,092.00					
Repairs									
Other (Specify)									
TOTAL	\$	51,519.00	\$	47,019.00	\$ -	\$	4,500.00	\$ -	\$ -
								Other Funding	Other Funding
Administrative Phon	e System		From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades			\$	10,100.00					
Maintenance Agree	ements		\$	10,179.00					
Repairs									
Other (Specify)									
TOTAL	\$	20,279.00	\$	20,279.00	\$ -	\$	-	\$ -	\$ -
								Other Funding	Other Funding
Other			From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Internet Fees						\$	7,500.00		
Iowa System / NCIO	<u> </u>					\$	7,500.00		
Other (Specify)									
TOTAL	<u> </u>	15 000 00	ć		č	ć	15 000 00	ć	ė
TOTAL	\$	15,000.00	\$	-	\$ -	\$	15,000.00	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMI	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	If any other hudget are	as
	-				iate column or specify are		
Operations:	, 0	,	. , , , ,		. ,	Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			6				(1 //
Mapping/GIS							
Logging Recorder					\$ 4,500.00		
Dispatcher Work Sta	ations				, , , , , , , , , , , , , , , , , , ,		
Software							
Upgrades							
Maintenance Agree	ments		\$ 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:						Other Funding	Other Funding
<u>Γο include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)					
E911 Data Base/MS	AG (Other	·)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	ز						
Resident Markers			\$ 1,380.00				
Contracted Services	ı						
GIS (mapping)							
Other (Specify)							
						-	
TOTAL	\$	1,380.00	\$ 1,380.00	\$ -	\$ -	\$ -	\$ -

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

Reporting: July 1, 20	020 through	h June 30, 2021	M	ust Use This	FormHand Wr	itten For	ms Not Accepted	d	Report due to	HSEMD	by January 1, 2022
To reflec	t all expend	litures for opera	ating the PS	AP using the	accural accoun	ting basi:	s including 911 f	unds. If	any other bu	dget area	S
			_			_	e column or spec			_	
ebt Services: Paid	on debt dui	ring the current	reporting t	imeframe					Other Fund	ing	Other Funding
o include, but not li	mited to:	_	From 913	1 Surcharge	From Genera	I	From Sheriff		Source (spe	cify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Fund	ing	Other Funding
			From 913	1 Surcharge	From Genera	I	From Sheriff		Source (spe	cify)	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	592,062.00	\$	153,012.00	\$	-	\$ 439,0	050.00	\$	-	\$
et Aside Funds:									Other Fund	ing	Other Funding
o include, but not li	mited to:		From 913	1 Surcharge	From Genera	I	From Sheriff		Source (spe	cify)	Source (specify
Amount set aside f	or future pi	urchases									
Amount set aside f	or future pi	rojects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
		m is auditable;		•	r calculations ar	nd expens	ses. Show your v	vork wh	ere costs were	e split am	ongst agencies. Tl
omindors			siluulu De	e useu.							
eminders		_			consulted to ar	rive at ac	curata avnoncos	and dag	rumantation	Don't has	itate to ack for he
eminders	*Other a	_	county ma	y need to be	consulted to ar	rive at ac	curate expenses	and doo	cumentation.	Don't hes	itate to ask for he

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

through	n June 30, 2021		Must Use This I	ormH	and Written Forr	Report due to HSEMD by January 1, 2022				
l evnend	itures for onera	ting the	DSAD using the	accural	accounting hasis	s including 911 funds	If any other hudget area	nc		
	•	_	_		_			15		
								anagement		
illei Cosi	is.	roi uis	patering, darrii	iistiutiv	e una/or manage	andi duties for disputt		Other Funding		
tod to:		Erom (011 Surchargo	From General		From Shariff	•	Source (specify)		
		FIOIII	911 Surcharge			FIOIII SHEIIII	Source (specify)	Source (specify)		
ume					•					
rred Comp				Ş	20,495.32					
				Ċ	702.12					
				Ş	74,001.38					
ness Fees										
ngevity Pay ner (Specify)										
ration to	Shoriff	خ -	10,000,00							
	Sheriii	Ş	10,000.00	۲	F07.1F					
е				Ş	507.15					
<u>¢</u>	335 945 50	Ċ	10 000 00	ς	325 945 50	\$ -	<u> </u>	\$ -		
•	333,343.30	7	10,000.00	<u> </u>	323,343.30	γ	7	<u>, </u>		
Costs.							Other Funding	Other Funding		
ted to:		From 9	211 Surcharge	From	General	From Shariff	-	Source (specify)		
<u>.eu to.</u>		1101113	off Surcharge			Troin Sherin	Source (specify)	Source (specify)		
				Ą	902.23					
				¢	4 200 00					
		¢	120.26	٦	4,200.00					
ertising		Ų.	120.20							
omotion hining Expenses		\$	1 170 00	\$	500.00					
		Ų	1,170.00	ب	300.00					
\$	6,952.51	\$	1,290.26	\$	5,662.25	\$ -	\$ -	\$ -		
n te	ration to	ration to Sheriff 335,945.50 Costs: ed to:	ration to Sheriff e \$ 335,945.50 \$ Costs: ed to: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ration to Sheriff s 335,945.50 From 911 Surcharge \$ 10,000.00 Costs: Ed to: \$ 10,000.00 From 911 Surcharge \$ 1,170.00	ration to Sheriff s 335,945.50 From 911 Surcharge \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Section Sect	Separal fund, sheriff's, city, county, fees, etc. please list in appropriate column or specify at the losts: For dispatching, administrative and/or managerial duties for dispatching administrat	S 10,000.00 S 10,000.00 S 325,945.50 S 10,000.00 S 10,000.		

Reporting: July 1, 20	020 through	June 30, 2021	Must Use This	s FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all expendit	ures for opera	ting the PSAP using th	e accural accountina b	asis including 911 funds	. If any other budget area	5
	•		-		iate column or specify ar	•	
						ounty (only specific to the	PSAP)
o include, but not li	•					Other Funding	Other Funding
Jtilities	micea to.		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			Trom 511 Sarcharge	Trom General		\$ 179.09	oodi ee (speen y)
Electric						\$ 2,327.52	
Water						Ψ 2,327.132	
Sewer							
Trash Removal							
Janitorial						\$ 1,045.76	
Mowing						1,013.70	
Snow Removal							
Other (Specify)							
other- figured at 10%	6 of total						
rener inguired at 107							
TOTAL	\$	3,552.37	\$ -	\$ -	\$ -	\$ 3,552.37	\$
-	•	•	•	·	·	Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							() //
Liability			\$ 4,403.98	<u> </u>			
Equipment			, , , , , , , , , , , , , , , , , , , ,				
Office Rental							
Other (Specify)							
- 1,-1,11							
TOTAL	\$	4,403.98	\$ 4,403.98	\$ -	\$ -	\$ -	\$
	•	<u> </u>	. ,	•	·	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		2 2 = 2 2 3 3 1 3 1 3 6		22		(-
Repairs			\$ 976.79				
Fuel			\$ 147.00				
UPS			, 2.7100				
Other (Specify)	battery		\$ 166.47				
Service			\$ 510.00	_			
TOTAL	\$	1,800.26	\$ 1,800.26		\$ -	\$ -	\$

Reporting: July 1, 20)20 throug	gh June 30, 2021		Must Use This F	ormHa	nd Written Form	ms Not Accepted	Report due to HSEMD by January 1, 2022				
		•	_			_		. If any other budget area	as			
	(I.e., gene	rai fund, sneriff s	, city, co	unty, rees, etc.)	please iis	t in appropriate	e column or specify a	rea in blank column.				
Communications:	mitad ta							Other Funding	Other Funding			
To include, but not li E 911 Telephone Syst		_	- From	011 Curabarga	From G	Conoral	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs	em		\$	911 Surcharge 12,367.30	FIOIII	ierierai	From Sherm	Source (specify)	Source (specify)			
Hardware			٦	12,307.30								
Software												
Upgrades												
Maintenance Agree			\$	4,063.50								
Repairs	спс		۲	4,003.30								
Other (Specify)												
F. D.			\$	660.00								
U. P. S.			\$	856.24								
TOTAL	\$	17,947.04	\$	17,947.04	\$		\$ -	\$ -	\$			
								Other Funding	Other Funding			
Administrative Phon	e System		From	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs	•		\$	8,809.15	\$	4,138.03		, ,				
Hardware					-	·						
Software												
Upgrades												
Maintenance Agree	ements											
Repairs												
Other (Specify)												
TOTAL	\$	12,947.18	\$	8,809.15	\$	4,138.03	\$ -	\$ -	\$			
								Other Funding	Other Funding			
Other			From	911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)			
Internet Fees					\$	1,379.00						
Iowa System / NCIO	:				\$	5,928.00						
Other (Specify)												
TOTAL	\$	7,307.00	\$	-	\$	7,307.00	\$ -	\$ -	\$			

Reporting: July 1, 2020 through June 30, 20	Must Use This	FormHand Written Fo	rms Not Accepted	Report due to HSEMI	by January 1, 2022
To reflect all expenditures for op	erating the PSAP using the	e accural accounting has	is including 911 fund	s. If any other budget are	as
are used (i.e., general fund, sheri					4.5
Operations:		7, , , , , ,		Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS	\$ 3,672.00				
Logging Recorder					
Dispatcher Work Stations					
Software		\$ 3,333.00			
Upgrades					
Maintenance Agreements	\$ 918.00				
Repairs					
EMD					
Other (Specify)					
AED- Supplies	\$ 1,330.50				
•					
TOTAL \$ 9,253.5	o \$ 5,920.50	\$ 3,333.00	\$ -	\$ -	\$ -
Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telephone Co)					
E911 Data Base/MSAG (Other)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers	\$ 387.60				
Contracted Services					
GIS (mapping)					
Other (Specify)					
TOTAL \$ 387.6	0 \$ 387.60	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 2021	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for open	ating the DCAD using the	accural accounting bac	ie including 011 funds	If any other hudget are	26
To reflect all expenditures for oper are used (i.e., general fund, sheriff'					35
Radio Infrastructure: Costs for leased and ow		please list in appropria	te column of specify and	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Trom 511 Sarcharge	Trom deneral	Trom sherm	Source (specify)	Source (Specify)
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 4,140.00				
Repairs	, , , ,				
Other (Specify)		\$ 1,444.18			
Motorola	\$ 25,377.00	\$ 15,510.75			
A/C Filters	\$ 40.00				
TOTAL \$ 46,511.93	\$ 29,557.00	\$ 16,954.93	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs dur	ing this reporting timefra	me on large expenses ir	n the categories below	Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
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	\$ 4,551.12	\$ 5,995.30	\$ -	\$ -	\$.

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. Peb Services: Paid on debt during the current reporting timeframe on include, but not limited to: Cother (Specify) Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Reporting: July 1, 2	2020 throu	gh June 30, 2021		Must Use This	FormH	and Written Fori	ms Not Accepted	<u> </u>	Report d	ue to HSEMD b	y January 1, 2022
are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Webt Services: Paid on debt during the current reporting timeframe on include, but not limited to: TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Other Funding Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	To refle	ct all exper	nditures for opera	iting the	PSAP using the	accural	accounting basis	including 911 fu	unds. If	any othe	er budget areas	
o include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Isscellaneous (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other From 911 Surcharge From 911 Surcharge From General From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 457,555.29 \$ 84,666.91 \$ 369,336.01 \$ - \$ 3,552.37 \$ RETAIL SURCHARGE FROM 911 Surcharge From General From General From Sheriff Source (specify) Other Funding Other Fundin		-		_						-	_	
Colorer (Specify) Colo	ebt Services: Paid	d on debt d	luring the current	reportin	g timeframe					Other I	unding	Other Funding
TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$	o include, but not	limited to:	_	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL \$ - \$ - \$ - \$ - \$ S - \$	Loans											
Amount set aside for future projects Other (Specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other source (specify) *This form is auditable; maintain records of your calculations and expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Other (Specify)											
Alscellaneous (Specify): From 911 Surcharge												
TOTAL \$ - \$ - \$ - \$ - \$ - \$ 5.0 ther Funding Other Funding Source (specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	liscellaneous (Spe	ecify):								Other I	unding	Other Funding
et Aside Funds: o include, but not limited to: Amount set aside for future projects Other (Specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$				From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify)
et Aside Funds: o include, but not limited to: Amount set aside for future projects Other (Specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ - \$ - \$												
eminders #A 457,555.29 \$ 84,666.91 \$ 369,336.01 \$ - \$ 3,552.37 \$ Other Funding Other Funding Source (specify) Source (specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Other Specify Source (specify) *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Other (Specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ Total \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. **This form is auditable; maintain records of your calculations and expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.						4		1		1		
et Aside Funds:			-		-		-		-		-	-
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		\$	457,555.29	\$	84,666.91	\$	369,336.01	\$	-	•		
Amount set aside for future purchases \$ 100,000.00 \$ Amount set aside for future projects Other (Specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.						_					_	_
Amount set aside for future projects Other (Specify) TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ interpretation of the state of the						From	General	From Sheriff		Source	(specify)	Source (specify)
TOTAL \$ 100,000.00 \$ 100,000.00 \$ - \$ - \$ - \$ *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.				\$	100,000.00							
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.		for future	projects									
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	Other (Specify)											
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
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*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.			100,000.00	Ų	100,000.00	Ų		Ų		۲		ý.
eminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	otes/comments:											
eminders *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.												
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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.		*****					tiana and annua	Charrier and				
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.	id				•	r caicula	tions and expens	es. Snow your w	ork whe	ere costs	were split amo	ngst agencies. Th
from others or the State 911 office.	eminaers		_			- عاد، الح	dta arriva at	urata avasassas		.m.o.=+=+	ian Danit beet	
			•	•	•	consuite	ed to arrive at acc	curate expenses a	ana aoc	umentati	ion. Don't nesit	ate to ask for nelp

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

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHai	nd Written Form	ns Not	Accepted	Report due to HSE	MD by	/ Januar	y 1, 2022
To reflect	all expen	ditures for opera	ating the	PSAP using the	accural a	ccountina basis	includ	ing 911 funds. If	any other budget	areas		
		•	_	_		_		_	in blank column.			
Administration - Pers									center, and databa	se mar	naaemei	nt.
			. 0. 0.0	paceimig) aaiim		ana, or manage	a. aac	res for anspaceme	Other Funding	oc man	-	Funding
Го include, but not lir	mited to:		From 9	911 Surcharge	From G	eneral	From	Sheriff	Source (specify)			e (Albia City)
Salary, to include ov		-					\$	219,650.20	(- //		\$	223,763.00
FICA							\$	18,196.40			\$	17,118.00
IPERS							\$	22,833.00			\$	21,504.00
Deferred Comp								·				
Worker's Comp												
Unemployment Ins												
Health and Dental II	ns						\$	92,764.00			\$	78,665.00
Clothing Allowance												
Organization Dues			\$	238.00			\$	1,119.00				
Witness Fees												
Longevity Pay												
Other (Specify)												
			\$	35,000.00								
TOTAL	\$	730,850.60	\$	35,238.00	\$	-	\$	354,562.60	\$	-	\$	341,050.00
Administration - Oth	er Costs:								Other Funding		Other	Funding
Го include, but not lir	mited to:		From ^Q	911 Surcharge					other randing		Other	Tanang
io morade, sacriot m	111111111111111111111111111111111111111	-		or on on or ge	From G	eneral	From	Sheriff	Source (specify)		Source	e (Albia City)
Office Supplies							\$	2,230.18	(56.00)			c (r ii.d. d. c., r)
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	\$	60.04	\$	2,472.35	\$	13,602.30	\$	-	\$	1,520.0

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

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

Reporting: July 1, 20)20 throug	gh June 30, 2021	M	ust Use This I	FormHar	nd Written Forr	ms Not Ad	ccepted	Report due to HSEMD by January 1, 2022				
			_					_	any other budget area in blank column.	as			
UPS													
Other (Specify)	boiler/s	sprk/alarm			\$	106.00							
TOTAL	\$	1,358.23	\$	-	\$	524.70	\$	833.53	\$ -	\$	-		
Communications:													
<u>o include, but not li</u>	mited to:	-							Other Funding	Other	Funding		
			From 91	1 Surcharge									
911 Telephone Syst	em				From G	eneral	From S	heriff	Source (specify)		(Albia City)		
Circuit Costs			\$	439.78						\$	4,140.0		
Hardware										\$	3,185.0		
Software										\$	9,823.0		
Upgrades										\$	4,114.0		
Maintenance Agree	ements									\$	1,580.0		
Repairs										\$	568.0		
Other (Specify)	US Celli	ular/Verizon					\$	7,262.93					
TOTAL	\$	31,112.71	\$	439.78	\$	-	\$	7,262.93	\$ -	\$	23,410.0		
									Other Funding	Other	Funding		
Administrative Phon	e System		From 91	1 Surcharge									
					From G		From S		Source (specify)		(Albia City)		
Circuit Costs					\$	2,472.35	\$	12,323.94		\$	1,358.0		
Hardware													
Software													
Upgrades													
Maintenance Agree	ements						\$	700.00		\$	1,854.0		
Repairs													
Other (Specify)													
TOTA:		40 700 00	ė		<u> </u>	2.472.25	<u> </u>	12.022.04	<u> </u>		2 242 4		
TOTAL	\$	18,708.29	\$	-	\$	2,472.35	\$	13,023.94	\$ -	\$	3,212.0		
									Other Funding	Other	Funding		
Other			From 91	1 Surcharge	_ =						/ A 11		
					From G	eneral	From S	neritt	Source (specify)	Source	(Albia City)		

To reflec	t all expend	ditures for opera	iting the	PSAP using the	accural o	ccounting basis	s includi	ng 911 funds. If	any other budget area	ıs	
			_					_	in blank column.	.5	
Internet Fees	-										
Iowa System / NCI	С						\$	2,040.00		\$	4,050.0
Other (Specify)											
Datto onsite/offsite	backup						\$	6,323.12		\$	7,076.0
TOTAL	\$	19,489.12	\$	-	\$	_	\$	8,363.12	\$ -	\$	11,126.00
	ې	19,469.12	Ą	-	ې —	-	γ	8,303.12	Other Funding		Funding
Operations: To include, but not li	imitad ta		Erom	911 Surcharge					Other Fulluling	Other	runung
io include, but not i	iiiiteu to.	-	FIOIII	oii Surcharge	From 0	General	From	Sheriff	Source (specify)	Source	(Albia City)
CAD System					110111	Jeneral	\$	16,724.00	Source (Specify)	Jource	, (Moid City)
Mapping/GIS			\$	2,600.00	\$	2,441.45	Ψ	10,72 1100			
Logging Recorder			Ψ	_,000.00	7		\$	1,934.34			
Dispatcher Work S	tations						\$	295.63			
Software							\$	2,823.24			
Upgrades							\$	250.00			
Maintenance Agre	ements		\$	22,650.00			\$	6,963.00			
Repairs											
EMD										\$	2,102.0
Other (Specify)										\$	3,650.0
											·
TOTAL	\$	62,433.66	\$	25,250.00	\$	2,441.45	\$	28,990.21	\$ -	\$	5,752.0
Data Processing:	Ψ	0_,100.00	τ		τ		Ψ		Other Funding		Funding
Γο include, but not l	imited to:		From	911 Surcharge	From 0	General	From	Sheriff	Source (specify)		(Albia City)
	E911 Data Base/MSAG (Telephone Co)		\$	5,971.17					() //		, ,,
E911 Data Base/M			,	,							
Other (Specify)											
		F.074.47	<u> </u>	F 074 47	<u> </u>		<u> </u>		<u> </u>	<u> </u>	
TOTAL	\$	5,971.17	\$	5,971.17	\$	-	\$	-	\$ - Other Funding	\$	- Funding

Reporting: July 1, 20	020 throug	sh June 30, 2021		Must Use This F	FormHand Written For	ms Not A	ccepted	Report due to HSEMD	by Januar	y 1, 2022
To reflect	t all expend	ditures for opera	nting the	PSAP using the	accural accounting basis	includir	ng 911 funds. If	any other budget area	as	
are used	(i.e., gener	ral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appropriate	column	or specify area	in blank column.		
o include, but not li	mited to:		From 9	911 Surcharge						
					From General	From	Sheriff	Source (specify)	Source	(Albia City)
Intersection Signag	je		\$	159.61						
Resident Markers			\$	1,958.78						
Contracted Service	S									
GIS (mapping)										
Other (Specify)										
TOTAL	\$	2,118.39	\$	2,118.39	\$ -	\$	-	\$ -	\$	-
Radio Infrastructure	: Costs for	r leased and owr		•	·	•		Other Funding		Funding
o include, but not li	-			911 Surcharge				· ·		· ·
		•		· ·	From General	From	Sheriff	Source (specify)	Source	(Albia City
Radio Base						\$	9,789.00	() //		, , ,
Mobile						\$	9,996.50		\$	55.0
Portable							,		\$	847.0
Handheld									\$	1,425.0
Pagers									\$	4,125.0
Repeaters			\$	20,252.60						
Remote Transmitte	er Sites									
Towers					incld in debt service					
Maintenance Agree	ements					\$	800.00			
Repairs									\$	4,427.0
Other (Specify)	termina	al billing				\$	2,040.00		\$	3,021.
TOTAL	<u> </u>	FC 770 10	Ċ	20.252.60	Ċ	<u> </u>	22 625 50	<u></u>	<u> </u>	12 000
TOTAL	\$	56,778.10	\$	20,252.60	\$ -	\$	22,625.50	\$ -	\$	13,900.0
						.,		0.1 5 1	0.1	- I:
•		urring costs durii	_		me on large expenses in	tne cate	gories below	Other Funding	Otner	Funding
<u>o include, but not li</u>	mited to:		From S	911 Surcharge	Frame Company	Ги - ··· /	Ch o wiff	Co.,,,,,,, (e.,, -: f.,)	C	/ Alb:- C::
Handrians					From General	From	Sheriff	Source (specify)	Source	e (Albia City)
Hardware										
Software										

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

Reporting: July 1, 20	porting: July 1, 2020 through June 30, 2021				Must Use This FormHand Written Forms Not Accepted						y January 1,	<u>2022</u>
	•	nditures for opera	_	_		_	_		•	_	;	
are used	(i.e., geni	eral fund, sheriff's	, city, co	bunty, rees, etc.)	please list	п арргорпац	e column or	specify are	ed III DIATIK CO	iumn.		
TOTAL	\$	462,068.00	\$	462,068.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	both the used for taking New to	red the following in the PSAP and Court or radio infrastract system. County hower was also figu rce figure). Did no	thouse. tures/re as bond red and	Received figures epeaters/softwar ded for 20 years f I paid through th	s from She e and hard for new lav is account.	riff regarding g ware updates v center facilit Set aside fur	generator at s. Report fro cy. Taken fro nds taken fro	t law center om call cour om account om adopted	r. Monies sents was retried to 21020 LOSS	t aside from eved from th T Revenue B	911 Surcharg e Zetron Max onding Sinkin	e will be Call g Fund.
Reminders		form is auditable; i In accounting basi		•	· calculatio	ns and expens	ses. Show y	our work w	here costs w	ere split amo	ongst agencie	s. The
	*Othe	r agencies in your others or the State	county	may need to be	consulted t	o arrive at ac	curate expe	nses and do	ocumentation	n. Don't hesi	tate to ask fo	r help
	*To su	bmit the form or a	ask que	stions, contact: 9	11@iowa.	g <mark>ov</mark> or 515-32	3-4232					

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2022	
To reflect	all expenditures for opera	ting the PSAP using the o	accural accounting basi	s including 911 funds. If	any other budget areas		
are used (i	i.e., general fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify area	in blank column.		
Data and Revenues:	Data regarding revenues	at the PSAP and other o	administrative data				
Prepared by:	Jackie Laire		jlaire@montgomeryco	ountyia.gov	(712) 623-5107		
	Name		Email		Phone		
Submitted by:	Jackie Laire		jlaire@montgomeryco	ountyia.gov	(712) 623-5107		
	Name	_	Email	_	Phone		
	Montgomery Co Sheri	ff's Office	Montgomery				
	PSAP Name		County				
Administrative Data	\$ 39,623.62	412	229	8,639	2		
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
	Received	Calls	Calls	Calls			
	\$ 143,989.80		2,774		8		
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE		
					Telecommunicators		
Additional Revenues		\$ 419.35	Interest				
Additional Revenues		Amount	Source				
		\$5,000	Annual Remote Data F	Recorder			
		Amount	Source				
Additional Debt		\$ 125.00	Residental & Pole Sign	n Replacement			
		Amount	Source				
		Amount	Source				

Reporting: July 1, 20	20 throu	gh June 30, 2021	M	ust Use This	FormH	and Written Fori	ns Not Ac	cepted	Report due to HSEMI	D by January 1, 2022
To reflect	all expen	ditures for opera	iting the PS	SAP using the	accural	accounting basis	including	g 911 funds. If	any other budget are	eas
			_					_	in blank column.	
dministration - Per	sonnel Co	sts:	For dispo	atching, admii	nistrativ	e and/or manage	rial duties	s for dispatch c	enter, and database i	nanagement.
						_			Other Funding	Other Funding
o include, but not li	mited to:		From 91	1 Surcharge	From	General	From S	heriff	Source (specify)	Source (specify)
Salary, to include o	vertime				\$	391,773.39				
FICA					\$	29,433.38				
IPERS					\$	37,895.38				
Deferred Comp										
Worker's Comp							\$	10.25		
Unemployment Ins							\$	9.26		
Health and Dental I	ns				\$	70,272.56				
Clothing Allowance	!									
Organization Dues					\$	144.00				
Witness Fees										
Longevity Pay										
Other (Specify)	Pre-Tax	Insurance			\$	32.67				
	CPR				\$	120.00				
	Flu Sho	ots			\$	75.00				
TOTAL	\$	529,765.89	\$	-	\$	529,746.38	\$	19.51	\$ -	\$ -
dministration - Oth			F 0.1	1 Complement	F	Cananal	5 Cl	l:££	Other Funding	Other Funding
o include, but not li	mited to:	_	From 91	1 Surcharge		General	From S		Source (specify)	Source (specify)
Office Supplies					\$	177.38	\$	70.50		
Postage Fax Mashines					<u> </u>	456.00	\$	33.84		
Fax Machines					\$	456.98	<u> </u>	152.52		
Copy Machines			خ	92.00	\$	456.98	\$	153.53		
Advertising Promotion			\$	82.09						
Training Expenses	office :	shair	خ	027 22						
Other (Specify)	office o	riidii	\$	837.33						
				_						
TOTAL	\$	2,268.63	\$	919.42	\$	1,091.34	\$	257.87	\$ -	\$

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

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This F	ormHar	nd Written Forn	ns Not Acce	pted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	iting the	PSAP using the	accural a	ccounting basis	including 9	11 funds. If	any other budget area	S
are used (i.e., gener	al fund, sheriff's	, city, co	unty, fees, etc.)	please lis	t in appropriate	column or	specify area	in blank column.	
Communications:										
Γο include, but not lir	nited to:								Other Funding	Other Funding
911 Telephone Syst	em		From 9	911 Surcharge	From G	eneral	From She	riff	Source (specify)	Source (specify)
Circuit Costs			\$	12,171.67						
Hardware					\$	148.44				
Software										
Upgrades										
Maintenance Agree	ments		\$	8,951.00						
Repairs										
Other (Specify)	USB & F	Power	\$	265.61						
	Adapter fo	r 911 server								
TOTAL	\$	21,536.72	\$	21,388.28	\$	148.44	\$	-	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phone	e System		From 9	911 Surcharge	From G	eneral	From She		Source (specify)	Source (specify)
Circuit Costs							\$	107.79		
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
TOTAL	<u> </u>	107.70	<u> </u>		ć		<u></u>	107.70	Ċ	Ć
TOTAL	\$	107.79	\$	-	\$	-	\$	107.79	\$ -	\$ -
Oth an			Ги (244 Cample	Fro: C	onoral	Franck -	~:tt	Other Funding	Other Funding
Other			From S	911 Surcharge	From G	enerai	From She		Source (specify)	Source (specify)
Internet Fees					۲	7 152 00	\$	13.16		
Iowa System / NCIC Other (Specify)					\$	7,152.00				
other (specify)										
TOTAL	\$	7,165.16	\$		\$	7,152.00	\$	13.16	\$ -	\$ -

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	nd Written Form	ms Not Ac	cepted	Report due to HSEMD	by January 1, 2022
To reflect	all expen	iditures for opera	nting the	PSAP using the	accural a	ccounting basis	including	g 911 funds. If	any other budget area	as
			_			_			in blank column.	
Operations:									Other Funding	Other Funding
o include, but not li	mited to:	_	From 9	911 Surcharge	From G	General	From SI	heriff	Source (specify)	Source (specify)
CAD System							\$	289.16		
Mapping/GIS							\$	88.27		
Logging Recorder										
Dispatcher Work St	ations				\$	1,199.76				
Software										
Upgrades										
Maintenance Agree	ements		\$	2,000.00	\$	6,725.00				
Repairs				•						
EMD			\$	459.00	\$	395.00				
Other (Specify)	County	/ Policy on-line			_		\$	149.37		
(1 //	•	,								
TOTAL	\$	11,305.56	\$	2,459.00	\$	8,319.76	\$	526.80	\$ -	\$
Data Processing:									Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From G	General	From SI	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)								
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)	911 Co	ordinator	\$	7,560.46						
TOTAL	\$	7,560.46	\$	7,560.46	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
Γο include, but not li	mited to:	_	From 9	911 Surcharge	From G	General	From SI	heriff	Source (specify)	Source (specify)
Intersection Signag	e		\$	2,147.20						
Resident Markers										
Contracted Services	S		\$	1,250.00						
GIS (mapping)			\$	3,850.00						
Other (Specify)										
TOTAL	\$	7,247.20	\$	7,247.20	\$	-	\$	-	\$ -	\$

Reporting: July 1, 20	020 throug	h June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all expend	ditures for operat	ing the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget area	as
					riate column or specify are		
adio Infrastructure						Other Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers			\$ 9,657.41				
Repeaters							
Remote Transmitte	er Sites						
Towers							
Maintenance Agree	ements		\$ 38,482.77				
Repairs			\$ 667.42				
Other (Specify)	Back-up	Radio Console	\$ 1,800.00				
	conne	ctivity					
TOTAL	\$	50,607.60	\$ 50,607.60	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	s: Non-recւ	ırring costs durin	g this reporting timefra	me on large expenses	s in the categories below	Other Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work St	tations						
Maintenance Agree	ements						
Repairs							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Reporting: July 1,	2020 throu	ıgh June 30, 2021	ı	Must Use This	FormH	and Written For	ms Not A	ccepted	Report due	to HSEMD	by January 1, 202	<u>2</u>
To refle	ect all exper	nditures for opera	iting the f	PSAP using the	accural	accounting basis	s includin	g 911 funds. If	fany other b	oudget area	S	
		eral fund, sheriff's	_					_		_		
ebt Services: Pai	d on debt d	luring the current	reporting	ı timeframe					Other Fur	nding	Other Funding	į
o include, but not	limited to:	<u></u>	From 9	11 Surcharge	From	General	From S	heriff	Source (s	pecify)	Source (specif	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
iscellaneous (Sp	cellaneous (Specify):							Other Fur	nding	Other Funding	,	
			From 9	11 Surcharge	From	General	From S	heriff	Source (s	pecify)	Source (specif	y)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	646,546.44	\$	97,380.42	\$	546,457.92	\$	2,708.10	\$	-	\$	-
et Aside Funds:									Other Fur	_	Other Funding	
include, but not limited to:			From 9	11 Surcharge	From	General	From S	heriff	Source (s	pecify)	Source (specif	y)
Amount set aside												
Amount set aside	for future	projects										
Other (Specify)												
TOTAL	\$		<u></u>		\$		\$		\$		\$	
		-	Ş	-	ې —	-	Ş		Ş	-	Ş	
otes/Comments:												
	***:- £	orma is auditable	m aintair	rocords of	r oole: :l=:	tions and averses	os Cha	داد د داسمبر مرزمر ر	oro ocata	oro col:+	ongst ogsasies. T	·b.c
amin days				•	r caicula	tions and expens	es. Snow	your work wh	ere costs we	ere split am	ongst agencies. T	ne
eminders		l accounting basi				.d +a arriva a+	nuroto o:			Don't be	sitata ta cali farili -	ماد
		•	•	•	consuite	a to arrive at acc	curate exp	benses and doo	umentation	i. Don't nes	sitate to ask for he	ıp
		thers or the State										
	*To su	bmit the form or	ask quest	ions, contact:	<u> 11@iov</u>	<u>/a.gov</u> or 515-32	3-4232					

Reporting: July 1, 202	20 through June 30, 20	21 Must Use This F	FormHand Written Fo	orms Not Accepted	Report due to HSEMD b	y January 1, 2022
		erating the PSAP using the off's, city, county, fees, etc.)		•	•	
		ues at the PSAP and other o		ace column of speetly area	THI SIGHK COMMIN.	
Prepared by:	Chris Jasper		cjasper@muscatine	owa.gov	563-264-7142	
	Name		Email		Phone	
Submitted by:	Chris Jasper		cjasper@muscatine	owa.gov	563-264-7142	
	Name		Email		Phone	
	Muscatine Co Joint PSAP Name	Communications Center	Muscatine County			
Administrative Data	\$ 55,783.7 Wireline Surcharge Received	2 1,945 Number of Wireline Calls	UNKNOWN Number of VoIP Calls	71,304 Number of Admin Calls	3 Call Taking Stations	
	\$ 182,436.5 Wireless Surcharge Ro	2	12,86 Number of Wireless	7	Authorized FTE Telecommunicators	
Additional Revenues		\$ 1,484,668.38 Amount	General Fund Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 th	nrough June 30, 2021	Must Use This I	FormF	land Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all e	xpenditures for opera	ting the PSAP using the	accural	accounting basis	s including 911 funds.	If any other budget area	ıs
are used (i.e.,	general fund, sheriff's	, city, county, fees, etc.)	please	list in appropriate	e column or specify are	ea in blank column.	
Administration - Personn	el Costs:	For dispatching, admir	nistrativ	ve and/or manage	erial duties for dispatcl	n center, and database m	anagement.
		, 5.				Other Funding	Other Funding
To include, but not limited	l to:_	From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overting	ne		\$	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 Allov	vance		\$	1,290.00			
Pre employment testing			\$	1,437.40			
							_
TOTAL \$	1,002,891.74	\$ -	\$	1,002,891.74	\$ -	\$ -	\$ -
Administration - Other Co	osts:						
						Other Funding	Other Funding
To include, but not limited	l to:	From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	2,815.15			
Postage		\$ 113.07	\$	91.90			
Fax Machines			,				
Copy Machines			\$	497.26			
Advertising		\$ 82.50	\$	867.86			
Promotion		1	,				
Training Expenses		\$ 481.75	\$	5,666.60			
Other (Specify)			_				
Legal Representation			\$	1,040.00			
	4	A		10.555	4	1	4
TOTAL \$	11,656.09	\$ 677.32	\$	10,978.77	\$ -	\$ -	\$ -

Reporting: July 1, 20	020 throu	igh June 30, 2021	Must Use	This I	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all aveau	adituras far anara	ting the DCAD usin	a tha		tina basis	including 011 funds	If any other hydret area	
	•	•		_		_	column or specify ar	. If any other budget area	is
								ounty (only specific to the	DCAD)
o include, but not li	-		quare jootage oj t	ne coi	nmunica	tions tenter vs ti	ne total cost to the co	Other Funding	•
<u>Jtilities</u>	mited to:	_	From 011 Surch	argo	Erom (General	From Sheriff	Source (specify)	Other Funding Source (specify)
Gas			From 911 Surch	arge	FIOITIC	Jeneral	FIOIII SHEIIII	Source (specify)	Source (specify)
Electric									
Water									
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
Pest Control					\$	445.00			
rest control					Ų	445.00			
TOTAL	\$	445.00	\$	-	\$	445.00	\$ -	\$ -	\$ -
								Other Funding	Other Funding
nsurance			From 911 Surch	arge	From 0	General	From Sheriff	Source (specify)	Source (specify)
Building									
Liability			\$ 3,18	9.00	\$	22,520.00			
Equipment									
Office Rental									
Other (Specify)									
TOTAL	\$	25,709.00	\$ 3,18	9.00	\$	22,520.00	\$ -	\$ -	\$ -
								Other Funding	Other Funding
<u>Generator</u>			From 911 Surch	arge	From C	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$ 1,65	0.00					
Repairs			\$ 2,22	6.39					
Fuel									
UPS			\$ 8,81	3.94					
Other (Specify)									
TOTAL	\$	12,690.33	\$ 12,69	0.33	\$	-	\$ -	\$ -	\$ -

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

Reporting: July 1, 20	gh June 30, 2021		Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HS	EMD by January 1, 2022	
To reflect	all expen	ditures for opera	iting the	e PSAP using the	accural a	ccountina basis	including 911 fun	ds. If any other budge	t areas
	-		_					area in blank column.	
Operations:								Other Funding	Other Funding
<u>Γο include, but not lin</u>	nited to:	_	From	911 Surcharge	From G	General	From Sheriff	Source (specify	Source (specify)
CAD System					\$	38,727.50			
Mapping/GIS			\$	12,000.00					
Logging Recorder			\$	4,170.00					
Dispatcher Work Sta	ations								
Software			\$	103,792.92	\$	9,696.43			
Upgrades									
Maintenance Agree	ments		\$	1,044.28					
Repairs					\$	90.00			
EMD					\$	5,057.25			
Other (Specify)									
PSAP Equipment - hea	adsets etc	 C	\$	1,252.60					
<u> </u>			-						
TOTAL	\$	175,830.98	\$	122,259.80	\$	53,571.18	\$	- \$	- \$ -
Data Processing:								Other Funding	Other Funding
<u>To include, but not lin</u>		_	From	911 Surcharge	From C	General	From Sheriff	Source (specify	Source (specify)
E911 Data Base/MS	AG (Telep	ohone Co)							
E911 Data Base/MS	AG (Othe	er)							
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$	- \$ -
Addressing:								Other Funding	Other Funding
<u> To include, but not lin</u>	nited to:	_	From	911 Surcharge	From G	General	From Sheriff	Source (specify	Source (specify)
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	FormHand Written For	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the DCAD using the	accural accounting has	ic including 011 funds	If any other hudget are	26
are used (i.e., general fund, sheriff's		_			as
Radio Infrastructure: Costs for leased and own		, produce inclinicapping princip	or open, a	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	Ü				
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 duri	ng this reporting timefro	ame on large expenses in	the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$ 14,400.00				
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
//					
TOTAL \$ 14,400.00	\$ 14,400.00	\$ -	\$ -	\$ -	\$.

are used (i. Debt Services: Paid on To include, but not lim Loans Other (Specify) Motorola Callworks Fin TOTAL Miscellaneous (Specife)	e., gener n debt du iited to: nancing p	al fund, sheriff's ring the current	<mark>, city, co</mark> reporting	unty, fees, etc.)	please		including 911 fur column or specifi			n. ng	Other Funding Source (specify)					
are used (i. Debt Services: Paid on To include, but not lime Loans Other (Specify) Motorola Callworks Fin TOTAL Miscellaneous (Specif	e., gener n debt du iited to: nancing p	al fund, sheriff's ring the current ayment	reporting From S	unty, fees, etc.) g timeframe 911 Surcharge 61,725.17	please	<mark>list in appropriate</mark>	column or specif		<mark>n blank colum</mark> Other Fundir	n. ng	Other Funding					
o include, but not lim Loans Other (Specify) Motorola Callworks Fin TOTAL Miscellaneous (Specif	nancing p	ayment	From S	911 Surcharge 61,725.17	From	General	From Sheriff			•	_					
Loans Other (Specify) Motorola Callworks Fin TOTAL Miscellaneous (Specif	nancing p		\$	61,725.17	From	General	From Sheriff		Source (spec	ify)	Source (specify)					
Other (Specify) Notorola Callworks Fin TOTAL Niscellaneous (Specif	\$															
Motorola Callworks Fin TOTAL Miscellaneous (Specif	\$															
TOTAL liscellaneous (Specif	\$															
Aiscellaneous (Specif	•	61,725.17	\$	61,725.17												
	y):				\$	-	\$	-	\$	-	\$					
									Other Fundin	ıg	Other Funding					
			From 9	911 Surcharge	From	General	From Sheriff		Source (spec	ify)	Source (specify)					
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$					
RAND TOTAL	\$	1,823,282.02	\$	338,613.64	\$	1,484,668.38	\$	-	\$	-	\$					
et Aside Funds:									Other Fundin	ıg	Other Funding					
o include, but not limited to:			From 9	911 Surcharge	From	General	From Sheriff		Source (spec	ify)	Source (specify)					
Amount set aside for																
Amount set aside for	future p	rojects														
Other (Specify)																
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$					
lotes/Comments:																
•																
	*This for	m is auditable.	maintain	records of your	c calcula	ations and expens	es Show your wo	rk when	a costs ware	split ame	ongst agencies. The					
eminders		accounting basi		•	caiculd	itions and expens	es. Silow your Wo	ir wiiei	e costs well	spiit aiiit	חוצטנ מצפוונופט. דוונ					
emmuers		_			concul+/	ad to arrive at acc	urata avnoncos ar	אל לספיי	mantation D	on't bosi	itate to ack for hole					
		agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help														
									others or the State 911 office. ubmit the form or ask questions, contact: <u>911@iowa.gov</u> or 515-323-4232							

een Thompson Johnson e en Co Sheriff's Of		mthompson@obrier Email jjohnson@obriencou Email		712-957-3225 Phone 712-757-4305 Phone		
Johnson		jjohnson@obriencou	unty.org	712-757-4305		
2			unty.org			
	_	Email		Phone	<u> </u>	
en Co Sheriff's Of				THORE		
21. 20 31121111 3 01	ifice	O'Brien				
Name		County		-		
46,582.70	806			2		
ine Surcharge ved	Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
163,843.00		2,97	4	6		
ess Surcharge Rece	eived	Number of Wireless	Calls	Authorized FTE		
i	46,582.70 ine Surcharge ved 163,843.00	46,582.70 806 ine Surcharge Number of Wireline Calls	46,582.70 ine Surcharge ved Calls Number of Wireline Calls 163,843.00 2,974	46,582.70 ine Surcharge Ved Calls Number of Wireline Calls Calls Number of VoIP Calls Calls Calls 2,974	46,582.70 Ine Surcharge Ved 163,843.00 806 Number of VoIP Number of Admin Calls Calls Calls Calls 6	

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

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

Reporting: July 1, 20	Reporting: July 1, 2020 through June 30, 202				ormHa	nd Written Forr	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expe	nditures for opera	ting the	PSAP using the	accural a	ccounting basis	including 911 funds	s. If any other budget area	as
	-		_					rea in blank column.	
Communications:									
To include, but not lii	mited to	<u>. </u>						Other Funding	Other Funding
E911 Telephone Syst		_	From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	25,244.14					
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs					\$	767.25			
Other (Specify)									
TOTAL	\$	26,011.39	\$	25,244.14	\$	767.25	\$ -	\$ -	\$ -
Administrative Phon	a Systan	•	Erom 0	11 Surcharge	From G	Sanaral	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	e System	•	1101113	11 Jui charge	1101110	icricrai	Trom Sherm	Source (specify)	Source (specify)
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)	ΔΤ&Τ	Phone - Hotspot	\$	1,227.79					
other (speemy)	71101	Thore Hotspot	Ψ	1,227.73					
TOTAL	\$	1,227.79	\$	1,227.79	\$	-	\$ -	\$ -	\$ -
	-	-						Other Funding	Other Funding
Other			From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Internet Fees					\$	1,616.12		, , ,	., , , , ,
Iowa System / NCIC					\$	8,895.00			
Other (Specify)									
PSAP Weather Statio	n		\$	1,200.00					
WENS Service			\$	1,575.00					
TOTAL	\$	13,286.12	\$	2,775.00	\$	10,511.12	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Mu	st Use This I	ormHand Writt	ten Forms No	ot Accepted	Report du	ue to HSEMD	by January 1, 2022
	-		_	_	accural accountin	_	_		_	as
Operations:	i.e., gener	ai runu, snemii s	, city, count	y, rees, etc.)	please list in appr	ropriate colu	min or specify	Other F		Other Funding
To include, but not lir	mited to:		From 911	Surcharge	From General	Fro	m Sheriff		(specify)	Source (specify)
CAD System	inted to.		110111 511	Juicharge	Trom General	110	in Sherin	Jource	(Specify)	Source (Specify)
Mapping/GIS			\$	8,994.00						
Logging Recorder			7	0,554.00						
Dispatcher Work St	ations									
Software	400113									
Upgrades										
Maintenance Agree	ments		\$	4,750.00						
Repairs	IIICIICS		<u>ب</u>	4,730.00						
EMD										
Other (Specify)										
eDispatches			\$	5,616.00						
Shield Technology			\$	19,075.00						
Silicia reciliology			Ψ	13,073.00						
TOTAL	\$	38,435.00	\$	38,435.00	\$	- \$	-	\$	-	\$
Data Processing:								Other F	unding	Other Funding
<u>To include, but not lir</u>	nited to:		From 911	Surcharge	From General	Fro	m Sheriff	Source	(specify)	Source (specify)
E911 Data Base/MS	AG (Telep	hone Co)								
E911 Data Base/MS	AG (Other	r)								
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	-	\$	-	\$
Addressing:								Other F	unding	Other Funding
To include, but not lir	nited to:		From 911	Surcharge	From General	Fro	m Sheriff	Source	(specify)	Source (specify)
Intersection Signage	e		\$	4,421.65						
Resident Markers										
Contracted Services	;									
GIS (mapping)			\$	400.00						
Other (Specify)										
			4	4.00: 27				1		
TOTAL	\$	4,821.65	\$	4,821.65	\$	- \$	-	. \$	-	\$

Reporting: July 1, 2020) through	June 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	ll ovnandi	tures for opera	ting the	DCAD using the	accural accounting b	acic including 011 funds	If any other hudget are	26
			_			pasis including 911 funds riate column or specify ar		35
Radio Infrastructure:				ourity, rees, etc.,	picase list in approp	riate column of specify at	Other Funding	Other Funding
Го include, but not limi	-			911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			\$	13,132.20			() //	() //
Mobile			\$	52,391.65				
Portable			\$	5,078.50				
Handheld								
Pagers								
Repeaters			\$	20,080.00				
Remote Transmitter S	Sites							
Towers								
Maintenance Agreem	ents		\$	15,246.20				
Repairs								
Other (Specify)								
Utilities for EMS / Fire L	Link Shelt	ers	\$	1,259.61				
All Band Consollette			\$	10,176.50				
Deskset Back-up Remot	tes		\$	6,167.60				
TOTAL	\$	123,532.26	\$	123,532.26	\$ -	\$ -	\$ -	\$
							O.I. 5 II	- I
•		ring costs durir	-		<u>.</u> .	s in the categories below	_	Other Funding
<u>Fo include, but not limi</u>	tea to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder Dispatcher Work Stati	ions							
Maintenance Agreem								
	ents							
Repairs								
Other (Specify)			_					
Other (Specify)	GPS		ς	210 / Q				
Other (Specify) PSAP Timing Antenna -	GPS		\$	819.48				
	GPS		\$	819.48				

are used	(i.e., gene	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please I	ist in appropriate	column or spec	ify area	in blank c	olumn.	
Debt Services: Paid	on debt d	uring the current	reportin	g timeframe					Other F	unding	Other Funding
<u>Γο include, but not l</u>	imited to:	_	From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous (Spe	cify):						-		Other Funding		Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source	(specify)	Source (specify
TOTAL	\$		ć		\$		\$		\$		\$
GRAND TOTAL	\$	689,641.57	¢	207,130.67	\$	482,510.90	\$		\$		\$
Set Aside Funds:	Ą	089,041.37	Ą	207,130.07	Ą	482,310.90	y	_	ک Other F	unding	Other Funding
o include, but not l	imited to:		From	911 Surcharge	From	General	From Sheriff			(specify)	Source (specify
Amount set aside for future purchases			311 Sur Criarge					33033	(0,000)	oodii oo (opeeii)	
	mount set aside for future purchases		\$	476,089.02							
Other (Specify)		ting Funds		,					\$	4,745.12	
TOTAL	\$	480,834.14	\$	476,089.02	\$	-	\$	-	\$	4,745.12	\$
Notes/Comments:											
	*This fo	orm is auditable;	maintair	records of your	calcula	tions and expens	es. Show your w	ork wh	ere costs	were split amo	ngst agencies. Th
Reminders		l accounting basi		•			, = = = =			,	<u> </u>
		•									
	*Other	agencies in your	county i	may need to be	consulte	d to arrive at acc	curate expenses	and doo	cumentatio	on. Don't hesit	ate to ask for hel
		agencies in your thers or the State	•	•	consulte	d to arrive at acc	curate expenses	and doo	cumentatio	on. Don't hesit	ate to ask for hel

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

Reporting: July 1, 20	20 thro	ugh June 30, 2021	M	lust Use This I	ormHa	and Written Fori	ms Not	Accepted	Report	due to HSEMD b	oy January 1, 2022
To reflect	all evne	nditures for opera	ating the P ^c	SAP using the	accural	accounting hasis	includ	ing 911 funds If	any oth	ner hudget areas	
		eral fund, sheriff's	_	_				_	•	_	
dministration - Pers		·	•					ies for dispatch o			unagement
dillillistiation - Pers	some C	osts.	rui uispi	attring, durini	iistiutive	e unu/or munuge	ilul uut	ies joi aispattii t		Tha database ma Funding	Other Funding
To include, but not lin	mitad ta		From 01	1 Surcharge	Erom	General	Erom	Sheriff		e (specify)	Source (specify)
Salary, to include ov		<u></u>	FIOIII 31	1 Surcharge		146,133.69	\$	662,391.67	\$	118,843.95	Rural
FICA	vertime				\$	10,911.35	\$	48,881.45	\$	8,717.11	Rural
IPERS					\$	14,001.78	\$	61,728.92	\$	10,991.13	Rural
Deferred Comp					Ş	14,001.78	Ş	01,720.92	Ą	10,991.13	Nulai
Worker's Comp											
Unemployment Ins											
Health and Dental I	ns				\$	70,430.40	\$	176,063.30	\$	43,059.20	Rural
Clothing Allowance	113				\$	263.03	\$	6,673.50	Ų.	43,033.20	Narai
Organization Dues					7	203.03	\$	1,846.99			
Witness Fees							Ψ	1,010.33			
Longevity Pay											
Other (Specify)	0 , .						\$	844.50			
other (opcomy)	сс. р						Ψ	311130			
TOTAL	\$	1,381,781.97	\$	-	\$	241,740.25	\$	958,430.33	\$	181,611.39	\$ -
Administration - Oth	•		<u> </u>		•	,	•	•	•	•	•
									Other	· Funding	Other Funding
Γο include, but not lir	nited to	:	From 91	1 Surcharge	From	General	From	Sheriff		e (specify)	Source (specify)
Office Supplies		_					\$	2,448.77		- (- //	(-
Postage							\$	275.00			
Fax Machines							•				
Copy Machines					\$	756.38	\$	3,182.15			
Advertising			\$	121.00	•		\$	3,245.00			
Promotion							•	,			
Training Expenses					\$	2,743.13	\$	10,853.35			
Other (Specify)	lodgir	ng, meals,travel			•	,	\$	4,792.38			
- (-1-211		<u>, </u>					,	,			
TOTAL	\$	28,417.16	\$	121.00	\$	3,499.51	\$	24,796.65	\$	_	\$ -

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

Reporting: July 1, 202	0 through	h June 30, 2021		Must Use This F	ormHar	nd Written Forr	ms Not A	ccepted	Report due to HSEME	by January 1, 2022
To reflect a	all expend	litures for opera	ting the	PSAP using the	accural a	ccounting basis	includir	ng 911 funds. If	f any other budget are	as
are used (i.	e., gener	al fund, sheriff's	, city, co	unty, fees, etc.)	please lis	t in appropriate	e column	or specify area	in blank column.	
Communications:										
<u>To include, but not lim</u>	ited to:								Other Funding	Other Funding
E911 Telephone Syste	m		From 9	911 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	9,891.20						
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents		\$	20,361.15			\$	20,361.15		
Repairs										
Other (Specify)										
TOTAL	\$	50,613.50	\$	30,252.35	\$	-	\$	20,361.15	\$ -	\$ -
									Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	2,538.09	\$	2,434.13		
Hardware										
Software					\$	1,000.00	\$	2,308.00		
Upgrades										
Maintenance Agreen	nents				\$	2,287.00	\$	4,005.25		
Repairs										
Other (Specify)	cellphor	nes/mobile broa	dband				\$	3,083.33		
TOTAL	\$	17,655.80	\$	-	\$	5,825.09	\$	11,830.71	\$ -	\$ -
									Other Funding	Other Funding
Other				911 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
Internet Fees			\$	1,558.80						
Iowa System / NCIC										
Other (Specify)	edispato	ch	\$	3,276.00						
TOTAL	\$	4,834.80	\$	4,834.80	\$	_	\$	_	\$ -	\$ -
IOIAL	٠	7,034.00	۲	4,034.00	ٻ		ب			- ب

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	tures for opera	nting the PSAP using the	accural accounting basi	s including 911 funds.	If any other budget area	as
are used (i.e., genera	l fund, sheriff's	, city, county, fees, etc.)	please list in appropriate	e column or specify are	a in blank column.	
perations:					Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations				\$ 1,208.00		
Software						
Upgrades				\$ 4,374.00		
Maintenance Agreements			\$ 3,659.00	\$ 13,194.00		
Repairs						
EMD						
Other (Specify)						
TOTAL \$	22,435.00	\$ -	\$ 3,659.00	\$ 18,776.00	\$ -	\$ -
Pata Processing:					Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Telepho	one Co)					
E911 Data Base/MSAG (Other)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
ddressing:					Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services						
GIS (mapping)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

are useu (i.i	e., genera	I fund, sheriff's	, city, county, fees, etc.)	please list in appropri	<i>isis</i> includin ate column	or specify area	in blank column.	
Radio Infrastructure:	_			· · · · ·		· · ·	Other Funding	Other Funding
o include, but not limi	ited to:		From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Radio Base								
Mobile								
Portable					\$	1,000.00		
Handheld								
Pagers								
Repeaters								
Remote Transmitter S	Sites							
Towers					\$	568.84		
Maintenance Agreem	nents							
Repairs								
Other (Specify)	Radio Cir	cuits			\$	1,142.40		
TOTAL	\$	2,711.24	\$ -	\$ -	\$	2,711.24	\$ -	\$
Capital Expenditures:	Non-recur	ring costs durii	ng this reporting timefra	me on large expenses	in the categ	ories below	Other Funding	Other Funding
<u>「o include, but not limi</u>	ited to:		From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio			\$ 1,623.03					
Logging Recorder								
Dispatcher Work Stat								
Maintenance Agreem	ients							
Repairs								
Other (Specify)								
TOTAL	\$	1,623.03	\$ 1,623.03	\$ -	\$		\$ -	\$

Reporting: July 1, 2	.020 throu	igh June 30, 2021	ı	Must Use This	FormHa	and Written For	ms Not	Accepted	Report o	due to HSEMD b	y January 1, 2022
	•	nditures for opera eral fund, sheriff's	_	_		_		_	•	_	
ebt Services: Paid					piease i	ізі ін арргорпац	Coluit	in or specify area		Funding	Other Funding
o include, but not		_		11 Surcharge	From	General	Fron	n Sheriff		e (specify)	Source (specify)
Loans		 .								- (- //	(-
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spe	cify):								Other	Funding	Other Funding
			From 9	11 Surcharge	From	General	Fron	n Sheriff	Sourc	e (specify)	Source (specify)
TOTAL	<u> </u>		<u> </u>		<u> </u>		\$		<u> </u>		<u> </u>
RAND TOTAL	\$ \$	1,558,578.65	ې د	38,547.18	\$	267,855.75	\$	1,070,564.33	\$ \$	181,611.39	\$.
et Aside Funds:	Ş	1,556,576.05	Ş	30,347.10	Ş	207,033.73	Ą	1,070,364.33	•	Funding	Other Funding
o include, but not limited to:			From 9	11 Surcharge	From	General	Fron	n Sheriff		e (specify)	Source (specify)
Amount set aside			1101113	11 Jul charge	110111	Gerierai	1101		30410	c (Specify)	source (specify)
Amount set aside		•									
Other (Specify)		<u></u>									
,,											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
Reminders		orm is auditable; Il accounting basi		•	r calcula	tions and expens	es. Sh	ow your work wh	ere cost	s were split amo	ongst agencies. The
		-	•	•	consulte	d to arrive at acc	curate (expenses and doo	cumenta	tion. Don't hesit	tate to ask for help
		thers or the State									
	*To su	bmit the form or	ask quest	ions, contact: 9	911@iov	a.gov or 515-32	3-4232				

Data and Revenues:	Data regarding revenue	s 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	
					L	
	PSAP Name		County			
Administrative Data	\$ 45,361.47				3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 175,758.79					
	Wireless Surcharge Rece	eived	Number of Wireless (Calls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 485.75	interest on investmer	nt		
		Amount	Source			
		\$ 10,298.34	miscellaneous			
		Amount	Source			
Additional Debt						
		Amount	Source		_	
		Amount	Source			

To reflect	all expen	ditures for opera	ting the PSAP using the	accural	accounting basis	s including 911 funds	. If any other	budget areas	
	•	· ·	, city, county, fees, etc.			~	•		
Administration - Pers	onnel Co	sts:	For dispatching, admi	nistrativ	e and/or manage	erial duties for dispato	-		-
							Other Fu	unding	Other Funding
<u>Γο include, but not lin</u>	nited to:		From 911 Surcharge		_				
					General	From Sheriff	(EMA Co	ommission)	Source (specify)
Salary, to include ov	ertime			\$	397,374.00				
FICA				\$	30,400.00				
IPERS				\$	37,513.00				
Deferred Comp									
Worker's Comp				\$	1,783.04				
Unemployment Ins									
Health and Dental Ir	าร			\$	84,031.00				
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
			_			_			4
TOTAL	\$	551,101.04	\$ -	\$	551,101.04	\$ -	\$	-	\$
Administration - Other	er Costs:								
				_		- ol :cc	Other Fu	_	Other Funding
o include, but not lin	nited to:		From 911 Surcharge	From	General	From Sheriff	Source (Source (specify)
Office Supplies							\$	125.22	
Postage			\$ 131.14						
Fax Machines									
Copy Machines									
Advertising									
Promotion									
Training Expenses			\$ 2,816.00						
Other (Specify)									
NENA membership									
			A			A		40= 0=	4
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 *accural accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column.

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

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

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	t all exper	nditures for opera	ting the	PSAP using the	accural accounting	basis including 911 funds	s. If any other budget are	as
	•	•	_	_	_	priate column or specify a	•	
TOTAL	\$	3,168.00	\$	3,168.00	\$	- \$ -	\$ -	\$
Operations:							Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	12,078.05				
Mapping/GIS			\$	2,718.00				
Logging Recorder			\$	1,760.00				
Dispatcher Work St	ations							
Software								
Upgrades								
Maintenance Agree	ements							
Repairs			\$	10,786.34				
EMD								
Other (Specify)								
eDispatch			\$	1,698.00				
TOTAL	\$	29,040.39	\$	29,040.39	\$	- \$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Tele	phone Co)	\$	55,644.19				
E911 Data Base/MS	SAG (Othe	er)						
Other (Specify)								
TOTAL	\$	55,644.19	\$	55,644.19	\$	- \$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
To include, but not li	mited to:	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e							
Resident Markers								
Contracted Service	S							
GIS (mapping)								
Other (Specify)								
Other (Specify)								

	all expend	itures for opera	ating the P	SAP using the	accural accoun	ting basis	including 911 fund	s. If any othe	er budget area	S
are used (column or specify a			
TOTAL	\$	-	\$	-	\$	-	\$ -	\$	-	\$
adio Infrastructure:	Costs for	leased and owi	ned					Other	Funding	Other Funding
o include, but not lir	mited to:		From 9:	11 Surcharge	From Genera	ıl	From Sheriff	Source	e (specify)	Source (specify)
Radio Base										
Mobile										
Portable										
Handheld										
Pagers										
Repeaters										
Remote Transmitte	r Sites									
Towers										
Maintenance Agree	ements		\$	59,775.00						
Repairs										
Other (Specify)										
TOTAL	\$	59,775.00	\$	59,775.00	\$		\$ -	\$	-	\$
Capital Expenditures	: Non-recu	rring costs durii	ng this rep	porting timefra	me on large exp	oenses in t	the categories below	v Other	Funding	Other Funding
		ırring costs duri	-	oorting timefra 11 Surcharge	<i>me on large exp</i> From Genera		the categories below From Sheriff		Funding (specify)	Other Funding Source (specify)
		ırring costs duri.	-				_		_	_
o include, but not lir		ırring costs duri.	-				_		_	_
o include, but not lir Hardware		ırring costs duri.	-				_		_	_
o include, but not lin Hardware Software		ırring costs duri	-				_		_	_
o include, but not lin Hardware Software CAD System		ırring costs duri	-				_		_	_
o include, but not lin Hardware Software CAD System Mapping Radio		urring costs duri	-				_		_	_
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder	mited to:	urring costs duri	-				_		_	_
o include, but not lind Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St	mited to:	urring costs duri	-				_		_	_
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree	mited to:	urring costs duri	-				_		_	_
To include, but not lind Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs	mited to:	urring costs duri	-				_		_	_
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree	mited to:	urring costs duri	-				_		_	_
Software CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs	mited to:	urring costs duri	-				_		_	_

Total \$ - \$ - \$ - \$ Other Funding Total \$ - \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ - \$ Other Funding Total \$ - \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ - \$ Source (specify) Total \$ - \$ - \$ Source (specify) Total \$ Source (specif		-	\$	-	\$	-	\$	-	Ş	-	Ş	TOTAL	
TOTAL \$ - \$ - \$ - \$ - \$ Cher (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Source (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Source (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Source (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Source (Specify) Source (Specify) TOTAL \$ 808,736.07 \$ 253,469.47 \$ 551,101.04 \$ - \$ 4,165.56 \$ Source (Specify) Total \$ - \$ - \$ - \$ - \$ - \$ Source (Specify) Total \$ - \$ - \$ - \$ - \$ - \$ Source (Specify) Total \$ - \$ - \$ - \$ - \$ - \$ Source (Specify) Total \$ - \$ - \$ - \$ - \$ - \$ Source (Specify) Total \$ - \$ - \$ - \$ - \$ - \$ - \$ Source (Specify) Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Source (Specify) Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other Funding	unding	Other Fu					ng timeframe	t reportin	ing the current	on debt dur	rvices: Paid	ebt Se
TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Source	Source (specify)	specify)	Source (From Sheriff	General	From (911 Surcharge	From 9		mited to:	de, but not li	<u>o inclu</u>
TOTAL \$ - \$ - \$ - \$ - \$ Other Funding Source (specify) Source (specify)									-			(a)	
Aiscellaneous (Specify): From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 68AND TOTAL \$ 808,736.07 \$ 253,469.47 \$ 551,101.04 \$ - \$ 4,165.56 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 90									-			(Specity)	Other
From 911 Surcharge From General From Sheriff Source (specify) Source (prom 911 Surcharge From General From Sheriff Source (specify) Source (prom 911 Surcharge From General From Sheriff Source (specify) Source (prom 911 Surcharge From General From Sheriff Source (specify) Source (prom 911 Surcharge From General From Sheriff Source (specify) Source (prom Sheriff Source (specify)	\$	-	\$	_	\$	-	\$	-	\$	-	\$	TOTAL	
TOTAL \$ - \$ - \$ - \$ - \$ - \$ S	Other Funding	unding	Other Fu				-		·		ify):	neous (Spec	1iscell:
RAND TOTAL \$ 808,736.07 \$ 253,469.47 \$ 551,101.04 \$ - \$ 4,165.56 \$ Let Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$	Source (specify)	specify)	Source (s		From Sheriff	General	From (911 Surcharge	From 9		•		
RAND TOTAL \$ 808,736.07 \$ 253,469.47 \$ 551,101.04 \$ - \$ 4,165.56 \$ Let Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$									_				
SRAND TOTAL \$ 808,736.07 \$ 253,469.47 \$ 551,101.04 \$ - \$ 4,165.56 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$									-				
SERAND TOTAL \$ 808,736.07 \$ 253,469.47 \$ 551,101.04 \$ - \$ 4,165.56 \$ Set Aside Funds: To include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$	\$	-	Ś	_	\$	-	Ś	-	<u>\$</u>		Ś	TOTAL	
O include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$	-	4,165.56		-		551,101.04		253,469.47	\$	808,736.07		TOTAL	RAND
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$	Other Funding	unding	Other Fu									e Funds:	et Asio
Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$	Source (specify)	specify)	Source (s		From Sheriff	General	From (911 Surcharge	From 9				
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$									_		•		
TOTAL \$ - \$ - \$ - \$ - \$									-	ojects	or future pr		
									-			(Specify)	Other
		,							-				
	Ś	-	\$	-	\$	-	\$	-	\$		\$	TOTAL	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		Notes/0

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

Report due to HSEMD by January 1, 2022

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

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

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

Reporting: July 1, 20	20 throug	h June 30, 2021	M	ust Use This F	ormHand Writte	en Forms	Not A	Accepted	Report due to HSEMI	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PS	AP using the	accural accounting	a hasis i	ncludi	ng 911 funds. If	any other budget are	as
					please list in appro					u 0
Administration - Per	_		-						enter, and database r	nanagement
Administration Ten	30111161 603		i oi uispu	termig, darim	nstructive array or m	ianageni	ar aacr	es joi dispateire	Other Funding	Other Funding
To include, but not li	mited to:		From 911	L Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include o							\$	199,593.00	(-	(1)
FICA							\$	15,084.00		
IPERS							\$	18,658.00		
Deferred Comp							·			
Worker's Comp										
Unemployment Ins										
Health and Dental I	ns						\$	77,885.00		
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)	Life Ins						\$	176.00		
TOTAL	\$	311,396.00	\$	-	\$	-	\$	311,396.00	\$ -	\$ -
Administration - Oth To include, but not li			From 911	L Surcharge	From General		From	Sheriff	Other Funding Source EPD	Other Funding Source (specify)
Office Supplies			\$	94.00			\$	1,337.00	300.00 =	country (opening)
Postage			\$	22.00			7	2,337.100		
Fax Machines			Ψ							
Copy Machines										
Advertising			\$	60.00						
Promotion			•							
Training Expenses										
Other (Specify)	Copier (Contract					\$	781.00		
(-										
									_	
TOTAL	\$	2,294.00	\$	176.00	\$	-	\$	2,118.00	\$ -	\$ -

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

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

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writte	n Forn	ns Not Ad	ccepted	Report d	ue to HSEMD b	y January	1, 2022
To reflect	: all exper	nditures for opera	ting the	PSAP using the	accural accounting	basis	includin	g 911 funds. If	any othe	er budget areas		
are used	(i.e., gene	eral fund, sheriff's	, city, co	unty, fees, etc.)	please list in appro	priate	column	or specify area	in blank o	column.		
Operations:									Other F	unding	Other F	unding
To include, but not lii	mited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source	EPD	Source	County Att
CAD System												
Mapping/GIS			\$	2,368.00								
Logging Recorder			\$	2,725.00								
Dispatcher Work St	ations											
Software							\$	380.00				
Upgrades												
Maintenance Agree	ements		\$	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:									Other F	unding	Other F	unding
<u>To include, but not li</u>	mited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source	(specify)	Source	(specify)
E911 Data Base/MS	SAG (Tele	phone Co)	\$	1,761.00								
E911 Data Base/MS	$_{ m SAG}$ (Oth ϵ	er)	\$	27,000.00								
Other (Specify)												
TOTAL	\$	28,761.00	\$	28,761.00	\$	-	\$	-	\$	-	\$	-
Addressing:									Other F	unding	Other F	unding
To include, but not li	mited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source	(specify)	Source	(specify)
Intersection Signage	e		\$	10,768.00								
Resident Markers												
Contracted Services	S											
GIS (mapping)												
Other (Specify)												
TOTAL	\$	10,768.00	\$	10,768.00	\$	-	\$	-	\$	-	\$	-

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

Reporting: July 1, 2	020 through	1 June 30, 2021		Must Use This	FormHa	and Written For	ms Not A	Accepted	Report o	lue to HSEMD b	y January	<u>1, 2022</u>
To reflec	t all expend	itures for opera	ting the	PSAP using the	accural (accounting basis	s includi	ng 911 funds. I	f any oth	er budget areas		
	•	•	_	_		ist in appropriate		_	•			
Debt Services: Paid	on debt dui	ring the current	reportin	g timeframe					Other	Funding	Other Fu	ınding
<u>Γο include, but not li</u>	mited to:		From 9	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source (specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):									Funding	Other Fu	_
			From 9	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source (specify)
TOTAL	\$	-	Ş	-	Ş	-	Ş	-	\$	-	Ş	-
GRAND TOTAL	\$	583,953.00	\$	106,122.00	\$	121,101.00	\$	347,460.00	\$	9,045.00	\$	225.0
Set Aside Funds:			5	044.6	5	Camanal	-	Ch:		Funding	Other Fu	•
Γο include, but not li			From	911 Surcharge	From	General	From	Sheriff	Source	e (specify)	Source (specity)
Amount set aside f	•											
Amount set aside f Other (Specify)	or ruture pr	ojecis										
Other (Specify)												
TOTAL	\$		Ś	-	\$	-	\$	-	\$	-	\$	_
Notes/Comments:		vendor for adm	in nhon	e system Cani	tal Eyner	nditures will incr	ease wit	h the construct	ion of a te	emnorary PSAP	facility nu	rchase and
	_		•	•	•	ipment and othe				•	• •	
				•	r calculat	tions and expens	ses. Sho	w your work wh	ere costs	s were split amo	ngst agend	ies. The
Reminders		accounting basis										
				•	consulte	d to arrive at acc	curate ex	xpenses and do	cumentat	tion. Don't hesit	tate to ask	for help
		ers or the State										
	*To subn	nit the form or a	ask ques	tions, contact: 9	911@iow	<u>a.gov</u> or 515-32	3-4232					

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

Reporting: July 1, 20	20 throu	gh June 30, 2021	ı	Must Use This F	ormHand Writter	n Forms	Not A	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all exper	nditures for opera	ting the f	PSAP using the	accural accountina	basis ir	ncludi	ing 911 funds. If	any other budget area	S
	•	•	_	_	please list in approp			_	•	
Administration - Pers				-		-			enter, and database m	anaaement.
					,			,	Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov		_	\$	5,000.00			\$	326,108.00		, , , , , , ,
FICA							\$	24,079.00		
IPERS							\$	20,400.00		
Deferred Comp								·		
Worker's Comp										
Unemployment Ins										
Health and Dental Ir	าร						\$	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 - Othe	er Costs:									
									Other Funding	Other Funding
To include, but not lin	nited to:	_	From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	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 F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting be	asis including 911 funds. I	f any other budget area	as
are used (i.e., general fund, sheriff's					
uilding and Grounds: May need to use the s					e PSAP)
o include, but not limited to:				Other Funding	Other Funding
Itilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas			\$ 15,935.00		
Electric					
Water			\$ 1,610.00		
Sewer					
Trash Removal			\$ 500.00		
Janitorial			\$ 3,150.00		
Mowing			\$ 1,400.00		
Snow Removal			\$ 800.00		
Other (Specify)					
ower Utilities			\$ 4,710.00		
TOTAL \$ 28,105.00	\$ -	\$ -	\$ 28,105.00	\$ -	\$ -
'				Other Funding	Other Funding
nsurance	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building					
Liability					
Equipment					
Office Rental					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.
				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement					
Repairs					
Fuel					
UPS					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$.

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

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Writt	en Forr	ns Not Ac	ccepted	Report due to HSEMD	by January 1, 2022
To reflect	all eyner	nditures for onera	ting the	PSAP using the	accural accountin	na hasis	: including	g 911 funds If	any other budget area	as
					please list in appr					u3
perations:		<u> </u>	•			•		, ,	Other Funding	Other Funding
o include, but not lir	mited to:		From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System		_		J			\$	3,804.00		
Mapping/GIS							-			
Logging Recorder			\$	4,860.00						
Dispatcher Work St	ations						\$	4,800.00		
Software										
Upgrades										
Maintenance Agree	ments		\$	8,000.00						
Repairs										
EMD										
Other (Specify)										
,,,										
TOTAL	\$	21,464.00	\$	12,860.00	\$	-	\$	8,604.00	\$ -	\$ -
Data Processing:									Other Funding	Other Funding
o include, but not lir	mited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Tele	phone Co)	\$	11,625.00						
E911 Data Base/MS	SAG (Othe	er)								
Other (Specify)										
TOTAL	\$	11,625.00	\$	11,625.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
o include, but not lir	mited to:	_	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Intersection Signage	e		\$	1,340.00						
Resident Markers										
Contracted Services	5		\$	2,250.00						
GIS (mapping)			\$	400.00						
Other (Specify)										
TOTAL	\$	3,990.00	\$	3,990.00	\$	-	\$	-	\$ -	\$

Reporting: July 1, 2020 thr	ough June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all evr	anditures for opera	ting the DSAD using the	accural accounting b	asis including 911 funds. I	f any other hudget area	nc
-		_		ate column or specify area		13
adio Infrastructure: Cost.			h area as able ab		Other Funding	Other Funding
o include, but not limited t	•	From 911 Surcharge	From General	From Sheriff	Source (specify)	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	\$ 55,164.34	\$ -	\$ 3,300.00	\$ -	\$ -
Capital Expenditures: Non-	recurring costs duri	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
To include, but not limited t	:0:	From 911 Surcharge	From General	From Sheriff	Source (specify)	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	\$ 111,752.00	\$ -	\$ -	\$ -	\$.

Reporting: July 1,	2020 throuչ	gh June 30, 2021	Must Use This	FormHand Wi	ritten For	ms Not Accepted		Report due to HS	EMD by	/ January 1, 2022
To refle	ct all expen	ditures for opera	ting the PSAP using the	e accural accoun	ting basi	s including 911 fu	ınds. If	f any other budget	areas	
			, city, county, fees, etc		_					
ebt Services: Pai	d on debt du	uring the current	reporting timeframe					Other Funding		Other Funding
o include, but not			From 911 Surcharge	From Genera	al	From Sheriff		Source (specify))	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spe	ecify):							Other Funding		Other Funding
			From 911 Surcharge	From Genera	al	From Sheriff		Source (specify))	Source (specify)
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	713,420.34	\$ 218,324.34	\$	-	\$ 495,0	96.00	\$	-	\$ -
et Aside Funds:								Other Funding		Other Funding
o include, but not	limited to:	_	From 911 Surcharge	From Genera	al	From Sheriff		Source (specify))	Source (specify)
Amount set aside	for future p	ourchases								
Amount set aside	for future p	orojects								
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -
otes/Comments:										
	die-									
			maintain records of yo	ur calculations ai	nd expens	ses. Show your w	ork wh	ere costs were sp	lit amoi	ngst agencies. The
eminders		_	s should be used.	10						
			county may need to be	e consulted to ar	rive at ac	curate expenses a	and doc	cumentation. Don	't hesit	ate to ask for help
		hers or the State								
	*To sub	mit the form or a	ask questions, contact:	911@iowa.gov	or 515-32	3-4232				

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

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Reporting: July 1, 2020 through June 30, 2021 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Salary, to include overtime 211,816.00 **FICA IPFRS Deferred Comp** Worker's Comp **Unemployment Ins** 5,000.00 \$ Health and Dental Ins 66,000.00 1,047.00 Clothing Allowance **Organization Dues** 328.00 609.00 Witness Fees Longevity Pay Other (Specify) \$ \$ \$ 284,472.00 \$ \$ TOTAL \$ 284,800.00 328.00 Administration - Other Costs: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge Office Supplies 654.00 2,626,00 600.00 **Postage** Fax Machines Copy Machines 64.00 Advertising Promotion \$ \$ 2.570.00 **Training Expenses** 190.00 Other (Specify) office equipment 491.00 \$ \$ 5,687.00 \$ \$ 7,195.00 1,508.00 TOTAL

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

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

Operations:						Other Funding	Other Funding
. To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations		\$	25,919.00				
Software							
Upgrades							
Maintenance Agreements							
Repairs							
EMD							
Other (Specify)							
Data Processing: To include, but not limited to:	Ca\		17 C10 00	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
E911 Data Base/MSAG (Telepho	one Co)	\$	17,610.00				
E911 Data Base/MSAG (Other)							
Other (Specify)			NAME OF STREET				
TOTAL \$	17,610.00	\$	17,610.00	\$ -	\$ -	\$:	\$
Addressing:						Other Funding	Other Funding
o include, but not limited to:_		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					E EVIEW OF THE		
Resident Markers							
Contracted Services		\$	10,000.00				
GIS (mapping)	Accessor to the second second						
Other (Specify)			1.4.48				
		4					
				4	A .	A	A
TOTAL \$	10,000.00	\$	10,000.00	\$ -	\$ -	\$	\$

Radio Infrastructure: Costs for leased and own	ned			Other Funding	Other Funding
To include, but not limited to:_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base			\$ 3,062.00		
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs	\$ 36,043.00	Note that the same			
Other (Specify)					
TOTAL \$ 39,105.00	\$ 36,043.00	\$ -	\$ 3,062.00	\$ -	\$
Capital Expenditures: Non-recurring costs duri	ing this reporting timefro	ame on large expenses	in the categories below	Other Funding	Other Funding
To include, but not limited to:_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Tables - Inc.			
Software					
CAD System					
Mapping					
Radio	A STATE OF THE STA				
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Strief (Specify)	\$ -	\$ -	\$ -	\$ -	\$

	120 through	June 30, 2021	r	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
						asis including 911 funds.		as
Pebt Services: Paid of					please list in appropr	iate column or specify area	Other Funding	Other Funding
o include, but not li		ing the current		11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans	mica to.		1101113	11 Surcharge	Trom deficial	Trom sherm	Source (specify)	Source (Speeny)
Other (Specify)			100					
other (speemy)								
TOTAL	\$	4 9:	\$	*	\$ -	\$	\$	\$
liscellaneous (Speci							Other Funding	Other Funding
			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$		\$	X(#)	\$ -	\$ -	\$ -	\$
RAND TOTAL	\$	452,987.00	\$	159,766.00	\$ -	\$ 293,221.00	\$ -	\$
Amount set aside for Amount set aside for								
Other (Specify)								
	\$		\$		\$ -	\$ -	\$ -	\$
Other (Specify)	\$		\$		\$ -	\$	\$ -	\$
Other (Specify) TOTAL		m is auditable;		records of you		\$ -		
Other (Specify) TOTAL	*This form	ccounting basi	maintain <i>is</i> should	be used.	r calculations and exp	enses. Show your work wl	nere costs were split an	nongst agencies. The
TOTAL otes/Comments:	*This form accural a *Other ag	ccounting basi	maintain is should county m	be used. nay need to be	r calculations and exp		nere costs were split an	nongst agencies. The

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	dministrative 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 Des	partment	Polk				
	PSAP Name		County				
Administrative Data	\$ 792,479.40	11,364	5,796	326,511	13		
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	\$ 57,318.84		141,622		39		
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE		
Additional Revenues		\$ 36,000.00	Number of Wireless Ca	alls Moines IT responsible fo	Authorized FTE Telecommunicators		
		Amount	Source 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 accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management. Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Salary, to include overtime 269,308.00 \$ 4,447,935.00 \$ \$ \$ \$ **FICA** 210,511.89 **IPERS** 251,034.00 \$ \$ **Deferred Comp** 119,740.00 \$ \$ Worker's Comp 1,188.00 \$ **Unemployment Ins** Health and Dental Ins \$ 566,362.00 \$ Clothing Allowance \$ \$ 1,726.00 \$ \$ \$ **Organization Dues** 2,508.00 1,560.00 Witness Fees \$ \$ 180.00 \$ **Longevity Pay** Other (Specify) \$ 401/ retirment \$ 247,865.00 \$ \$ \$ \$ **Tuition** reimbursement 9,151.00 \$ \$ \$ \$ \$ \$ \$ **TOTAL** \$ \$ 6,129,068.89 270,868.00 5,858,200.89 Administration - Other Costs: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Office Supplies \$ 5,356.00 \$ \$ Postage \$ \$ Fax Machines **Copy Machines** \$ \$ \$ Advertising \$ Promotion **Training Expenses** \$ \$ Other (Specify) \$ \$ \$ Security monitoring fee 78.00 \$ Vehicle and Fuel \$ 1,668.00 \$ \$ \$ 7,102.00 \$ \$ \$ \$ **TOTAL** 7,102.00

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

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

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

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Radio Base 22,400.00 \$ \$ Mobile **Portable** Handheld \$ \$ **Pagers** \$ 2,970.00 Repeaters **Remote Transmitter Sites** \$ 14,023.00 7,654.00 50,133.00 \$ 33,119.00 \$ **Towers** \$ \$ Maintenance Agreements \$ \$ \$ Repairs 3,656.00 Other (Specify) leased tower MICs- gas \$ 1,184.00 eased tower space MICs electric 3,889.00 eased tower space MICs generator repair 2,113.00 \$ \$ \$ TOTAL 141,141.00 71,342.00 69,799.00 Other Funding Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding From 911 Surcharge From General Source (specify) To include, but not limited to: From Sheriff 0 Hardware \$ Software \$ **CAD System** Mapping Radio \$ \$ **Logging Recorder** \$ \$ \$ **Dispatcher Work Stations** Maintenance Agreements Repairs \$ Other (Specify) \$ \$ \$ **TOTAL** \$

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

To reflect	220 through June 30, 2021 all expenditures for operaused (i.e., general fund, sh	ating the PSAP using the		asis including 911 funds.		, , , , , , , , , , , , , , , , , , ,
	Data regarding revenues	s at the PSAP and other	administrative data			
Prepared by:	Thomas Caligiuri		thomas.caligiuri@po	Ikcountyiowa.gov	(515) 323-5408	
	Name	_	Email	_	Phone	
Submitted by:	Curtis Pion		curtis.pion@polkcou	ntviowa.gov	(515) 286-3945	
,	Name		Email	,	Phone	
	Polk County Sheriffs O	ffice	Polk			
	PSAP Name	mee	County			
Administrative Data	\$ 354,961.34 Wireline Surcharge Received	5,027 Number of Wireline Calls	2,432 Number of VoIP Calls	118,317 Number of Admin Calls	11 Call Taking Stations	
	\$ 212,393.08 Wireless Surcharge Rece	eived	65,858 Number of Wireless		Authorized FTE Telecommunicators	
Additional Revenues	:	Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			
Administration - Per	sonnel Costs:	For dispatching, admi	nistrative and/or mana	gerial duties for dispatch	•	•
To include, but not li	mited to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include o		\$ 151,161.78	\$ 2,223,185.50		(0)	(4)
FICA IPERS		\$ 11,128.73 \$ 13,918.16	\$ 166,600.50 \$ 207,991.24			
Deferred Comp		\$ 1,847.00	\$ 19,038.09			
Worker's Comp						
Unemployment Ins Health and Dental I		\$ 26,400.26	\$ 420.616.54			
Clothing Allowance		\$ 26,400.26 \$ 212.47	\$ 430,616.54 \$ 5,705.56			
Organization Dues		\$ 589.33	\$ 197.00			
Witness Fees						
Longevity Pay						
Other (Specify) Coordinators Salary (T. Bearden)	\$ 33,912.36				
Accured Leave payor	,	φ 33,312.30	\$ 24,909.57			
	medical director EMD)		\$ 2,000.00	1	•	1
TOTAL Administration - Oth	\$ 3,319,414.09	\$ 239,170.09	\$ 3,080,244.00	\$ -	\$ -	\$ -
Administration oth	ci costs.				Other Funding	Other Funding
To include, but not li	mited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$ 385.07	\$ 3,234.55			
Postage Fax Machines		\$ 11.90				
Copy Machines			\$ 1,260.73			
Advertising						
Promotion		\$ 44.34	ć 25.002.72			
Training Expenses Other (Specify)	meetings/Travel mileag	\$ 6,076.00 \$\delta\$ \$ 220.99	\$ 25,082.72			
Consultant fees/Othe	<u> </u>	\$ 21,605.29	\$ 12,746.79			
Furniture and Equip		\$ 522.00	40.004.70			•
TOTAL Building and Ground To include, but not li Utilities Gas Electric	\$ 71,190.38 Is: May need to use the s mited to:	\$ 28,865.59 square footage of the co	\$ 42,324.79 communications center to the second se	\$ - ws the total cost to the co From Sheriff	\$ - unty (only specific to the Other Funding Source (specify)	\$ - ne PSAP) Other Funding Source (specify)
Water			\$ 733.82			
Sewer			, , , , , , , , , , , , , , , , , , , ,			
Trash Removal			\$ 1,401.01			
Janitorial			\$ 195.05			

column.	sea (i.e., general fund. s	ating the PSAP using the heriff's, city, county, fee	es, etc.) please list in	appropriate column or s	pecify area in blank	
Column.	, 8	, , , , , , , , , , , , , , , , , , , ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Mowing						
Snow Removal						
Other (Specify)						
& M Services			\$ 6,421.7	78		
& M Supplies			\$ 5,969.8			
TOTAL	\$ 33,825.60	\$ -	\$ 33,825.6		\$ -	\$
	7 33,523.00	Υ	ψ 55,625.6	, С	Other Funding	Other Funding
nsurance		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building		\$ 776.61	\$ 4,497.5		Source (Specify)	Source (Specify)
Liability		770.01	٠,٠٠٠	,5		
,						
Equipment Office Rental						
Other (Specify)						
TOTAL	.	Ġ 776.64	d 4.407.5	- A	A	<u> </u>
TOTAL	\$ 5,274.20	\$ 776.61	\$ 4,497.5	59 \$ -	\$ -	\$
					Other Funding	Other Funding
<u>ienerator</u>		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreer	nent					
Repairs						
Fuel						
UPS						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Communications:		-	-	•		
o include, but not lim	ited to:				Other Funding	Other Funding
911 Telephone Syste		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•••	\$ 16,575.91	\$ 1,009.0		Jource (Specify)	Jource (specify)
			\$ 1,009.0	10		
Hardware		\$ 3,328.65				
Software						
Upgrades		\$ 180,260.91				
Maintenance Agreer	nents	\$ 80,796.15				
Repairs						
Other (Specify)						
TOTAL	\$ 281,970.62	\$ 280,961.62	\$ 1,009.0	00 \$ -	\$ -	\$
					Other Funding	Other Funding
dministrative Phone	System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•	J	\$ 29,419.3	35		
Hardware		\$ 487.93	,			
Software		Ψ 107.50				
Upgrades						
	nonts	\$ 636.67				
Maintenance Agreer	nents	\$ 030.07	ć 7.100 T	70		
Repairs		471.60	\$ 7,189.7			
· ·		r \$ 171.60	\$ 1,879.8			
Other (Specify)	cell phones coordinato	φ 272.00				
Other (Specify)		Ψ 1/1/00	\$ 10,715.4	10		
Other (Specify) ffice Phones Chargeb	pack-GS		\$ 10,715.4			
Other (Specify)		\$ 1,296.19			\$ -	\$
Other (Specify) Office Phones Chargeb TOTAL	pack-GS	\$ 1,296.19	\$ 10,715.4	\$ -	Other Funding	Other Funding
Other (Specify) Office Phones Chargeb TOTAL	pack-GS		\$ 10,715.4		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Other (Specify) Office Phones Chargeb TOTAL	pack-GS	\$ 1,296.19	\$ 10,715.4	\$ -	Other Funding	Other Funding
Other (Specify) Office Phones Chargeb TOTAL Other Internet Fees	pack-GS	\$ 1,296.19	\$ 10,715.4	\$ - From Sheriff	Other Funding	Other Funding
Other (Specify) Office Phones Chargeb TOTAL Other Internet Fees	pack-GS	\$ 1,296.19	\$ 10,715.4 \$ 49,204.2 From General	\$ - From Sheriff	Other Funding	Other Funding
Other (Specify) Office Phones Charget TOTAL Other Internet Fees Iowa System / NCIC	pack-GS	\$ 1,296.19	\$ 10,715.4 \$ 49,204.2 From General	\$ - From Sheriff	Other Funding	Other Funding
Other (Specify) Office Phones Charget TOTAL Other Internet Fees Iowa System / NCIC	pack-GS	\$ 1,296.19	\$ 10,715.4 \$ 49,204.2 From General	\$ - From Sheriff	Other Funding	Other Funding
Other (Specify) Office Phones Charget TOTAL Other Internet Fees Iowa System / NCIC	pack-GS	\$ 1,296.19	\$ 10,715.4 \$ 49,204.2 From General	\$ - From Sheriff	Other Funding	Other Funding
Other (Specify) Office Phones Chargeb TOTAL Other Internet Fees Iowa System / NCIC Other (Specify)	\$ 50,500.44	\$ 1,296.19 From 911 Surcharge	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify)	pack-GS	\$ 1,296.19	\$ 10,715.4 \$ 49,204.2 From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Other (Specify) Office Phones Charget TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations:	\$ 50,500.44 \$ 23,182.08	\$ 1,296.19 From 911 Surcharge	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0	From Sheriff 08 \$ -	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim	\$ 50,500.44 \$ 23,182.08	\$ 1,296.19 From 911 Surcharge \$ -	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0 From General	From Sheriff 25 \$ - From Sheriff 28 \$ -	Other Funding Source (specify)	Other Funding Source (specify)
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lime CAD System	\$ 50,500.44 \$ 23,182.08	\$ 1,296.19 From 911 Surcharge	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0	From Sheriff 25 \$ - From Sheriff 28 \$ -	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS	\$ 50,500.44 \$ 23,182.08	\$ 1,296.19 From 911 Surcharge \$ -	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0 From General	From Sheriff 25 \$ - From Sheriff 28 \$ -	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder	\$ 50,500.44 \$ 23,182.08	\$ 1,296.19 From 911 Surcharge \$ -	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0 From General	From Sheriff 25 \$ - From Sheriff 28 \$ -	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work Sta	\$ 50,500.44 \$ 23,182.08	\$ 1,296.19 From 911 Surcharge \$ -	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0 From General	From Sheriff 25 \$ - From Sheriff 28 \$ -	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS	\$ 50,500.44 \$ 23,182.08	\$ 1,296.19 From 911 Surcharge \$ -	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0 From General	From Sheriff 25 \$ - From Sheriff 28 \$ -	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work Sta	\$ 50,500.44 \$ 23,182.08	\$ 1,296.19 From 911 Surcharge \$ -	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0 From General	From Sheriff 25 \$ - From Sheriff 28 \$ -	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work Star Software Upgrades	\$ 50,500.44 \$ 23,182.08 tions	\$ 1,296.19 From 911 Surcharge \$ - From 911 Surcharge \$ 103,639.39	\$ 49,204.2 From General \$ 23,182.0 From General \$ 8,370.0	From Sheriff 08 From Sheriff 00 From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work State Software Upgrades Maintenance Agreer	\$ 50,500.44 \$ 23,182.08 tions	\$ 1,296.19 From 911 Surcharge \$ -	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0 From General	From Sheriff 08 From Sheriff 00 From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work State Software Upgrades Maintenance Agreen Repairs	\$ 50,500.44 \$ 23,182.08 tions	\$ 1,296.19 From 911 Surcharge \$ - From 911 Surcharge \$ 103,639.39	\$ 49,204.2 From General \$ 23,182.0 From General \$ 8,370.0	From Sheriff 08 From Sheriff 00 From Sheriff	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work Sta Software Upgrades Maintenance Agreer Repairs EMD	\$ 50,500.44 \$ 23,182.08 tions	\$ 1,296.19 From 911 Surcharge \$ - From 911 Surcharge \$ 103,639.39	\$ 49,204.2 From General \$ 23,182.0 From General \$ 8,370.0 \$ 77,283.5	From Sheriff 25 \$ - From Sheriff 20	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL TOTAL TOTAL Other (Specify) Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work Sta Software Upgrades Maintenance Agreer Repairs EMD	\$ 50,500.44 \$ 23,182.08 tions	\$ 1,296.19 From 911 Surcharge \$ - From 911 Surcharge \$ 103,639.39	\$ 49,204.2 From General \$ 23,182.0 From General \$ 8,370.0	From Sheriff 25 \$ - From Sheriff 20	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work State Software Upgrades Maintenance Agreen Repairs	\$ 50,500.44 \$ 23,182.08 tions	\$ 1,296.19 From 911 Surcharge \$ - From 911 Surcharge \$ 103,639.39	\$ 49,204.2 From General \$ 23,182.0 From General \$ 8,370.0 \$ 77,283.5	From Sheriff 25 \$ - From Sheriff 20	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
Other (Specify) Office Phones Charges TOTAL Other Internet Fees Iowa System / NCIC Other (Specify) TOTAL Operations: o include, but not lim CAD System Mapping/GIS Logging Recorder Dispatcher Work Sta Software Upgrades Maintenance Agreer Repairs EMD	\$ 50,500.44 \$ 23,182.08 tions	\$ 1,296.19 From 911 Surcharge \$ - From 911 Surcharge \$ 103,639.39	\$ 49,204.2 From General \$ 23,182.0 From General \$ 8,370.0 \$ 77,283.5	From Sheriff 25 \$ - From Sheriff 20	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding
TOTAL TO	\$ 50,500.44 \$ 23,182.08 tions Data Lines	\$ 1,296.19 From 911 Surcharge \$ - From 911 Surcharge \$ 103,639.39 \$ 72,023.83	\$ 10,715.4 \$ 49,204.2 From General \$ 23,182.0 From General \$ 8,370.0 \$ 77,283.5 \$ 2,761.0	From Sheriff 08 From Sheriff 00 61 05	Source (specify) \$ - Other Funding Source (specify)	\$ Other Funding Source (specify) \$ Other Funding Source (specify)
TOTAL ther Internet Fees Iowa System / NCIC Other (Specify) TOTAL perations: o include, but not lime CAD System Mapping/GIS Logging Recorder Dispatcher Work Sta Software Upgrades Maintenance Agreer Repairs EMD	\$ 50,500.44 \$ 23,182.08 tions	\$ 1,296.19 From 911 Surcharge \$ - From 911 Surcharge \$ 103,639.39	\$ 49,204.2 From General \$ 23,182.0 From General \$ 8,370.0 \$ 77,283.5	From Sheriff 08 From Sheriff 00 61 05	Other Funding Source (specify) \$ - Other Funding	Other Funding Source (specify) \$ Other Funding

column.	asca (iii	a., general lund, si	neriff's,	city, county, fee	etc.)	please list in app	ropriate column	or spec	city area in blank	
E911 Data Base/MS	AG (Tel	ephone Co)								
E911 Data Base/MS			\$	33,908.00						
Other (Specify)										
TOTAL	\$	33,908.00	\$	33,908.00	\$	-	\$	-	\$ -	\$
Addressing:									Other Funding	Other Funding
To include, but not li		<u>:</u>	From	911 Surcharge	From	n General	From Sheriff		Source (specify)	Source (specify)
Intersection Signage Resident Markers	e									
Contracted Services	:									
GIS (mapping)	<u>'</u>									
Other (Specify)										
TOTAL	\$		\$		\$	_	\$		ė .	\$
Radio Infrastructure:		for leased and ow			7		7		Other Funding	Other Funding
o include, but not li				911 Surcharge	Fron	n General	From Sheriff		Source (specify)	Source (specify)
Radio Base			\$	189.58	\$	11,119.46				
Mobile										
Portable			\$	47.94						
Handheld Pagers										
Repeaters										
Remote Transmitte	r Sites									
Towers			\$	16,711.00						
Maintenance Agree	ments				\$	265,140.00				
Repairs										
Other (Specify)			.	4 206 22						
Electric Gas			\$	1,296.23 394.71						_
Ja5			Ţ	334.72						
TOTAL	\$	294,898.92	\$	18,639.46	\$	276,259.46	\$	-	\$ -	\$
Capital Expenditures	: Non-re	ecurring costs duri	ing this	reporting timefr	rame o	n large expenses i	n the categories			
oelow To include, but not lii	mited to	<u>):</u>	From	911 Surcharge	Fron	n 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 St										
Maintenance Agree	ments									
Repairs Other (Specify)										
Other (Specify)										
TOTAL	\$	2,512,141.90	\$	914,260.28	\$	1,597,881.62	\$	-	\$ -	\$
Debt Services: Paid		-	•	-			- Charitt		Other Funding	Other Funding
<u>Fo include, but not li</u> Loans	nited to	<u>:-</u>	From	911 Surcharge	From	n General	From Sheriff		Source (specify)	Source (specify)
Other (Specify)										
o the (openly)										
TOTAL	\$	-	\$	-	\$		\$	-	\$ -	\$
Miscellaneous (Spec	fy):								Other Funding	Other Funding
			From	911 Surcharge	From	n General	From Sheriff		Source (specify)	Source (specify)
										_
TOTAL	\$		\$	-	\$	-	\$	_	\$ -	\$
GRAND TOTAL	\$	6,890,384.00	\$	1,693,541.05	\$	5,196,842.95	\$	-	\$ -	\$
Set Aside Funds:	,	,,_,_	-	, ,	Ŧ	, 1,2.2.33			Other Funding	Other Funding
o include, but not li	mited to	<u>):</u>	From	911 Surcharge	Fron	n General	From Sheriff		Source (specify)	Source (specify)
Amount set aside for										
Amount set aside for	or future	projects								
Other (Specify)										
Other (Specify)	\$		\$	_	\$	-	\$	-	\$ -	ς .
	\$	-	\$	-	\$		\$	-	\$ -	\$

	July 1, 2020 through June 30, 2021 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget
	areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank
	column.
	*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The
Reminders	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

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

eporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This F	orm	land Written Fori	ms Not Accepted	Report due to HSEMI	by January 1, 2022
	-		_				including 911 funds column or specify a	. If any other budget are	as
dministration - Pers	onnel C	osts:	For dis	patching, admir	nistrativ	ve and/or manage	erial duties for dispato	ch center, and database r	nanagement.
								Other Funding	Other Funding
<u>Γο include, but not lir</u>		<u>:_</u>	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime				\$	2,382,003.25			
FICA					\$	176,957.59			
IPERS					\$	318,298.90			
Deferred Comp									
Worker's Comp									
Unemployment Ins					\$	5,521.00			
Health and Dental I	ns				\$	341,914.54			
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay					\$	9,925.00			
Other (Specify)									
Cell Phone Allowance					\$	7,112.00			
TOTAL	\$	3,241,732.28	\$	-	\$	3,241,732.28	\$ -	\$ -	\$
Administration - Oth	er Costs	•							
								Other Funding	Other Funding
o include, but not lir	nited to	<u>. </u>	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	3,294.20	\$	10,915.76			
Postage									
Fax Machines									
Copy Machines					\$	1,982.21			
Advertising			\$	2,362.94	\$	345.42			
Promotion									
Training Expenses			\$	(5,634.81)	\$	41,218.97			
Other (Specify)				, ,	•				
Printing			\$	84.00					
Jniforms			•		\$	10,041.73			
TOTAL	\$	64,610.42	\$	106.33	ċ	64,504.09	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHa	and Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	· all ovnor	aditures for opera	ting the DSAR using the	accural	accounting basis	including 011 funds	. If any other budget area	
	•	•	, city, county, fees, etc.)		_			35
							ounty (only specific to the	o DCAD)
_			quare jootage of the cor	mmumcu	itions tenter vs t	ne total cost to the co		
<u>To include, but not li</u> Utilities	mited to:	_	Franc 011 Comphana	From (Conoral	From Sheriff	Other Funding	Other Funding
			From 911 Surcharge		General	From Sheriii	Source (specify)	Source (specify)
Gas				\$	3,274.91			
Electric				\$	14,761.84			
Water								
Sewer								
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL	\$	18,036.75	\$ -	\$	18,036.75	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building				\$	20,186.00			
Liability				\$	25,461.30			
Equipment				\$	189.00			
Office Rental								
Other (Specify)								
Works Comp				\$	1,796.00			
TOTAL	\$	47,632.30	\$ -	\$	47,632.30	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all exper	nditures for opera	ting the	e PSAP using the	accural (accountina basis	including 911 funds	. If any other budget area	S
	-		_				column or specify ar		
Communications:				-	-				
Γο include, but not lin	nited to:							Other Funding	Other Funding
E911 Telephone Syste		_	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware			\$	27,344.21					
Software			\$	18,603.00					
Upgrades									
Maintenance Agree	ments		\$	60,503.67					
Repairs									
Other (Specify)									
Data Charges			\$	99,254.11					
TOTAL	\$	205,704.99	\$	205,704.99	\$	-	\$ -	\$ -	\$ -
			_	044.6	5	C	Every Charlett	Other Funding	Other Funding
Administrative Phone	3 System		From	911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	24,612.37			
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
TOTAL	\$	24,612.37	\$	_	\$	24,612.37	\$ -	\$ -	\$ -
TOTAL	٠	24,012.37	٧		ې	24,012.37		Other Funding	Other Funding
Other			From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			\$	1,919.75	110111	Ceneral	TOTAL SHOTAL	Jource (Specify)	Jource (Specify)
Iowa System / NCIC			Ÿ	1,313.73					
Other (Specify)									
egal Fees					\$	5,057.50			
ndirect Administratio	 n				\$	756,621.00			
					7	, 55,322.03			
TOTAL	\$	763,598.25	\$	1,919.75	\$	761,678.50	\$ -	\$ -	\$ -

Reporting: July 1, 20)20 throu	gh June 30, 2021		Must Use This F	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	•	_	_			including 911 funds	. If any other budget are	as
Operations:	(i.e.) gene	ararrama) siremin s	, 0.04, 0	ountry rees, etc.,	predoc n	эс на арргориасс	a column or specify a	Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	132,405.00					
Mapping/GIS									
Logging Recorder									
Dispatcher Work St	ations								
Software									
Upgrades									
Maintenance Agree	ements		\$	404,658.40					
Repairs					\$	10,012.00			
EMD									
Other (Specify)									
IT Services			\$	251,757.48					
Medical Director			\$	2,250.00	\$	1,000.00			
Terminal Billing-IA De	ept of Pub	olic Safety			\$	40,848.00			
TOTAL	\$	842,930.88	\$	791,070.88	\$	51,860.00	\$ -	\$ -	\$
Data Processing:								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS									
E911 Data Base/MS	SAG (Othe	er)							
Other (Specify)									
Data Base Administra	ation		\$	6,160.00					
TOTAL	\$	6,160.00	\$	6,160.00	\$	-	\$ -	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>To include, but not li</u>		_	From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	e								
Resident Markers									
Contracted Services	<u>S</u>								
GIS (mapping)									
Other (Specify)									
							1	1	1
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	020 throug	h June 30, 2021		Must Use This F	ormHa	and Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
T (1		d:		DCAD attackles				If an allegate deal are	
			_					If any other budget are	as
Radio Infrastructure	_			ounty, rees, etc.)	piease ii	зі ін арргорпац	e column or specify ar	Other Funding	Other Funding
To include, but not li	-	r leuseu ullu owi		911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Radio Base	miteu to.		110111	JII Juichaige	110111	Jeneral	Trom Sherm	Source (specify)	Source (specify)
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	er Sites								
Towers			\$	216.00					
Maintenance Agree	ements		\$	131,924.92					
Repairs			\$	481.11	\$	2,474.62			
Other (Specify)					-				
TOTAL	\$	135,096.65	\$	132,622.03	\$	2,474.62	\$ -	\$ -	\$
	•	•	•	,	•	•	·	·	•
Capital Expenditures	s: Non-rec	urring costs durii	ng this r	eporting timefra	me on la	rge expenses in	the categories below	Other Funding	Other Funding
Γο include, but not li	mited to:		From	911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Hardware					\$	713.11			
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work St									
Maintenance Agree	ements								
Repairs					\$	24,136.02			
Other (Specify)									
urniture			\$	887.39	\$	1,383.88			
ehicle Replacement	t				\$	6,394.32			
TOTAL	\$	33,514.72	\$	887.39	\$	32,627.33	\$ -	\$ -	\$

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This F	orm	land Written For	ms Not Accepted	d	Report due	to HSEMD	by January 1, 2022
		enditures for opera	_			_	_		•	_	S
		neral fund, sheriff's		• • • • • • • • • • • • • • • • • • • •	please	list in appropriate	e column or spec	city area			
ebt Services: Paid		•	•	-	_		- 01 :55		Other Fur	•	Other Funding
<u>o include, but not li</u>	mited to	<u>):</u>	From 911 Surcharge		From	General	From Sheriff		Source (sp	oecity)	Source (specify
Loans			\$	3,201.84							
Other (Specify)											
TOTAL		2 224 24	A	2 204 04	<u> </u>		A		A		<u>,</u>
TOTAL	\$	3,201.84	\$	3,201.84	\$		\$	-	\$	-	\$
liscellaneous (Specify):			_	044.6	-	C	E Ch		Other Fur	_	Other Funding
			From	911 Surcharge	From	General	From Sheriff		Source (sp	эесіту)	Source (specify
TOTAL	\$		ć	_	\$	_	\$	_	\$		\$
RAND TOTAL	\$	5,386,831.45	\$	1,141,673.21	\$	4,245,158.24	\$		\$		\$
et Aside Funds:	Ą	3,380,831.43	Ą	1,141,073.21	Ą	4,243,138.24	Ų	_	Other Fur	nding	Other Funding
o include, but not limited to:			From	911 Surcharge	From	ı General	From Sheriff		Source (sp	_	Source (specify
	Amount set aside for future purchases			J11 Jul Charge	11011	General	TTOM SHEMI		Source (s)	Jeen y j	Source (Specify
Amount set aside for		•									
Other (Specify)		р. ејесте									
(0)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
lotes/Comments:											
•											
	*This	form is auditable;	maintai	n records of your	calcula	ations and expens	ses. Show your v	vork wh	nere costs we	ere split am	ongst agencies. Th
eminders	accur	al accounting basi	shoul	d be used.		•	•			-	
	*Othe	er agencies in your	county	may need to be	consult	ed to arrive at acc	curate expenses	and do	cumentation	. Don't hes	itate to ask for hel
	from	others or the State	011 off								
	11 0111	others of the state	911 OII	ice.							

Reporting: July 1, 202	20 through June 30, 2022	1 Must Use This F	ormHand Written For	ms Not Accepted	Report due to HSEMD by	January 1, 2022
		rating the PSAP using the				
		s, city, county, fees, etc.) es at the PSAP and other a		e column or specify area	in blank column.	
bata ana nevenaes.	Bata regarding revenue	is at the 13/11 and other a	arringer derive data			
Prepared by:	Robert Andersen		randersen@sheriff.po	ttcounty-ia.gov	(712) 328-5739	
	Name		Email		Phone	
Submitted by:	Robert Andersen		randersen@sheriff.po	ttcounty-ia.gov	(712) 328-5739	
	Name		Email		Phone	
	Pottawattamie Count	ry Law Enforcement 9-1	Pottawattamie			
	PSAP Name	,	County			
Administrative Data	\$ 123,640.00	10,951	4,724	110,529	5	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 554,612.00		45,625		27	
	Wireless Surcharge Rec	eived	Number of Wireless C	alls	Authorized FTE	
					Telecommunicators	
Additional Revenues		\$ 17,253.00	interest			
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			

eporting: July 1, 2020 through June 30, 2021		FormHand Written For		Report due to HSEMD				
To reflect all expenditures for opera					as			
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropriat	e column or specify a	rea in blank column.				
Administration - Personnel Costs:	For dispatching, administrative and/or managerial duties for dispatch center, and database management.							
				Other Funding	Other Funding			
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Salary, to include overtime		\$ 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:	•	, ,	•	•	•			
				Other Funding	Other Funding			
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Office Supplies	\$ 4,056.00	\$ 41,919.00		oou.oo (opeoy)	(0,000)			
Postage	\$ 51.00	Ψ 11,313.00						
Fax Machines	7 31.00							
Copy Machines								
Advertising	\$ 552.00							
Promotion	7 332.00							
Training Expenses	\$ 2,877.00	\$ 19,030.00						
Other (Specify)	۷ 2,077.00	٦ ,030.00						
other (Specify)								
TOTAL \$ 68,485.00	\$ 7,536.00	\$ 60,949.00	\$ -	\$ -	\$			

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

Reporting: July 1, 20	20 throu	gh June 30, 2021		Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for opera	ting the	PSAP using the	accural accounting l	<i>basis</i> including 911 funds	. If any other budget areas	
	-		_			riate column or specify ar		
Communications:			•	-				
o include, but not lir	nited to:						Other Funding	Other Funding
911 Telephone Syst		_	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	44,063.00				
Hardware								
Software			\$	27,250.00				
Upgrades			\$	27,250.00				
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL		00 563 00	<u> </u>	00 562 00	Ċ.	Ć.	Ċ	Ċ
TOTAL	\$	98,563.00	\$	98,563.00	\$ -	\$ -	\$ -	\$ -
			_	044.6	F C	Enter Charlett	Other Funding	Other Funding
Administrative Phone	e System			911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	44,473.00				
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)								
TOTAL	\$	44,473.00	\$	44,473.00	\$ -	\$ -	\$ -	\$ -
101712		, +7 0.00	Υ	, ., 5.55	*	Υ	Other Funding	Other Funding
Other			From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees				311 Sarcharge			\$ 169.00	coa.cc (specify)
Iowa System / NCIC			\$	54,608.00			ψ 105.00	
Other (Specify)			Ψ	2 .,300.00				
· · · · · · · · · · · · · · · · · · ·								
TOTAL		F4 777 00	4	F4 C00 00	Ċ	ć	ć 100.00	Ċ
TOTAL	\$	54,777.00	\$	54,608.00	\$ -	\$ -	\$ 169.00	\$ -

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

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

Reporting: July 1,	2020 thro	ugh June 30, 2021		Must Use This	Form	land Written Form	ms Not Accepted		Report d	lue to HSEMD b	y January 1, 2022
To refle	ct all expe	enditures for opera	iting the	PSAP using the	accural	accounting basis	including 911 fu	ınds. If	any othe	er budget areas	
	-	neral fund, sheriff's	_								
ebt Services: Paid	d on debt	during the current	reportin	g timeframe					Other	Funding	Other Funding
o include, but not	limited to) <u>:</u>	From 911 Surcharge From General F		From Sheriff		Source	e (specify)	Source (specify)		
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
scellaneous (Specify):								Other	Funding	Other Funding	
			From	911 Surcharge	From	General	From Sheriff		Source	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
RAND TOTAL	\$	4,178,445.00	\$	631,573.00	\$	3,489,682.00	\$	-	\$	57,190.00	\$ -
Set Aside Funds:									Other	Funding	Other Funding
o include, but not limited to:			From	911 Surcharge	From	n General	From Sheriff		Source	e (specify)	Source (specify)
Amount set aside for future purchases											
Amount set aside	for future	e projects									
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	*This	form is auditable;	maintair	records of you	r calcula	ations and expens	es. Show your w	ork whe	ere costs	were split amo	ngst agencies. The
eminders	accur	al accounting basi	should	be used.		-	-				
	*Othe	er agencies in your	county i	may need to be	consult	ed to arrive at acc	curate expenses a	nd doci	umentat	ion. Don't hesit	tate to ask for help
	from	others or the State	911 off	ice.			-				•

					iis including 911 funds. If te column or specify area		
Data and Revenues:	Data regarding re	evenues at the	PSAP and other a	idministrative data			
Prepared by:	Dawn Disney & L	aura Tish(Audit	tor's Office)	poweshiek911@zum	atel.net	641-623-3083	
	Name			Email		Phone	
Submitted by:				poweshiek911@zum	atel.net	641-623-3083	
	Name			Email		Phone	
	Poweshiek Co Sheriff's Office			Poweshiek			
	PSAP Name			County			
Administrative Data	\$ 70,9	82.71	1,843		4,403	2 Full Time & 1 Back-up	
	Wireline Surcharg Received	ge Numb Calls	per of Wireline	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 178,742.79 Wireless Surcharge Received			5,183 Number of Wireless		12 Authorized FTE	
						Telecommunicators	
Additional Revenues		\$	3,273.48	Signs/Maps/Interest	-IPAIT/Misc.		
		Amou	ınt	Source		_	
		\$	12,000.00	State 911 Grant			
		Amou	ınt	Source			
Additional Debt							
		Amou	ınt	Source			
		Amou	ınt	Source			

eporting: July 1, 20)20 throug	gh June 30, 2021	IV	lust Use This F	ormH	and Written Fori	ms Not A	ccepted	Report due to HSEME	by January 1, 2022
To reflect	t all expen	ditures for opera	ting the P	SAP using the	accural	accounting basis	s includir	g 911 funds. If	any other budget are	as
are used	(i.e., gene	ral fund, sheriff's	, city, cour	nty, fees, etc.)	please I	ist in appropriate	e column	or specify area	in blank column.	
dministration - Per	sonnel Co	sts:	For disp	atching, admir	nistrativ	e and/or manage	erial dutie	es for dispatch o	center, and database r	management.
									Other Funding	Other Funding
o include, but not li	mited to:	_	From 91	1 Surcharge	From	General	From S	Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime				\$	345,790.87				
FICA					\$	26,453.00				
IPERS					\$	33,299.66				
Deferred Comp										
Worker's Comp					\$	2,261.71				
Unemployment Ins										
Health and Dental	lns				\$	55,603.52				
Clothing Allowance	!				\$	1,555.94				
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
AD&D					\$	311.81				
Pre-Employme	nt				\$	488.00				
TOTAL	\$	465,764.51	\$	-	\$	465,764.51	\$	-	\$ -	\$
dministration - Oth		-		1 Surcharge	From	General	From S		Other Funding Source (specify)	Other Funding Source (specify)
Office Supplies			\$	173.01			\$	605.30		
Postage			\$	110.00						
Fax Machines										
Copy Machines							\$	732.95		
Advertising			\$	101.29						
Promotion							\$	400.00		
Training Expenses							\$	2,565.00		
Other (Specify)										
PO Box Rental			\$	76.00						
TOTAL	\$	4,763.55	\$	460.30	\$	-	\$	4,303.25	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHa	nd Written Forr	ns Not Accep	ted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural a	ccounting basis	including 91	1 funds. If	any other budget area	15
	•	•	, city, county, fees, etc.)		_	_			.5
	_		quare footage of the cor			-	-		PSAP)
o include, but not li	•		qual e je e tage ej tile ee.					Other Funding	Other Funding
Jtilities			From 911 Surcharge	From G	General	From Sheri	ff	Source (specify)	Source (specify)
Gas				\$	85.00			(0)0000177	(0)
Electric				\$	8,905.02				
Water				\$	1,535.88				
Sewer				*					
Trash Removal				\$	445.00				
Janitorial				Ŧ	. 10.03				
Mowing									
Snow Removal									
Other (Specify)									
Pest Control				\$	114.00				
Fire Alarm & Sp	rinklers			\$	521.86				
TOTAL	\$	11,606.76	\$ -	\$	11,606.76	\$	_	\$ -	\$
	Ψ		Υ	Υ	11,000.70	Ψ		Other Funding	Other Funding
Insurance			From 911 Surcharge	From G	General	From Sheri	ff	Source (specify)	Source (specify)
Building			Trom 511 Sarcharge	\$	2,300.00	Trom silen		Source (Specify)	Source (specify)
Liability				7	2,300.00				
Equipment									
Office Rental									
Other (Specify)									
Other (Specify)									
TOTAL	\$	2,300.00	\$ -	Ś	2,300.00	\$	-	\$ -	\$
	 	_,500.00	т	<u> </u>	_,500.00	<u> </u>		Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From 6	General	From Sheri	ff	Source (specify)	Source (specify)
Maintenance Agree	ment		Trom JII Surcharge	110111	Jerierai	\$	339.87	Source (specify)	Jource (Specify)
Repairs						Y	333.07		
Fuel						\$	220.00		
UPS						ب	220.00		
Other (Specify)									
other (specify)									
				\$		\$	559.87	\$ -	\$

Reporting: July 1, 20	20 through	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	itures for opera	ting the PSAP using the o	accural accounting b	asis including 911 funds.	If any other budget area	as
are used (i.e., genera	al fund, sheriff's,	, city, county, fees, etc.)	please list in appropr	iate column or specify ar	ea in blank column.	
Communications:							
<u>Γο include, but not lin</u>	nited to:					Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 65,283.68				
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	<u> </u>	6F 292 69	ć 65 202 60	Ċ	\$ -	\$ -	
TOTAL	\$	65,283.68	\$ 65,283.68	\$ -	\$ -	•	\$ -
A dualiniaturation Discon	. C		France 044 Course augus	Fram Canaral	From Sheriff	Other Funding	Other Funding
Administrative Phone	e System		From 911 Surcharge	From General		Source (specify)	Source (specify)
Circuit Costs Hardware			\$ 4,519.11		\$ 4,958.92	2	
Software							
Upgrades	monts						
Maintenance Agree	inents						
Repairs Other (Specify)							
Other (Specify) Fax Line			\$ 750.00				
rax Lille			\$ 750.00				
TOTAL	\$	10,228.03	\$ 5,269.11	\$ -	\$ 4,958.92	2 \$ -	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			\$ 659.88				
Iowa System / NCIC					\$ 7,584.00	0	
Other (Specify)							
AirCards/Cell Ph	ones		\$ 3,371.32		\$ 8,389.33 \$ 380.00	2	
Cable					\$ 380.00	0	
TOTAL	\$	20,384.52	\$ 4,031.20	\$ -	\$ 16,353.33	2 \$ -	\$ -

Reporting: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHand Written	Forms Not Accept	ed	Report due to HSEMD	by January 1, 2022
		· ·	_	•	•			any other budget are	as
Operations:	i.e., gene	rai iunu, sneriii s	, city, cc	unity, rees, etc.)	please list in appropr	Tate column or spe	ecity area	Other Funding	Other Funding
Γο include, but not lin	nited to:		From	911 Surcharge	From General	From Sheriff	F	Source (specify)	Source (specify)
CAD System	inica to.	=	110111	JII Jarcharge	Trom General	TTOTTI STICTITI		Source (Specify)	Source (Specify)
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	ations								
•	oftware								
Upgrades									
Maintenance Agreements			\$	19,007.72					
Repairs			\$	297.50					
EMD			,						
Other (Specify)									
First Net/Dispat	ch Conso	ıle				\$	411.24		
Language Line			\$	125.06		· ·			
0 0			•						
TOTAL	\$	19,841.52	\$	19,430.28	\$ -	\$	411.24	\$ -	\$
Data Processing:								Other Funding	Other Funding
To include, but not lin	nited to:	_	From	911 Surcharge	From General	From Sheriff	f	Source (specify)	Source (specify)
E911 Data Base/MS	AG (Telep	phone Co)	\$	9,090.90					
E911 Data Base/MS	AG (Othe	er)	\$	14,000.00					
Other (Specify)									
TOTAL	\$	23,090.90	\$	23,090.90	\$ -	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>To include, but not lin</u>	nited to:	_	From	911 Surcharge	From General	From Sheriff	f	Source (specify)	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, 20	020 through Jui	ne 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To rofloc	t all ovponditur	os for opera	uting the DSAR using the	accural accounting b	asis including 911 funds.	If any other hudget are	
		-			iate column or specify are		35
Radio Infrastructure				picase list iii appropr	acc column or specify are	Other Funding	Other Funding
o include, but not li	•		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base						(1)	77
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitte	er Sites						
Towers			\$ 600.00				
Maintenance Agree	ements						
Repairs							
Other (Specify)	Keys f/Towe	er Site	\$ 12.00				
Gen. Repair aft	er Derecho		\$ 399.96				
Fuel f/Generate	or after Derech	0	\$ 405.30				
Electric @ 2 to	wer sites		\$ 3,164.17				
TOTAL	\$	4,581.43	\$ 4,581.43	\$ -	\$ -	\$ -	\$
Capital Expenditures To include, but not li		g costs durii	ng this reporting timefra From 911 Surcharge	me on large expenses From General	in the categories below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	inited to.		Troin 911 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work St	tations						
Maintenance Agree							
Repairs							
Other (Specify)							
V 1: 11							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	020 throu	gh June 30, 2021		Must Use This F	ormH	and Written For	ms Not A	ccepted	Report due	e to HSEMD I	by January 1, 2022
To reflec	t all exper	nditures for opera	iting the	PSAP using the	accural	accounting basis	s includir	ng 911 funds. I	f any other	budget areas	5
		eral fund, sheriff's	_					_		_	
ebt Services: Paid	on debt d	uring the current	reportir	ng timeframe					Other Fu	ınding	Other Funding
<u>o include, but not li</u>	mited to:	_	From	911 Surcharge	From	General	From S	Sheriff	Source (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
liscellaneous (Spec	ify):								Other Fu	•	Other Funding
			From	911 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
							A		A		<u> </u>
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	649,730.64	\$	143,472.77	\$	479,671.27	\$	26,586.60	\$	-	\$
et Aside Funds:			-	044.6	F	Caracial	5 (Cl:££	Other Fu	_	Other Funding
o include, but not limited to:			911 Surcharge	From	General	From S	Sneritt	Source (specity)	Source (specify)	
	unt set aside for future purchases unt set aside for future projects		\$	47,539.93							
Other (Specify)	or future	projects	Ş	200,000.00							
Set Aside/Rese	ryod/Linci	nendahle	\$	15,000.00							
Set Aside/Nese	i veu, oris	peridable	ې	13,000.00							
TOTAL	\$	262,539.93	\$	262,539.93	\$	-	\$	_	\$	_	\$ -
otes/Comments:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>'</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>'</u>		'		'		•
otes/comments:											
		· ·		•	calcula	tions and expens	ses. Shov	v your work wh	iere costs w	vere split am	ongst agencies. The
eminders		accounting basi									
		-	-	•	consulte	ed to arrive at acc	curate ex	penses and do	cumentatio	n. Don't hes	itate to ask for help
		thers or the State									
	*To sub	omit the form or	ask ques	stions, contact: 9	11@iov	<u>va.gov</u> or 515-32	3-4232				

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	FormHand Written For	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
	all expenditures for opera					
	i.e., general fund, sheriff's			e column or specify are	a in blank column.	
Data and Revenues:	Data regarding revenues	s at the PSAP and other o	administrative data			
Prepared by:	Melissia Stark		mstark@ringgoldcour	nty.us	641-202-5108	
	Name	_	Email		Phone	
Submitted by:	d by: Melissia Stark		mstark@ringgoldcour	nty.us	641-202-5108	
	Name		Email		Phone	
	Ringgold Co Sheriff's C	office	Ringgold			
	PSAP Name		County		-	
Administrative Data	\$ 30,650.46				2	
	Wireline Surcharge	Number of Wireline Calls	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 144,335.95				7	
	Wireless Surcharge Rece	ived	Number of Wireless C	alls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 714.03	Interest			
		Amount	Source			
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022			
To reflect all expenditures for oper	ating the PSAP using the	accural accounting h	asis including 911 funds	If any other hudget area	as			
are used (i.e., general fund, sheriff'	-				15			
Administration - Personnel Costs:	For dispatching, administrative and/or managerial duties for dispatch center, and database management.							
tallinistration i ersonner costs.	r or aispateining, aann	motificative array or man	agerial addres for disputeri	Other Funding	Other Funding			
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Salary, to include overtime			\$ 287,507.70		(2)			
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	\$ -	\$			
dministration - Other Costs:				- I	a.l = !!			
'a ingluda, hukuak limikad ka	From 011 Comphana	Fram Canaral	From Sheriff	Other Funding	Other Funding			
Office Supplies	From 911 Surcharge \$ 296.00	From General		Source (specify)	Source (specify)			
Office Supplies	\$ 296.00 \$ 67.50		\$ 1,442.00					
Postage Fax Machines	\$ 67.50							
Copy Machines Advertising	\$ 69.88		\$ 591.00					
Promotion	\$ 69.88		\$ 591.00					
Training Expenses	\$ 96.00							
	· ·							
Other (Specify) Mileage	\$ 1,649.52							
			_	·	·			
TOTAL \$ 4,211.90	\$ 2,178.90	\$ -	\$ 2,033.00	\$ -	\$			

eporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not A	ccepted	Report due to HSEMD	by January 1, 2022
	•		ing the PSAP using the			~		as .
			city, county, fees, etc.)					
_	-	•	guare footage of the cor	nmunications center	vs the total c	ost to the coun		•
o include, but not lin	nited to:	_					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Gas								
Electric					\$	19,340.00		
Water					\$	3,702.00		
Sewer								
Trash Removal								
Janitorial								
Mowing					\$	1,444.00		
Snow Removal					\$	1,095.00		
Other (Specify)	Seed a	nd additional lawr	n care		\$	800.00		
TOTAL	\$	26,381.00	\$ -	\$ -	\$	26,381.00	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Building					\$	3,725.00		
Liability								
Equipment					\$	1,609.00		
Office Rental								
Other (Specify)								
TOTAL	\$	5,334.00	\$ -	\$ -	\$	5,334.00	\$ -	\$
	-	-	•	•	•	, -	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment		3 5 == 30. 0 80	2 23.00.00		· 		(- //
Repairs					\$	379.00		
Fuel					7	2,3.00		
UPS								
Other (Specify)								
o and (opcomy)								
TOTAL	\$	379.00	\$ -	\$ -	\$	379.00	\$ -	\$

Reporting: July 1, 202	0 through	June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD by January 1, 2022			
To reflect a	ıll expendi	tures for opera	ting the PSAP using the	accural accountina b	pasis including 911 funds.	If any other budget are	as		
					riate column or specify are				
Communications:	, 0				, ,				
To include, but not lim	ited to:					Other Funding	Other Funding		
911 Telephone Syste			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs			\$ 23,102.24						
Hardware					\$ 2,869.00				
Software									
Upgrades					\$ 897.00				
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
		25 252 25	A 22.402.51	<u> </u>	A 2755.22				
TOTAL	\$	26,868.24	\$ 23,102.24	\$ -	\$ 3,766.00		\$ -		
					- cl : "	Other Funding	Other Funding		
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -		
	r		•	r	т	Other Funding	Other Funding		
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Internet Fees			The state of the s		\$ 4,312.00				
Iowa System / NCIC					\$ 5,112.00				
Other (Specify)	Notary				\$ 102.00				
		0.000.00	<u> </u>	_	A 0.702.22				
TOTAL	\$	9,526.00	\$ -	\$ -	\$ 9,526.00	\$ -	\$ -		

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

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

Reporting: July 1, 2	020 through	June 30, 2021	ı	Must Use This	FormHand Wri	tten For	ms Not Accepted		Report due to HSE	MD by	January 1, 2022
	•	•	_			_	s including 911 fu		any other budget	areas	
ebt Services: Paid					picase list iii ap	ргорпасс	e column or speci	Ty dica	Other Funding		Other Funding
o include, but not l		3		11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Loans	_										
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
iscellaneous (Spe	cify):								Other Funding		Other Funding
			From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
TOTAL	\$		۲		\$		\$		Ċ		\$ -
RAND TOTAL	\$	598,274.87	\$	138,870.84	\$		\$ 459,40	- 04 02	\$	_	\$.
t Aside Funds:	Ų	338,274.87	Ą	138,870.84	Ÿ		7 455,40	04.03	Other Funding	_	Other Funding
include, but not l		From 911 Surcharge From General				From Sheriff		Source (specify)		Source (specify)	
Amount set aside		ırchases	1101113	11 Jule Harge	Trom General		110111011101111		source (specify)		source (speemy)
Amount set aside											
Other (Specify)											
, , , , , , , , , , , , , , , , , , , ,											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
otes/Comments:											
	*This form	m is auditable;	maintain	records of you	r calculations an	d expens	ses. Show your w	ork wh	ere costs were spl	it amon	gst agencies. The
eminders	accural a	ccounting basi	should	be used.		-	-		·		
	•	•	•		consulted to arr	ive at ac	curate expenses a	and doc	umentation. Don'	't hesita	te to ask for help
	from othe	ers or the State	911 offic	e.							
	*To cubo	nit the form or	ack nuest	ions contact.	11@iowa gov o	r 515 ₋ 22	2-1222				

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

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

Reporting: July 1, 20	020 throug	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To rofloo	ممميدة المخ	ditures for energ	ting the DCAD using the		vaaantina haais	including 011 funds	If any other hydget area	
		· ·	, city, county, fees, etc.)			~	. If any other budget area	15
								- DCAD)
_	-		quare jootage of the cor	nmunica	tions tenter vs ti	ne total cost to the co	ounty (only specific to the	
<u>o include, but not li</u> Jtilities	mited to:	=	Frame 011 Courshauss	From (General	From Sheriff	Other Funding Source (specify)	Other Funding
Gas			From 911 Surcharge	FIOITIC	Jeneral .	From Sheriii	Source (specify)	Source (specify)
Electric								
Water								
Sewer Trash Removal								
				۲	2 271 00			
Janitorial Mowing				\$	2,271.00			
Snow Removal								
Other (Specify)								
Other (Specify)								
TOTAL	\$	2,271.00	\$ -	\$	2,271.00	\$ -	\$ -	\$
	-	·	·	•	· · · · · · · · · · · · · · · · · · ·	·	Other Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Building			Ü	\$	2,977.00			
Liability			\$ 2,345.00	\$	1,682.00			
Equipment				-				
Office Rental								
Other (Specify)								
TOTAL	\$	7,004.00	\$ 2,345.00	\$	4,659.00	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$

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

Reporting: July 1, 20	20 throuչ	gh June 30, 2021	Must Use Th	is FormH	and Written For	ms Not Accepted	ccepted Report due to HSEMD by January 1, 2022				
To reflect	all expen	ditures for opera	ting the PSAP using t	he <i>accural</i>	accountina basis	s including 911 fund	s. If any other budget are	as			
			, city, county, fees, et								
Operations:							Other Funding	Other Funding			
Γο include, but not lin	nited to:	_	From 911 Surcharg	e From	General	From Sheriff	Source (specify)	Source (specify)			
CAD System											
Mapping/GIS			\$ 5,124.0	0							
Logging Recorder			\$ 2,665.0	0							
Dispatcher Work Sta	oatcher Work Stations										
Software											
Upgrades											
Maintenance Agree	aintenance Agreements		\$ 40,424.3	8							
Repairs											
EMD											
Other (Specify)											
TOTAL	\$	48,213.38	\$ 48,213.3	8 \$	-	\$ -	\$ -	\$ -			
Data Processing:							Other Funding	Other Funding			
<u>To include, but not lin</u>	nited to:	=	From 911 Surcharg	e From	General	From Sheriff	Source (specify)	Source (specify)			
E911 Data Base/MS	AG (Teler	ohone Co)	\$ 3,891.1	.6							
E911 Data Base/MS	AG (Othe	r)									
Other (Specify)											
budget info/processir	ıg			\$	2,195.00						
TOTAL	\$	6,086.16	\$ 3,891.1	.6 \$	2,195.00	\$ -	\$ -	\$ -			
Addressing:							Other Funding	Other Funding			
<u>To include, but not lin</u>	nited to:	_	From 911 Surcharg	e From	General	From Sheriff	Source (specify)	Source (specify)			
Intersection Signage	<u>;</u>										
Resident Markers			\$ 975.7	3							
Contracted Services											
GIS (mapping)											
Other (Specify)											
TOTAL	\$	975.73	\$ 975.7	'3 \$	-	\$ -	\$ -	\$ -			

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

	ted to:	neriff's, city, current reporti	ounty, fees, etc.)		n appropriate				nn. ing	Other Funding Source (specif
are used (i.e ebt Services: Paid on o include, but not limi Loans Other (Specify) TOTAL	e., general fund, she cuted to:	neriff's, city, current reporti	<mark>ounty, fees, etc.)</mark> ng timeframe	From Ger	n appropriate	e column or spec		in blank colun Other Fundi	nn. ing	Other Funding
o include, but not limi Loans Other (Specify) TOTAL	ted to:	- \$			neral	From Sheriff			_	_
Loans Other (Specify) TOTAL	\$	- \$	911 Surcharge		neral	From Sheriff		Source (spec	cify)	Source (specif
Other (Specify) TOTAL			<u>-</u>	\$						
TOTAL			-	\$						
			-	\$						
				\$						
liscellaneous (Specify	·):	From			-	\$	-	\$	-	\$
		From						Other Fundi	ng	Other Funding
			911 Surcharge	From Ger	neral	From Sheriff		Source (spe	cify)	Source (specif
TOTAL	\$	- \$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$ 620,26	5.15 \$	240,673.15	\$	21,125.00	\$ 358,4	467.00	\$	-	\$
et Aside Funds:								Other Fundi	ng	Other Funding
o include, but not limi	ted to:	From	911 Surcharge	From Ger	neral	From Sheriff		Source (spe	cify)	Source (specif
Amount set aside for	future purchases									
Amount set aside for	future projects									
Other (Specify)										
TOTAL	\$	- \$	-	\$	-	\$	-	\$	-	\$
otes/Comments:										
	*This form is audit		•	r calculation	ns and expens	es. Show your v	work wh	ere costs were	split am	ongst agencies. T
	accural accounting	_		conculted to	o arrivo at acc	vurata avnancas	and da-	umantation [Dan't has	itata ta ask far ba
	*Other agencies in		•	consulted to	o arrive at acc	urate expenses	and doc	umentation. I	וטכ t nesi	itate to ask for ne
	from others or the *To submit the for									

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

Reporting: July 1, 2020 through June 30, 2021		Must Use This I	ormHai	nd Written Forn	ns Not	Accepted	Report	due to HSEMD b	y January	1, 2022
- a		2042				l: 0445 l 15				
To reflect all expenditures for opera	_	_		_		_	•	_		
are used (i.e., general fund, sheriff's										
Administration - Personnel Costs:	For disp	patching, admii	nistrative	and/or manage	rial du	ties for dispatch c	•		_	
					_			Funding	Other Fu	•
To include, but not limited to:	From 9	11 Surcharge	From G	eneral		n Sheriff		e (specify)	Source (specify)
Salary, to include overtime	\$	44,488.00	\$	-	\$	1,543,163.69	\$	197,930.03	\$	-
FICA	\$	3,403.00	\$	-	\$	113,389.68	\$	12,996.37	\$	-
IPERS	\$	3,984.00	\$	-	\$	146,544.93	\$	17,638.44	\$	-
Deferred Comp	\$	-	\$	-	\$	-	\$	-	\$	-
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:										
								Funding	Other Fu	_
To include, but not limited to:	From 9	11 Surcharge	From G			n Sheriff		e (specify)	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	\$	6,000.00	\$	26,216.77	\$	-	\$	-

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

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Communications:** Other Funding Other Funding To include, but not limited to: E911 Telephone System Source (specify) Source (specify) From 911 Surcharge From General From Sheriff 241,507.00 **Circuit Costs** \$ \$ \$ Hardware Software 500.00 \$ \$ **Upgrades** \$ Maintenance Agreements \$ **Repairs** Other (Specify) \$ \$ \$ \$ 241,507.00 **TOTAL** 242,007.00 500.00 Other Funding Other Funding Source (specify) Administrative Phone System From General From Sheriff Source (specify) From 911 Surcharge \$ \$ Circuit Costs 2.208.00 34.841.61 \$ \$ \$ Hardware \$ Software **Upgrades** Maintenance Agreements 7,000.00 375.00 \$ \$ \$ Repairs Other (Specify) 13,322.23 \$ \$ 48,538.84 \$ **TOTAL** 57,746.84 2,208.00 7,000.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Other \$ 7,500.00 11,054.15 \$ \$ Internet Fees \$ 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, 202	0 throug	h June 30, 2021		Must Use This F	ormHa	nd Written Forn	ns Not /	Accepted	Report du	e to HSEMD b	y January 1,	2022
To reflect a	ll evnend	litures for opera	iting the	PSAP using the	accural c	eccounting hasis	includi	ng 011 funds If	any other	· hudget areas		
			_	ounty, fees, etc.)				_				
Operations:	o., goo		, 0.0,, 00	,,	p. 00.00	остарров пас	00101111	· · · · · · · · · · · · · · · · · · ·	Other F		Other Fun	ding
To include, but not limi	ited to:		From	911 Surcharge	From (General	From	Sheriff		(specify)	Source (sp	_
CAD System	itea to:		\$	-	\$	-	\$	5,480.00	\$	-	\$	-
Mapping/GIS			\$	74,105.00	\$	_	\$	-	\$	-	\$	_
Logging Recorder			\$	-	\$	_	\$	_	\$	-	\$	_
Dispatcher Work Stat	ions		\$	-	\$	-	\$	-	\$	-	\$	_
Software	<u> </u>		\$	-	\$	-	\$	34,102.00	\$	-	\$	-
Upgrades			\$	48,191.00	\$	-	\$	-	\$	-	\$	-
Maintenance Agreem	nents		\$	135,673.00	\$	-	\$	14,575.00	\$	-	\$	-
Repairs	· · · · · · · · · · · · · · · · · · ·		\$	7,695.00	\$	-	\$	-	\$	-	\$	-
EMD			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
., ,,			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	319,821.00	\$	265,664.00	\$	-	\$	54,157.00	\$	-	\$	-
Data Processing:									Other F	unding	Other Fun	ding
To include, but not limi	ited to:		From	911 Surcharge	From (General	From	Sheriff	Source ((specify)	Source (sp	ecify)
E911 Data Base/MSA	G (Telepl	hone Co)	\$	-	\$	-	\$	-	\$	-	\$	-
E911 Data Base/MSA	G (Other)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Addressing:									Other F	unding	Other Fun	ding
To include, but not limi	ited to:		From	911 Surcharge	From (General	From	Sheriff	Source ((specify)	Source (sp	ecify)
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 J	une 30, 2021		Must Use This F	ormHa	nd Written Forn	ns Not A	Accepted	Report o	lue to HSEMD b	y January 1	<u>, 2022</u>
To reflect all expenditu	ires for onera	ting the	DSAD using the	accural a	iccounting hasis	includi	ng 911 funds - If	any oth	er hudget areas		
are used (i.e., general f	•	_			_		_		_		
Radio Infrastructure: Costs for le				P 10000	от преторгато		· · · · · · · · · · · · · · · · · · ·		Funding	Other Fu	nding
o include, but not limited to:			911 Surcharge	From (General	From	Sheriff		e (specify)	Source (s	_
Radio Base		\$	-	\$	-	\$	30,192.83	\$	-	\$	-
Mobile		Ś	-	\$	-	\$	-	\$	-	\$	
Portable		\$	-	\$	_	\$	-	\$	-	\$	_
Handheld		\$	-	\$	-	\$	_	\$	-	\$	_
Pagers		\$	-	\$	_	\$	-	\$	-	\$	_
Repeaters		\$	-	\$	-	\$	-	\$	-	\$	-
Remote Transmitter Sites		\$	-	\$	-	\$	-	\$	-	\$	-
Towers		\$	-	\$	-	\$	4,117.50	\$	-	\$	_
Maintenance Agreements		\$	-	\$	-	\$	21,740.00	\$	-	\$	-
Repairs		\$	-	\$	-	\$	8,314.41	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	988.19	\$	-
,,		\$	-	\$	-	\$	-	\$	-	\$	-
aptop Repair		\$	-	\$	-	\$	770.00	\$	-	\$	-
Console Repair		\$	-	\$	-	\$	119.00	\$	-	\$	-
TOTAL \$	66,241.93	\$	-	\$	-	\$	65,253.74	\$	988.19	\$	-
	•						·				
Capital Expenditures: Non-recurri	ng costs durir	ng this r	eporting timefra	me on la	rge expenses in t	the cate	gories below	Other	Funding	Other Fu	nding
o include, but not limited to:		From	911 Surcharge	From (General	From	Sheriff	Source	e (specify)	Source (s	pecify)
Hardware		\$	41,755.00	\$	-	\$	-	\$	-	\$	-
Software		\$	4,935.00	\$	-	\$	-	\$	-	\$	-
CAD System		\$	-	\$	-	\$	-	\$	-	\$	-
Mapping		\$	-	\$	-	\$	-	\$	-	\$	-
Radio		\$	51,393.00	\$	-	\$	8,959.00	\$	-	\$	-
Logging Recorder		\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Stations		\$	7,419.00	\$	-	\$	-	\$	-	\$	-
Maintenance Agreements		\$	11,915.00	\$	7,000.00	\$	-	\$	-	\$	-
Repairs		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify) AC Unit		\$	3,275.00	\$	-	\$	-	\$	-	\$	-
MD		\$	716.00	\$	-	\$	-	\$	-	\$	-
ieneral Obligation Bond		\$	-	\$	-	\$	-	\$	731,482.36	\$	-
lew Laptops		\$	-	\$	-	\$	14,752.00	\$	-	\$	-
· · ·	883,601.36	\$	121,408.00	\$	7,000.00	\$	23,711.00	\$	731,482.36	\$	-

Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This I	FormHa	nd Written For	ms Not	Accepted	Report	due to HSEMD b	y January 1, 2	2022
To reflect	t all exne	enditures for opera	ting the	PSAP using the	accural a	ccounting basis	s includ	ding 911 funds. I	f any ot	her hudget areas		
		neral fund, sheriff's	_						-			
Debt Services: Paid					•					er Funding	Other Fund	ling
o include, but not li		•	•	911 Surcharge	From G	General	Fron	n Sheriff		ce (specify)	Source (spe	_
Loans		_	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spec	ify):								Othe	er Funding	Other Fund	ling
			From	911 Surcharge	From G	General	Fron	n Sheriff	Sour	ce (specify)	Source (spe	ecify)
			\$	-	\$	-	\$	6,147.50	\$	-	\$	-
			\$	-	\$	-	\$	937.49	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	7,084.99	\$	-	\$	-	\$	7,084.99	\$	-	\$	-
RAND TOTAL	\$	4,397,585.43	\$	709,460.00	\$	60,753.15	\$	2,624,604.72	\$	1,002,767.56	\$	-
et Aside Funds:										er Funding	Other Fund	_
o include, but not limited to:			From	911 Surcharge	From G	General	Fron	n Sheriff	Sour	ce (specify)	Source (spe	ecify)
Amount set aside f		•	\$	2,578,283.00	\$	-	\$	-	\$	-	\$	-
Amount set aside f	or future	projects	\$	-	\$	-	\$	-	\$	-	\$	
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	2,578,283.00	\$	2,578,283.00	\$	-	\$	-	\$	-	\$	
Notes/Comments:	_	Co Notes: See indi	· ividual									
Reminders	accur *Othe	form is auditable; i al accounting basi er agencies in your	s shoul county	d be used. may need to be		·		,		·		
		others or the State										
	*To su	ubmit the form or a	ask aue	stions, contact: 9	911@iowa	a.gov or 515-32	3-4232					

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data				
Prepared by:	Jason Cook		jason.cook@scottcour	ntyiowa.gov	563-484-3000		
	Name		Email	_	Phone		
Submitted by:	Jason Cook		jason.cook@scottcour	ntyiowa.gov	563-484-3000		
	Name		Email	_	Phone		
	Scott Co Emergency C	omm 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		
	Received	Calls	Calis	Calls			
	\$ 791,048.43 Wireless Surcharge Rece	aivod	110,529 Number of Wireless Ca	alle	42 Authorized FTE		
	Wileless Sulcharge Nece	erveu	Number of Wheless Ca	3115	Telecommunicators		
Additional Revenues		\$ 15,240,519.00	·	Supplemental Levy and F	und Balance		
		Amount	Source				
		\$ 38,036.68	Other Sources				
		Amount	Source				
Additional Debt							
		Amount	Source				
		Amount	Source				

Reporting: July 1, 2020 through June 30, 20	Must Use This	FormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for op	perating the PSAP using the	accural accounting b	asis including 911 funds	If any other budget area	as
are used (i.e., general fund, sheri	_				
Administration - Personnel Costs:				h center, and database n	nanagement.
	5			Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime				(1 //	\$ 3,499,835.4
FICA					\$ 257,677.9
IPERS					\$ 328,137.5
Deferred Comp					\$ 29,366.1
Worker's Comp					\$ 10,164.0
Unemployment Ins					\$ 581.13
Health and Dental Ins					\$ 828,699.6
Clothing Allowance					
Organization Dues					\$ 3,292.00
Witness Fees					
Longevity Pay					
Other (Specify)					
Employee Development					\$ 4,012.02
TOTAL \$ 4,961,765.8	\$ -	\$ -	\$ -	\$ -	\$ 4,961,765.88
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					\$ 7,158.1
Postage					\$ 138.0
Fax Machines					
Copy Machines					\$ 874.7
Advertising					\$ 59.2
Promotion					
Training Expenses					\$ 47,226.1
Other (Specify)					\$ 22.0
TOTAL \$ 55,478.3	\$ -	\$ -	\$ -	\$ -	\$ 55,478.3

Reporting: July 1, 2020 through June 30, 2021 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2022 To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. **Building and Grounds**: May need to use the square footage of the communications center vs the total cost to the county (only specific to the PSAP) To include, but not limited to: Other Funding Other Funding Utilities Source (specify) Source (specify) From 911 Surcharge From General From Sheriff Gas \$ 90.065.36 Electric \$ 3,238.41 Water \$ 1,791.81 Sewer Trash Removal 2,340.00 **Janitorial** Mowing **Snow Removal** Other (Specify) 14,944.19 4,410.00 **Building Maintenance** 116,855.19 **Equipment Maintenance** 233,644.96 \$ \$ \$ 233,644.96 **TOTAL** \$ \$ \$ Other Funding Other Funding Source (specify) From Sheriff Source (specify) From 911 Surcharge From General Insurance Building 28,893.00 Liability \$ 20,433.00 Equipment Office Rental Other (Specify) **TOTAL** \$ \$ \$ \$ \$ \$ 49,326.00 49,326.00 Other Funding Other Funding From 911 Surcharge From Sheriff Source (specify) Source (specify) From General Generator \$ 2,605.00 Maintenance Agreement Repairs Fuel **UPS** Other (Specify) \$ \$ \$ **TOTAL** \$ 2.605.00 \$ \$ 2.605.00

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

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

Reporting: July 1, 2020 th	rough J	une 30, 2021	Must Use This F	ormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all ex	penditu	ures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget area	as
	-				iate column or specify are		
adio Infrastructure: Cos	ts for le	ased and own	ned			Other Funding	Other Funding
o include, but not limited	to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base							
Mobile							
Portable							
Handheld							
Pagers							
Repeaters							
Remote Transmitter Sites	S						
Towers							\$ 11,808.0
Maintenance Agreement	:S						\$ 183,361.0
Repairs							
Other (Specify)							
Acces Fees							\$ 583,341.6
TOTAL \$		778,510.77	\$ -	\$ -	\$ -	\$ -	\$ 778,510.7
Capital Expenditures: Non	n-recurr	ing costs durir	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
o include, but not limited	to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							\$ 18,661.8
Software							\$ 147,324.6
CAD System							
Mapping							
Radio							\$ 6,685,139.6
Logging Recorder							\$ 118,813.1
Dispatcher Work Stations	S						
Maintenance Agreement	:S						
Repairs							\$ 6,081.3
Other (Specify)							
Office Furniture							\$ 17,356.3
TOTAL \$	6,	993,376.74	\$ -	\$ -	\$ -	\$ -	\$ 6,993,376.7

Reporting: July 1, 20	20 thro	ough June 30, 2021		Must Use This F	ormHand Wr	itten For	ms Not Accepted		Report due to	HSEMD I	oy Janua	ry 1, 2022
		enditures for opera neral fund, sheriff's	_			_			•	_	5	
Debt Services: Paid			•		piease list iii al	рргорпас	e column of speci	ily alea	Other Fundi		Other	r Funding
Γο include, but not li		•	•	911 Surcharge	From Genera	ıl	From Sheriff		Source (spec	J		e (specify)
Loans	iiiitea tt	<u>J.</u>	\$	1,214,127.30	Trom Genera		Trom Sherm		Source (spec	211 y <i>)</i>	\$	708,400.00
Other (Specify)			۲	1,214,127.30							Ų	708,400.00
Other (Speeny)												
TOTAL	\$	1,922,527.30	\$	1,214,127.30	\$	-	\$	-	\$	-	\$	708,400.0
Miscellaneous (Spec	ify):				· · · ·		·		Other Fundi	ng	Other	r Funding
	••		From	911 Surcharge	From Genera	ıl	From Sheriff		Source (spec	_		e (specify)
				J					. ,	••		,,
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	16,357,241.58	\$	1,214,127.30	\$	-	\$	-	\$	-	\$	15,143,114.2
Set Aside Funds:									Other Fundi	ng	Other	Funding
o include, but not limited to:			From	911 Surcharge	From Genera	ıl	From Sheriff		Source (spec	cify)	Sourc	e (specify)
Amount set aside f	or futur	e purchases	\$	(23,410.83)								
Amount set aside f	or futur	e projects										
Other (Specify)												
TOTAL		(22.440.02)		(22,440,02)	<u> </u>		<u> </u>		<u> </u>		<u> </u>	
TOTAL	\$	(23,410.83)	\$	(23,410.83)	\$	-	\$	-	\$	-	\$	
Notes/Comments:												
		form is auditable; r		•	calculations ar	nd expens	ses. Show your w	ork wh	nere costs were	split am	ongst age	encies. The
Reminders		al accounting basis										
		er agencies in your	-	•	consulted to ar	rive at acc	curate expenses a	and do	cumentation. [Don't hes	itate to a	isk for help
		others or the State										
	*To c	ubmit the form or a	sk aue	stions contact: 9	11@iowa gov (or 515-32	3-4232					

Data and Revenues:	Data regarding reven	ues at the PSAP and other o	administrative data			
Prepared by:	Alexander Londo		alondo@shco.org		712-755-5160	
	Name	_	Email		Phone	
Submitted by:	Alexander Londo		alondo@shco.org		712-755-5160	
	Name	_	Email		Phone	
	Shelby Co EMA/911		Shelby			
	PSAP Name		County		_	
Administrative Data	\$ 47,985.00	771	29	Unknown	3	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	Received	Calls	Cans	Cans		
	\$ 170,122.00 Wireless Surcharge Re	_	1,917 Number of Wireless Ca	alle	10 Authorized FTE	
	Wireless Surcharge In	ectived	Number of Wireless Co		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, 20	20 throug	h June 30, 2021		lust Use This I	ormHand Writ	tten Form	s Not Accepted	Repo	ort due to HSEMD b	y January 1, 2022
To reflect	all expend	litures for opera	ating the P	SAP using the	accural accounti	ina basis	including 911 fu	nds. If any	other budget areas	
		•	_	_	please list in app	_	_	•		
dministration - Pers									r, and database ma	ınaaement.
				3,	., .		, , , , , , , , , , , , , , , , , , , ,		her Funding	Other Funding
o include, but not lin	nited to:		From 91	1 Surcharge	From General		From Sheriff		urce EMA	Source (specify)
Salary, to include ov								\$	575,053.00	() //
FICA								\$	44,095.00	
IPERS								\$	48,675.00	
Deferred Comp								\$	1,300.00	
Worker's Comp										
Unemployment Ins										
Health and Dental Ir	าร									
Clothing Allowance										
Organization Dues										
Witness Fees										
Longevity Pay										
Other (Specify)										
nsurance								\$	114,253.00	
TOTAL	\$	783,376.00	\$	-	\$	-	\$	- \$	783,376.00	\$
dministration - Othe	er Costs:							O+	her Funding	Other Funding
o include, but not lin	nited to:		From 91	1 Surcharge	From General		From Sheriff		urce EMA	Source (specify)
Office Supplies	inted to.		\$	998.00	Trom deneral		Trom Sherm	\$	7,665.00	Source (Specify)
Postage			7	330.00				\$	103.00	
Fax Machines								\$	319.00	
Copy Machines								\$	487.00	
Advertising								7	107.00	
Promotion								\$	385.00	
Training Expenses			\$	7,412.00				\$	7,098.00	
Other (Specify)	Uniform	 1	,	, ==:=				\$	1,751.00	
abor Relations								\$	5,850.00	
/lileage								\$	179.00	
TOTAL	\$	32,247.00	\$	8,410.00	\$	-	\$	- \$	23,837.00	\$

Reporting: July 1, 20	020 throu	gh June 30, 2021	Must Use This F	ormHa	nd Written Forr	ms Not Accepted	Report d	lue to HSEMD b	y January 1, 2022
To reflect	t all ovpor	aditures for opera	ting the PSAP using the	accural o	scounting basis	including 011 funde	If any other	or hudget areas	
		•	, city, county, fees, etc.)		_	•	•	•	
			quare footage of the cor	•					DC A D I
_	-		quare jootage of the cor	nmunica	lions center vs ti	ne total cost to the c			
<u>o include, but not li</u> Jtilities	mited to:	_	Franc 011 Curchanas	From (Conoral	From Sheriff		Funding	Other Funding
			From 911 Surcharge	From C	General	From Sheriii		e (EMA)	Source (specify)
Gas							\$	2,589.00	
Electric							\$	13,470.00	
Water							\$	3,177.00	
Sewer				_					
Trash Removal				\$	133.00				
Janitorial				\$	3,657.00				
Mowing				\$	917.00				
Snow Removal									
Other (Specify)									
TOTAL	\$	23,943.00	\$ -	\$	4,707.00	\$ -	\$	19,236.00	\$ -
							Other	Funding	Other Funding
Insurance			From 911 Surcharge	From (General	From Sheriff	Source	e (EMA)	Source (specify)
Building									
Liability									
Equipment									
Office Rental									
Other (Specify)									
nsurance			\$ 3,093.00						
							\$	13,528.00	
TOTAL	\$	16,621.00	\$ 3,093.00	\$	-	\$ -	\$	13,528.00	\$ -
							Other	Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From (General	From Sheriff	Source	e (specify)	Source (specify)
Maintenance Agree	ement								, , , , , ,
Repairs									
Fuel									
UPS									
Other (Specify)									
(1 11									
TOTAL	\$	_	\$ -	\$	-	\$ -	\$	_	\$

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

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

Reporting: July 1, 2020 through June 3	30, 2021 Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for	or operating the PSAP using the	accural accounting be	asis including 911 funds	. If any other budget area	as
	sheriff's, city, county, fees, etc.)				
Radio Infrastructure: Costs for leased		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					
Repairs					
Other (Specify)					
Equipment Purchase					
TOTAL \$	- \$ -	\$ -	\$ -	\$ -	\$
Capital Expenditures: Non-recurring co					Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					

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

Reporting: July 1, 202	20 through .	June 30, 2021	Must Use This I	FormHand Writte	n Forms Not Accepted	Report due to HSEMD b	y January 1, 2022	
To reflect	all expendit	ures for opera	ting 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 appro	priate column or specify are	ea in blank column.		
Data and Revenues:	Data regai	rding revenues	at the PSAP and other o	administrative data				
Prepared by:	Nate Huize	enga		nateh@siouxcou	nty.org	712-737-4010		
	Name			Email		Phone		
Submitted by:	Nate Huize	enga		nateh@siouxcou	nty.org	712-737-4010		
	Name			Email		Phone		
	Sioux Co S	Sheriff's Offic	e	Sioux				
	PSAP Nam	e		County		_		
Administrative Data	\$	90,238.63	698			2		
	Wireline S Received	urcharge	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations		
	Received		Calls	Calls	Calls			
	\$ Wireless S	247,467.39 urcharge Rece	ivad	Number of Wirel	,769	7 Authorized FTE		
	wireless 3	urcharge Rece	nveu	Number of when	ess Calls	Telecommunicators		
Additional Revenues			\$ 93.15	Interest				
			Amount	Source				
			Amount	Source				
Additional Debt								
			Amount	Source				
			Amount	Source				

eporting: July 1, 2020 through June 30,	2021 Must Use This	FormHar	nd Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for	operating the PSAP using the	accural a	ccounting basis	including 911 funds	. If any other budget area	as
are used (i.e., general fund, sh	eriff's, city, county, fees, etc.)) please lis	t in appropriate	e column or specify a	rea in blank column.	
Administration - Personnel Costs:	For dispatching, admi	inistrative (and/or manage	erial duties for dispato	ch center, and database n	nanagement.
	, -				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From G	ieneral	From Sheriff	Source (specify)	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	7 .94 \$ -	\$	417,307.94	\$ -	\$ -	\$
Administration - Other Costs:	5 044 0 1	-		5 01 :55	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$	1,381.36			
Postage						
Fax Machines						
Copy Machines						
Advertising						
Promotion		<u> </u>	475.00			
Training Expenses		\$	175.00			
Other (Specify)		A	2.452.55			
Office & Data Proc. Equip		\$	2,462.66			
Office Equipment and Furniture	4	\$	1,044.75	4		4
TOTAL \$ 5,063	3.77 \$ -	<u>Ş</u>	5,063.77	\$ -	\$ -	\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This I	ormHa	and Written Forr	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To rofloat	- all avnar	adituras far anara	ting the DCAD using the		wasawating basis	including 011 funds	If any other hudget area	26
		•	, city, county, fees, etc.)		_		. If any other budget area	15
								- DC 4 D)
_	•		quare footage of the coi	nmunica	itions center vs t	ne total cost to the co	ounty (only specific to the	•
<u>Γο include, but not li</u>	mited to:	<u> </u>		_		= 01 .cc	Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Gas				\$	3,097.31			
Electric				\$	3,097.31			
Water				\$	3,097.31			
Sewer				\$	3,097.32			
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
TOTAL		42 200 25	<u> </u>	<u> </u>	42 200 25	<u></u>	<u></u>	<u></u>
TOTAL	\$	12,389.25	\$ -	\$	12,389.25	\$ -	\$ -	\$
			5 044.6	5	C	r ch :	Other Funding	Other Funding
<u>Insurance</u>			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Building								
Liability								
Equipment				\$	2,330.00			
Office Rental								
Other (Specify)								
TOTAL	\$	2,330.00	\$ -	\$	2,330.00	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	-	\$ -	\$	-	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30, 2021		gh June 30, 2021	ſ	Must Use This I	ormHai	nd Written Forr	ns Not Accepted	Report due to HSEMD	Report due to HSEMD by January 1, 2022		
To reflect	all expen	ditures for opera	ting the f	PSAP using the	accural a	ccounting basis	including 911 funds.	If any other budget area	as		
			_				e column or specify ar				
Communications:	•										
Γο include, but not lin	nited to:	_						Other Funding	Other Funding		
911 Telephone Syste	em .		From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs			\$	78,367.57							
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs			\$	2,972.18							
Other (Specify)											
Official Publication			\$	65.57							
TOTAL	\$	81,405.32	\$	81,405.32	\$	-	\$ -	\$ -	\$ -		
								Other Funding	Other Funding		
Administrative Phone	System :		From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs					\$	5,391.45					
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
TOTAL	\$	5,391.45	\$	-	\$	5,391.45	\$ -	\$ -	\$ -		
								Other Funding	Other Funding		
Other			From 9	11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)		
Internet Fees											
Iowa System / NCIC					\$	21,715.18					
Other (Specify)											
TOTAL	\$	21,715.18	\$	-	\$	21,715.18	\$ -	\$ -	\$ -		

eporting: July 1, 202	20 throug	h June 30, 2021	Must Use This I	ormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	ating the PSAP using the	accural accounting b	asis including 911 funds	. If any other budget area	as
	-				iate column or specify ar		
perations:						Other Funding	Other Funding
o include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Sta	itions						
Software							
Upgrades							
Maintenance Agreer	ments		\$ 46,332.18				
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	46,332.18	\$ 46,332.18	\$ -	\$ -	\$ -	\$.
ata Processing:						Other Funding	Other Funding
<u>o include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS/	AG (Telep	hone Co)					
E911 Data Base/MS/	AG (Other	.)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$.
ddressing:						Other Funding	Other Funding
<u>o include, but not lin</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u> </u>		\$ 2,927.80				
Resident Markers							
Contracted Services							
GIS (mapping)							
Other (Specify)							
TOTAL	\$	2,927.80	\$ 2,927.80	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	tures for opera	ting the PSAP using the	accural accounting ba	sis including 911 funds.	If any other budget area	as
		, city, county, fees, etc.)				
Radio Infrastructure: Costs for I	eased and own	ned			Other Funding	Other Funding
o include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base		\$ 300,000.00				
Mobile		\$ 13,811.20				
Portable		\$ 26,887.40				
Handheld						
Pagers		\$ 7,796.72				
Repeaters		\$ 305.98				
Remote Transmitter Sites						
Towers		\$ 19,069.86				
Maintenance Agreements						
Repairs		\$ 746.64				
Other (Specify)						
TOTAL \$	368,617.80	\$ 368,617.80	\$ -	\$ -	\$ -	\$
TOTAL 3	308,017.80	\$ 300,017.60	- -	- -	-	Ş
Capital Expenditures: Non-recur	rina costs durir	na this renortina timefra	me on large expenses i	in the categories helow	Other Funding	Other Funding
o include, but not limited to:	ing costs dain	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Trom 511 Sarcharge	Trom General	Trom onem	Source (speemy)	Source (specify)
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$

To reflect all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. When the services: Paid on debt during the current reporting timeframe or include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Reporting: July 1, 2	020 through	h June 30, 2021	IV	lust Use This	FormHa	and Written Fori	ms Not Accepted		Report due to	HSEMD I	by January 1, 20	<u>22</u>
rotal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ S		•	•	_	_		_	_		•	_	5	
o include, but not limited to: Loans Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ Answeright Source (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ From 911 Surcharge From General From Sheriff Source (Specify) From 911 Surcharge From General From Sheriff Source (Specify) TOTAL \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ - \$ - \$ - \$ - \$ - \$ RAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ RAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ Amount set aside for future purchases Amounts set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$						piease	ist iii appropriate	e column or speci	iy area			Other Fundin	g
Cother (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ Chter Funding From 911 Surcharge From General From Sheriff Source (specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			ing the current		-	From	General	From Sheriff			J		_
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S -										(0)	,,	(0)	-,,
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S -	Other (Specify)												
Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ RAMD TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ TOTAL \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$,,,												
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ SEARAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ - \$ SEARAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ - \$ SEARAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ - \$ SEARAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ - \$ SEARAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ - \$ SEARAND TOTAL \$ 5 - \$ - \$ SEARAND TOTAL \$ 5 - \$ - \$ SEARAND TOTAL \$ SEARAND TOTAL \$ 5 - \$ - \$ SEARAND TOTAL \$ S	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$	liscellaneous (Spe	cify):								Other Fundi	ng	Other Fundin	g
RAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ Set Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hel from others or the State 911 office.				From 91	.1 Surcharge	From	General	From Sheriff		Source (spec	cify)	Source (spec	fy)
#This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helfrom others or the State 911 office.													
RAND TOTAL \$ 963,480.69 \$ 499,283.10 \$ 464,197.59 \$ - \$ - \$ Set Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hel from others or the State 911 office.													
#This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helfrom others or the State 911 office.													
et Aside Funds: o include, but not limited to: Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Interval of the funding of the Funding of Source (specify) *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other specify *Other Funding Source (specify) Source (specify) From Sheriff From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff Source (specify) From Sheriff From Sheriff Source (specify) From Sheriff From Sheriff Source (specify) From Sheriff From Sh			-	\$	-	\$	-	-	-		-	· ·	
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helfrom others or the State 911 office.		\$	963,480.69	\$	499,283.10	\$	464,197.59	\$	-	•	-	<u> </u>	
Amount set aside for future purchases Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hell from others or the State 911 office.											_		_
Amount set aside for future projects Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hell from others or the State 911 office.				From 91	.1 Surcharge	From	General	From Sheriff		Source (spec	cify)	Source (spec	fy)
TOTAL \$ - \$ - \$ - \$ - \$ otes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hell from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for helefrom others or the State 911 office.		for future pi	rojects										
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.	Other (Specify)												
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.													
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.	TOTAL	¢		ć	_	ć	_	Ċ	_	Ċ		Ċ	
*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accural accounting basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.		,	-	٠	-	<u>ې</u>	-	Ų.	_	,		Ų	
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.	otes/ comments.												
eminders 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 hel from others or the State 911 office.													
eminders 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 hel from others or the State 911 office.													
eminders 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 hel from others or the State 911 office.													
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hele from others or the State 911 office.		*This for	m is auditable.	maintain r	ecords of you	r calculat	tions and expens	es Show your w	ork wh	ere costs were	snlit ame	ongst agencies	The
*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for hel from others or the State 911 office.	eminders		•		•	i caiculai	dons and expens	cs. Show your w	OIK WIII	cre costs were	spiit ailii	ongst agencies.	1116
from others or the State 911 office.	Jiiiiiidei 3		_			consulta	d to arrive at acc	rurate exnenses a	and doc	umentation [on't hes	itate to ask for h	eln
			•	•	•	Consuite	a to arrive at acc	Larate expenses 6	a aoc	amentation. L	Jon Ches		حبه
TO COMMIT THE TORM OF SEV COESTIONS CONTACT OF LIGHTONS COVINE A 277 AT FIRE 277						211 <i>@</i> iou	(2 GOV Or E1E 22	2_1727					

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

Reporting: July 1, 20	20 through June 30, 20	021	Must Use This I	FormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all expenditures for or	perating the	PSAP using the	accural accountina	basis including 911 funds	. If any oth	ner budget areas	
		_	_		oriate column or specify a	•	_	
Administration - Per	sonnel Costs:	For di	spatching, admii	nistrative and/or ma	nagerial duties for dispate	ch center, d	and database ma	nagement.
						Othe	r Funding	Other Funding
<u>Γο include, but not li</u>	mited to:	From	911 Surcharge	From General	From Sheriff	APD		Source (specify)
Salary, to include o	vertime	\$	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 I	ns	\$	10,351.62			\$	193,203.00	
Clothing Allowance						\$	5,138.00	
Organization Dues		\$	119.00			\$	1,198.00	
Witness Fees								
Longevity Pay		Inclu	ded in Salary			\$	5,615.00	
Other (Specify)	Shift differential					\$	3,831.00	
Other Insurance		\$	561.12			\$	5,192.00	
Additional Compensa	ation					\$	5,149.00	
TOTAL	\$ 1,186,235.7	71 \$	43,490.71	\$.	- \$ -	\$	1,142,745.00	\$ -
Administration - Oth o include, but not li		From	911 Surcharge	From General	From Sheriff	Othe APD	r Funding	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	
pecial projects/soft	ware					\$	860.00	
rinter Contract		\$	284.17					
TOTAL	\$ 8,120.3	\$ \$	1,175.36	\$.	- \$ -	\$	6,945.00	\$ -

eporting: July 1, 202	0 throug	h June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report du	ue to HSEMD b	y January 1, 2022
	•	•			asis including 911 funds. iate column or specify are	•	_	
					vs the total cost to the co			PSAP)
o include, but not lim	ited to:					Other F	unding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheriff	APD		Source (specify)
Gas								
Electric								
Water								
Sewer								
Trash Removal						\$	180.00	
Janitorial								
Mowing								
Snow Removal								
Other (Specify)	Sq. ft ca	alculation				\$	2,636.00	
*Includes generator								
TOTAL	\$	2,816.00	\$ -	\$ -	\$ -	\$	2,816.00	\$
						Other F	unding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	APD	_	Source (specify)
Building								
Liability						\$	6,815.00	
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	6,815.00	\$ -	\$ -	\$ -	\$	6,815.00	\$
	•	•	•	•	·	Other F		Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	APD	- U	Source (specify)
Maintenance Agreer	nent			2 222.3.				7 - 2 - 7 - 1 - 2 - 7 - 7
Repairs								
Fuel								
UPS								
Other (Specify)								
Carer (Specify)								
TOTAL	\$		\$ -	\$ -	\$ -	\$		\$

Reporting: July 1, 20	20 throu	gh June 30, 2021	Mus	st Use This I	ormHand Writte	n Forms Not Accepted	Report du	ie to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	iting the PSA	P using the	accural accounting	g basis including 911 fund	ds. If any other	budget areas	
	•	•	_	_		opriate column or specify	•	_	
Communications:									
Γο include, but not li	mited to:	_					Other F	unding	Other Funding
911 Telephone Syst	:em		From 911	Surcharge	From General	From Sheriff	APD		Source (specify)
Circuit Costs			\$	19,685.15					
Hardware									
Software									
Upgrades									
Maintenance Agree	ements								
Repairs									
Other (Specify)									
Console Cleaning			\$	1,264.00					
TOTAL	\$	20,949.15	\$	20,949.15	\$	- \$	- \$	-	\$ -
							Other F	unding	Other Funding
Administrative Phon	e System		From 911	Surcharge	From General	From Sheriff	APD		Source (specify)
Circuit Costs			\$	240.50			\$	2,606.00	
Hardware									
Software									
Upgrades									
Maintenance Agree	ements						\$	4,220.00	
Repairs									
Other (Specify)									
Dutside line/long dist	tance						\$	1,430.00	
TOTAL	\$	8,496.50	\$	240.50	\$	- \$	- \$	8,256.00	\$ -
IOIAL		0,430.30	Y	2-0.50	7	ΥΥ	ع ج Other F		Other Funding
Other			From 911	Surcharge	From General	From Sheriff	APD		Source (specify)
Internet Fees									., ,,,
Iowa System / NCIC							\$	15,384.00	
Other (Specify)									
iber Maintenacne			\$	3,569.74					
TOTAL	\$	18,953.74	\$	3,569.74	\$	- \$	- \$	15,384.00	\$ -

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

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
				_	If any other budget area	S
			please list in appropri	ate column or specify ar		
Radio Infrastructure: Costs for I	eased and owr				Other Funding	Other Funding
To include, but not limited to:		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-recur	ring costs durii			_	Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	APD	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Paging System Infrastructure		\$ 66,985.50				
TOTAL \$	66,985.50	\$ 66,985.50	\$ -	\$ -	\$ -	\$

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This F	FormHand Written F	orms Not Accepted	l	Report d	ue to HSEMD b	y January 1, 202	<u>2</u>
		· ·	_	_	accural accounting be			•	_		
					please list in appropri	ate column or spec	ity area			Oth an Ermalina	
ebt Services: Paid		•	•	•	Franc Canada	F Ch:			unding	Other Funding	
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From General	From Sheriff		APD		Source (specify	/)
Loans											
Other (Specify)											
TOTAL	<u>,</u>		۲		<u> </u>	<u> </u>		<u> </u>		<u> </u>	
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ Othor [- 	Sthan Funding	
liscellaneous (Spec	іту):		F.,,	011 C	From Conoral	From Sheriff			unding	Other Funding	
agal Cancultant				911 Surcharge	From General	From Sheriii		APD		Source (specify	/)
egal Consultant Communications Cor	cultant		\$	70.630.37							
Johnnanications Cor	isuitailt		\$	70,638.37							
TOTAL	\$	70,638.37	\$	70,638.37	\$ -	\$	_	\$	_	\$	
GRAND TOTAL	\$	1,672,116.95	\$	336,239.78	\$ -	\$	_		1,335,877.17	\$	
et Aside Funds:	Τ	_,0,-,_=0.00	Τ	000,200.70	*			•	unding	Other Funding	_
o include, but not limited to:			From	911 Surcharge	From General	From Sheriff		APD	0	Source (specify	
Amount set aside for			\$	459,400.00							
Amount set aside for		•	•	,							
Other (Specify)		. ,									
, , , , ,											
TOTAL	\$	459,400.00	\$	459,400.00	\$ -	\$	-	\$	-	\$	
lotes/Comments:											
	*This	form is auditable;	maintai	n records of your	r calculations and expe	enses. Show your w	ork wh	ere costs	were split amo	ngst agencies. T	he
eminders	accur	al accounting basi	shoul	d be used.	·	-					
	*Othe	r agencies in your	county	may need to be	consulted to arrive at	accurate expenses	and doc	umentati	ion. Don't hesi	tate to ask for he	lр
	£., a	others or the State	011 - 4	·•		•					
	from	of the State	911 OU	ice.							

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	FormHand Written Forn	ms Not Accepted	Report due to HSEMD by	y January 1, 2022				
	all expenditures for opera									
			the PSAP and other administrative data							
repared by: Amanda Pyle			apyle@storycountyiov	va.gov	(515) 382-7559					
	Name		Email		Phone					
Submitted by:	Amanda Pyle		apyle@storycountyiov	va.gov	(515) 382-7559					
	Name		Email		Phone					
	Story Co Sheriff's Office	ce	Story							
	PSAP Name		County							
Administrative Data	\$ 104,759.45	685	217	48,379	4					
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations					
	\$ 143,891.48		8,038		14					
	Wireless Surcharge Rece	eived	Number of Wireless Ca	alls	Authorized FTE Telecommunicators					
					Telecommunicators					
Additional Revenues		\$ 12,952.61 Amount	State GIS Grant; ICAP (Source	Grant						
		\$ 61,613.14 Amount	Local Government Pay Source	ments- 28E Agreement						
Additional Debt		Amount	Source							
		Amount	Source							

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This F	ormHand Written	Forms Not	Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expe	enditures for opera	iting the	PSAP using the	accural accountina b	a sis includ	ling 911 funds. If	any other budget area	as
	•	•	_	_	please list in appropr		_		
Administration - Pers	sonnel C	Costs:	For di	spatching, admir	istrative and/or man	agerial dut	ties for dispatch o	enter, and database n	nanagement.
				, 5			,	Other Funding	Other Funding
To include, but not li	mited to	: <u> </u>	From	911 Surcharge	From General	From	n Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime		\$	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 I	ns		\$	10,351.62		\$	166,170.63		
Clothing Allowance						\$	2,451.21		
Organization Dues			\$	119.00		\$	1,291.00		
Witness Fees									
Longevity Pay			Inclu	ded in Salary		Inclu	ided in Salary		
Other (Specify)	Other	Insurance	\$	567.12					
TOTAL	\$	1,229,823.20	\$	43,496.71	\$ -	\$	1,186,326.49	\$ -	\$ -
Administration - Oth To include, but not li			From	911 Surcharge	From General	From	n 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)	Recru	uiting Costs				\$	330.11		
Special Projects/Soft	ware								
Printer Contract			\$	284.18					
TOTAL	\$	9,408.29	\$	1,175.38	\$ -	\$	8,232.91	\$ -	\$ -

Reporting: July 1, 202	0 through J	une 30, 2021	Must Use This F	ormHand Writ	ten Forms Not Accepted	Report due to HSEMI	by January 1, 2022
To reflect a	ll exnenditu	ires for onera	ting the PSAP using the	accural accounti	na hasis including 911 fi	unds. If any other budget are	as
						ify area in blank column.	us
						he county (only specific to th	e PSAP)
o include, but not lim	-		quare jootage of the cor	ameacions ec	rec vo the total cost to th	Other Funding	Other Funding
Jtilities			From 911 Surcharge	From General	From Sheriff	Facilities	Source (specify)
Gas						\$ 525.5	
Electric						\$ 2,903.3	1
Water						\$ 585.6	
Sewer						Included in Water	
Trash Removal						\$ 173.9	6
Janitorial						\$ 704.1	3
Mowing						\$ 387.5	6
Snow Removal						\$ 19.7	0
Other (Specify)							
/lanpower						\$ 25.0	0
/laintenance						\$ 3.5	2
TOTAL	\$	5,328.37	\$ -	\$	- \$	- \$ 5,328.3	7 \$ -
						Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building				· ·	24.00		
Liability				·	26.00		
Equipment				\$ 2	68.00		
Office Rental							
Other (Specify)							
TOTAL	\$	1,818.00	\$ -	\$ 1,8	18.00 \$	- \$ -	\$ -
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Facilities	Source (specify)
Maintenance Agreem	nent					\$ 188.7	8
Repairs						Included in Maint.	
Fuel						\$ 106.9	5
UPS (S. 16.)							
Other (Specify)							
		207 72	<u> </u>	A	<u> </u>	A 227 7	2 4
TOTAL	\$	295.73	\$ -	\$	- \$	- \$ 295.7	3 \$ -

Reporting: July 1, 2020	through	June 30, 2021	1	Must Use This F	ormHand Written	Forms Not A	ccepted	Report d	ue to HSEMD b	y January 1, 2022
To reflect all	expendi	tures for opera	ting the f	PSAP using the	accural accounting b	pasis includin	g 911 funds. If	any othe	er budget areas	
	-		_		please list in appropr		-			
Communications:	, 0	, ,	,,	,, , ,			. ,			
To include, but not limit	ed to:							Other	Funding	Other Funding
E911 Telephone System			From 9	11 Surcharge	From General	From S	heriff		(specify)	Source (specify)
Circuit Costs			\$	19,685.16					(- //	(1)
Hardware				,						
Software										
Upgrades										
Maintenance Agreeme	ents									
Repairs										
Other (Specify)										
Console Cleaning			\$	1,264.00						
CISM Line						\$	1,420.00			
TOTAL	\$	22,369.16	\$	20,949.16	\$ -	\$	1,420.00	\$	-	\$ -
								Other	Funding	Other Funding
Administrative Phone S	ystem		From 9	11 Surcharge	From General	From S	heriff	Source	(specify)	Source (specify)
Circuit Costs			\$	240.50		\$	7,524.00			
Hardware										
Software										
Upgrades										
Maintenance Agreeme	ents									
Repairs										
Other (Specify)										
Outside Line/Long Dista						\$	18,360.00			
VOIP Phone Including A			_	240.50	A		ed in Long Dista			A
TOTAL	\$	26,124.50	\$	240.50	\$ -	\$	25,884.00	\$	_	\$ -
									Funding	Other Funding
Other			From 9	11 Surcharge	From General	From S	heriff		ation Tech.	Source (specify)
Internet Fees							2 2 4 2 2 2	\$	7,512.00	
lowa System / NCIC						\$	2,040.00	\$	1,700.00	
Other (Specify)			۲.	2 500 75				<u>خ</u>	6.501.64	
Fiber Maintenance			\$	3,569.75				\$	6,561.64	
	1		1	= = :				1		
TOTAL	\$	21,383.39	\$	3,569.75	\$ -	\$	2,040.00	\$	15,773.64	\$ -

Reporting: July 1, 202	20 through	n June 30, 2021	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	itures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds. I	f any other budget area	S
	-				iate column or specify area		
Operations:						Other Funding	Other Funding
Γο include, but not lin	nited to:		From 911 Surcharge	From General	From Sheriff	Information Tech.	Source (specify)
CAD System			\$ 20,725.82		\$ 14,645.00		
Mapping/GIS							
Logging Recorder			Included in Maintena	nce Agreements			
Dispatcher Work Sta	tions		\$ 1,808.25				
Software							
Upgrades							
Maintenance Agreer	ments		\$ 10,185.00				
Repairs							
EMD					\$ 1,328.00		
Other (Specify)							
JPS Maintenance			\$ 2,224.71			\$ 1,890.00	
			-,			φ 2,000.00	
TOTAL	<u> </u>	F2 00C 70	\$ 34,943.78	Ċ	ć 15.072.00	\$ 1,890.00	ć
Data Processing:	\$	52,806.78	\$ 34,943.78	\$ -	\$ 15,973.00	\$ 1,890.00 Other Funding	\$ - Other Funding
To include, but not lin	aitad ta		From 011 Curcharge	From General	From Sheriff	Source (specify)	Source (specify)
		(-)	From 911 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
E911 Data Base/MS/		·					
E911 Data Base/MS/	4G (Other))					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:				•	:	Other Funding	Other Funding
o include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Engineer	Source (specify)
Intersection Signage						\$ 1,570.80	
Resident Markers						\$ 758.50	
Contracted Services						, 123.00	
GIS (mapping)							
Other (Specify)							
rcView License			\$ 150.00				
11 Paper Maps			\$ -				
TOTAL	\$	2,479.30	\$ 150.00	\$ -	\$ -	\$ 2,329.30	\$ -

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

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This F	ormHan	d Written Form	ms Not	Accepted	Report o	due to HSEMD b	y January 1, 20	022
To reflect	t all expe	enditures for opera	iting the	PSAP using the	accural ac	counting basis	s includ	ing 911 funds.	f any oth	er budget areas		
are used	(i.e., ger	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please list	in appropriate	e colum	n or specify area	a in blank	column.		
Debt Services: Paid	on debt	during the current	reportir	ng timeframe					Other	Funding	Other Fundi	ng
o include, but not li	mited to	<u>:</u>	From	911 Surcharge	From Ge	eneral	From	Sheriff	Source	e (specify)	Source (spec	cify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
liscellaneous (Spec	ify):									Funding	Other Fundi	•
				911 Surcharge	From Ge	eneral	From	Sheriff	Source	e (specify)	Source (spec	cify)
egal Consultant			\$	-								
ommunications Cor	rsultant		\$	70,638.38								
TOTAL		70 629 29	۲	70.639.39	<u> </u>		<u></u>		<u></u>		<u> </u>	
GRAND TOTAL	\$	70,638.38 1,634,553.19	\$ \$	70,638.38 338,470.55	\$ \$	1,818.00	\$ \$	1,268,647.60	\$ \$	25,617.04	\$ \$	
et Aside Funds:	Ş	1,054,555.19	Ş	330,470.33	Ş	1,010.00	Ą	1,200,047.00		Funding	ې Other Fundi	nσ
et Aside Funds: o include, but not limited to:		From	911 Surcharge	From Ge	eneral	From	Sheriff		e (specify)	Source (spec	_	
Amount set aside f			\$	459,400.00	110111 00	riciai	11011	i Sileiiii	Jource	c (specify)	Source (spec	511 y /
Amount set aside f		•	–	433,400.00								
Other (Specify)	or racare	projects										
Other (opening)												
TOTAL	\$	459,400.00	\$	459,400.00	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
•												
	*This	form is auditable;	maintaiı	n records of vour	calculatio	ns and expens	es. Sho	w your work wl	nere cost	s were split amo	ngst agencies.	The
eminders		al accounting basi		•		onpone		,	J. 2 0000		3-1 -B0	•
		_			الممطالية مم			vnoncos and do		tion Don't hosi	tate to ask for	heln
	*Otne	i agencies in voui	COULTE	may need to be (Jonsuitea	to arrive at acc	Jurate e	xpenses and do	cumenta	tion. Don t nesi	tate to ask ioi	IICID
		others or the State		may need to be o ice.	Lonsuitea	to arrive at acc	curate e	xpenses and do	cumenta	tion. Don't nesi	tate to ask for	псір

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

Reporting: July 1, 2020 through Ju	ıne 30, 2021	ľ	Must Use This F	ormH	and Written Form	ns Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditu	res for opera	ting the F	SAP using the	accural	accounting basis	including 911 funds	. If any other budget area	as
are used (i.e., general fo		_						
Administration - Personnel Costs:		For disp	patching, admir	nistrativ	e and/or manage	erial duties for dispato	ch center, and database m	nanagement.
		•	3,		,	,	Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			J	\$	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 \$ 7	715,268.00	\$	487.00	\$	714,781.00	\$ -	\$ -	\$
Administration - Other Costs:								
							Other Funding	Other Funding
o include, but not limited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Office Supplies		\$	1,187.00					
Postage		\$	25.00	\$	150.00			
Fax Machines		\$	775.84					
Copy Machines								
Advertising		\$	182.00					
Promotion		\$	228.00					
Training Expenses		\$	1,844.00					
Other (Specify)								
TOTAL \$	4,391.84	\$	4,241.84	\$	150.00	\$ -	\$ -	\$

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

<u></u>									
		_	_		_			f any other budget are	eas
	neral fund, sheriff's				appropriate		or specify area		
TOTAL \$	3,611.00	\$ 3,	,611.00	\$	-	\$	-	\$ -	\$
Communications:								0.1 5 1	0.1 5 1
o include, but not limited to	<u>):</u>							Other Funding	Other Funding
911 Telephone System		From 911 Sur	charge	From Gene	eral	From Sl	neritt	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$ -	\$
								Other Funding	Other Funding
Administrative Phone Syster	m	From 911 Sur	charge	From Gene	eral	From Sl	neriff	Other Funding Source (specify)	Other Funding Source (specify)
Administrative Phone Syster Circuit Costs	m	From 911 Sur	charge	From Gene	eral	From Sl	neriff 8,365.44	•	_
•	m	From 911 Sur	charge	From Gene	ral			•	_
Circuit Costs	m	From 911 Sur	charge	From Gene	ral			•	_
Circuit Costs Hardware	m	From 911 Sur	charge	From Gene	eral			•	_
Circuit Costs Hardware Software Upgrades	m	From 911 Sur	charge	From Gene	eral			•	_
Circuit Costs Hardware Software Upgrades Maintenance Agreements	m	From 911 Sur	charge	From Gene	eral			•	_
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs	m	From 911 Sur	charge	From Gene	eral			•	_
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	m			From Gene	eral			•	_
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter	m	\$	948.00					•	_
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter	11,469.44	\$	948.00 862.00	From Gene	1,294.00 1,294.00			•	_
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service		\$	948.00	\$	1,294.00	\$	8,365.44	Source (specify)	Source (specify)
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$		\$ \$ \$	948.00 862.00 ,810.00	\$	1,294.00 1,294.00	\$	8,365.44	\$ -	\$ Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$		\$	948.00 862.00 ,810.00	\$	1,294.00 1,294.00	\$ From Si	8,365.44 8,365.44	Source (specify)	Source (specify)
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$ Other Internet Fees		\$ \$ \$	948.00 862.00 ,810.00	\$	1,294.00 1,294.00	\$ From SI \$	8,365.44 8,365.44 neriff 3,082.80	\$ -	\$ Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$ Other Internet Fees Iowa System / NCIC		\$ \$ \$	948.00 862.00 ,810.00	\$	1,294.00 1,294.00	\$ From Si	8,365.44 8,365.44	\$ -	\$ Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$ Other Internet Fees		\$ \$ \$	948.00 862.00 ,810.00	\$	1,294.00 1,294.00	\$ From SI \$	8,365.44 8,365.44 neriff 3,082.80	\$ -	\$ Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Pacific Interpreter Cellular service TOTAL \$ Other Internet Fees Iowa System / NCIC		\$ \$ \$	948.00 862.00 ,810.00	\$	1,294.00 1,294.00	\$ From SI \$	8,365.44 8,365.44 neriff 3,082.80	\$ -	\$ Other Funding

eporting: July 1, 20	20 throug	h June 30, 2021	Must Use T	his FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	•	•	•	~	basis including 911 funds. Friate column or specify are		as
TOTAL	\$	10,642.80	\$ -	\$ -	\$ 10,642.80		\$
Operations:						Other Funding	Other Funding
Γο include, but not li	mited to:		From 911 Surchar	ge From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 9,845.	00			
Mapping/GIS			\$ 5,102.	00			
Logging Recorder			\$ 2,320.	00			
Dispatcher Work St	ations		\$ 6,451.	00			
Software							
Upgrades							
Maintenance Agree	ements						
Repairs			\$ 255.	00			
EMD							
Other (Specify)	Install		\$ 6,501.	00			
TOTAL	\$	30,474.00	\$ 30,474.	00 \$ -	\$ -	\$ -	\$
Data Processing:						Other Funding	Other Funding
Γο include, but not li	mited to:		From 911 Surchar	ge From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS	SAG (Telep	hone Co)	\$ 35,015.	00			
E911 Data Base/MS	SAG (Other	^)	\$ 5,267.	00			
Other (Specify)			\$ 2,739.	00			
			\$ 3,173.	00			
TOTAL	\$	46,194.00	\$ 46,194.	00 \$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 911 Surchar	ge From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	е						
Resident Markers			\$ 352.	00			
Contracted Service	S						
GIS (mapping)			\$ 650.	00			
Other (Specify)	GeoCor	n Maintenance	\$ 4,322.	00			

			_			ng basis including 911 fu		_	5
are used (i	i.e., genera	I fund, sheriff's	, city, cou	unty, fees, etc.)	please list in app	ropriate column or speci	fy area in blank	column.	
TOTAL	\$	5,324.00	\$	5,324.00	\$	- \$	- \$	-	\$
adio Infrastructure:	-	leased and owr						Funding	Other Funding
<u>o include, but not lin</u>	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source	e (specify)	Source (specify)
Radio Base									
Mobile									
Portable			\$	6,325.00					
Handheld									
Pagers									
Repeaters									
Remote Transmitter	Sites								
Towers			\$	1,700.00					
Maintenance Agree	ments		\$	30,815.00					
Repairs									
Other (Specify)			\$	800.00					
TOTAL	\$	39,640.00	\$	39,640.00	\$	- \$	- \$	-	\$
				nartina timafra	me on larae expe	nses in the categories be	low Other	Funding	Othor Funding
Capital Expenditures:	: Non-recui	rring costs durii	ng this re	porting timejru	9			•	Other Funding
Capital Expenditures: To include, but not lin		rring costs duri	_	911 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
		rring costs duri	_	-		From Sheriff		_	_
o include, but not lin		rring costs duri	_	-		From Sheriff		_	_
o include, but not lin Hardware		rring costs duri	_	-		From Sheriff		_	_
o include, but not lin Hardware Software		rring costs duri	_	-		From Sheriff		_	_
o include, but not lin Hardware Software CAD System		rring costs duri	_	-				_	_
o include, but not lin Hardware Software CAD System Mapping		rring costs duri	_	-	From General			_	_
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder	nited to:	rring costs duri	_	-	From General			_	_
o include, but not lin Hardware Software CAD System Mapping Radio	nited to:	rring costs duri	_	-	From General			_	_
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	nited to:	rring costs duri	_	-	From General			_	_
To include, but not line Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreen	nited to:	rring costs duri	_	-	From General			_	_
o include, but not lin Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	nited to:	rring costs duri	_	-	From General			_	_

Debt Services: Paid on To include, but not limit Loans Other (Specify) TOTAL Miscellaneous (Specify	ted to:	the current re	eporting timeframe From 911 Surchar		m General	From S	heriff	Other F Source	•	Other Funding Source (speci
Loans Other (Specify) TOTAL	\$		From 911 Surchar	ge Fro	m General	From S	heriff	Source	(specify)	Source (speci-
Other (Specify) TOTAL	•								(Specify)	Source (Speci
TOTAL	•									
	•	-								
liscellaneous (Specify	·):		\$ -	\$	-	\$	-	\$	-	\$
			•	·		•		Other F	unding	Other Funding
			From 911 Surchar	ge Fro	m General	From S	heriff	Source	(specify)	Source (speci
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
RAND TOTAL		00,189.34	\$ 137,932.		2,721,288.00	\$	19,008.24	\$	21,960.26	\$
et Aside Funds:								Other F	unding	Other Funding
<u>o include, but not limi</u>			From 911 Surchar	ge Fro	m General	From S	heriff	Source	(specify)	Source (speci
Amount set aside for	•									
Amount set aside for	tuture proje	cts								
Other (Specify)										
TOTAL	\$	-	\$ -	\$	-	\$	-	\$	-	\$
TOTAL Notes/Comments:	\$	-	\$ -	\$	-	\$	-	\$	-	\$

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

Report due to HSEMD by January 1, 2022

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

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

20 through June 30, 202	1 Must Use This F	ormHand Written Fo	orms Not Accepted	Report due to HSEMD by Ja	nuary 1, 2022	
			· · ·			
Josh Weed		sheriff@taylorcount	yiowa.org	712-523-2153		
Name		Email		Phone		
Diane Sefrit		sci911@mediacomb	b.net	712-523-3367		
Name		Email		Phone		
Taylor Co Sheriff's Of	fice	Taylor- SCI Regiona	al			
PSAP Name		County				
N/A	248	N/A	N/A	2		
Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations		
Received	Calls	Calls	Calls			
N/A		1,28	9	7		
Wireless Surcharge Rec	ceived	Number of Wireless	Calls	Authorized FTE		
	\$ 17,379.31	State Payout Funds		Telecommunicators		
	Amount	Source				
	Amount	Source				
	Amount	Source				
	Amount	Source				
	all expenditures for open.e., general fund, sheriff Data regarding revenue Josh Weed Name Diane Sefrit Name Taylor Co Sheriff's Of PSAP Name N/A Wireline Surcharge Received N/A	all expenditures for operating the PSAP using the e.e., general fund, sheriff's, city, county, fees, etc.) Data regarding revenues at the PSAP and other of the policy of	all expenditures for operating the PSAP using the accural accounting base.e., general fund, sheriff's, city, county, fees, etc.) please list in appropria Data regarding revenues at the PSAP and other administrative data Josh Weed Name Diane Sefrit Name Taylor Co Sheriff's Office PSAP Name N/A Wireline Surcharge Received Name Surcharge Received \$ 17,379.31 State Payout Funds Source Amount Source	Amount Associated as a second accounting basis including 911 funds. Associated as a second accounting basis including 911 funds. Associated as a second accounting basis including 911 funds. Associated accounting 911 funds. Associated accounting 911 funds. Associated accounting 911 funds.	all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas e.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Data regarding revenues at the PSAP and other administrative data Josh Weed Name Sheriff@taylor.countyjowa.org Fmail Phone Diane Sefrit Sci911@mediacombb.net Taylor Co Sheriff's Office PSAP Name Taylor ScI Regional County N/A Wireline Surcharge Received Calls N/A Wireless Surcharge Received Number of Wireline Source Amount Source Amount Source	

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

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

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

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

Reporting: July 1, 2020 through	June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expendit	ures for opera	ting the DSAD using the	accural accounting b	asis including 911 funds.	If any other hudget are	ac
				ate column or specify are		25
adio Infrastructure: Costs for le			рісазе пэт пі арргорі	ate column of speemy and	Other Funding	Other Funding
•	euseu unu own		From General	From Sheriff	Source (specify)	Source (specify)
To include, but not limited to: Radio Base		From 911 Surcharge	rioili Gellerai	FIUIII SHEIIII	Source (specify)	Source (specify)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters Remote Transmitter Sites						
Remote Transmitter Sites						
Towers Maintanance Agreements				ć 1,000.00		
Maintenance Agreements				\$ 1,860.00 \$ 3,652.00		
Repairs Other (Specific)				\$ 3,652.00)	
Other (Specify)						
		<u> </u>	A	.	A	A
TOTAL \$	5,512.00	\$ -	\$ -	\$ 5,512.00) \$ -	\$ -
			,		Other English	Other English
Capital Expenditures: Non-recuri	ring costs durir				Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
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 throu	gh June 30, 2021	Mus	t Use This	FormHand Wr	itten For	ms Not Accepte	ed	Report due to	HSEMD	by January 1, 202	<u>2</u>
To refle	ect all exper	nditures for opera	iting the PSAI	P using the	accural accoun	ting basis	including 911	funds. If	f any other bud	lget area	S	
		eral fund, sheriff's	_	_		_				_		
ebt Services: Pai	id on debt d	uring the current	reporting tin	neframe					Other Fundi	ng	Other Funding	3
o include, but not	t limited to:	_	From 911 S	Surcharge	From Genera	ıl	From Sheriff	:	Source (spec	cify)	Source (specif	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Sp	ecify):								Other Fundi	ng	Other Funding	3
			From 911 S	Surcharge	From Genera	ıl	From Sheriff		Source (spec	cify)	Source (specif	y)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	381,219.00	\$	17,171.00	\$	-	\$ 364	,048.00	\$	-	\$	-
et Aside Funds:									Other Fundi	ng	Other Funding	3
o include, but not	t limited to:	_	From 911 S	Surcharge	From Genera	ıl	From Sheriff		Source (spec	cify)	Source (specif	y)
Amount set aside	e for future	purchases										
Amount set aside	e for future	projects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*						Ch.			1**		
				•	r calculations ar	nd expens	es. Show your	work wh	iere costs were	split am	ongst agencies. T	ne
eminders		l accounting basi			10 12					S 11 - 1	that a table 1 for the	. 1 .
		-		need to be	consulted to an	rive at acc	curate expenses	s and doo	cumentation. [on't hes	itate to ask for he	ίþ
		thers or the State										
	*To sub	omit the form or	ask questions	, contact:	<u>911@iowa.gov</u> (or 515- <u>32</u>	3-4232					

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

eporting: July 1, 20)20 through	June 30, 2021	Must Use This I	ormHand Written	Forms Not	Accepted	Report (due to HSEMD b	y January 1, 2022
			eting the PSAP using the s, city, county, fees, etc.)			_			
dministration - Per			For dispatching, admir						ınagement.
							Other	· Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff	Sourc	e (specify)	Source (specify)
Salary, to include o	vertime				\$	115,460.80	\$	115,460.80	
FICA					\$	6,866.26	\$	6,866.26	
IPERS					\$	10,899.50	\$	10,899.50	
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental I	ns				\$	23,345.16	\$	23,345.16	
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	313,143.44	\$ -	\$ -	\$	156,571.72	\$	156,571.72	\$
Administration - Oth	er Costs:						Other	· Funding	Other Funding
o include, but not li	mited to:		From 911 Surcharge	From General	From	Sheriff		e (specify)	Source (specify)
Office Supplies	mica to.		Trom 511 Suremarge	Trom deneral	\$	2,197.42	30416	e (speeny)	Source (specify)
Postage					\$	17.25			
Fax Machines					Ψ	17.120			
Copy Machines					\$	2,050.49			
Advertising					\$	342.58			
Promotion					Ψ	0.12.30			
Training Expenses					\$	428.00			
Other (Specify)	Notary				\$	60.00			
Care (Specify)	110tary				Ÿ	00.00			
TOTAL	<u> </u>	F 00F 74	Ċ	ć		F 00F 74	Ċ		<u></u>
TOTAL	\$	5,095.74	\$ -	\$ -	\$	5,095.74	\$	-	\$

eporting: July 1, 20	20 throu	gh June 30, 2021	Must Use This F	ormHand Written F	Forms Not Accep	oted <u>I</u>	Report due to HSEMD	by January 1, 2022
To reflect	all expen	nditures for opera	ting the PSAP using the	accural accounting b	asis including 91	L1 funds. If	any other budget area	as
	•	•	, city, county, fees, etc.)	~	_			
			quare footage of the cor					PSAP)
To include, but not lin	-						Other Funding	Other Funding
Jtilities		_	From 911 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Gas			J		\$	1,573.01	, , , , , ,	
Electric						30,543.11		
Water								
Sewer								
Trash Removal					\$	342.00		
Janitorial					\$	2,436.03		
Mowing								
Snow Removal								
Other (Specify)	Pest Co	ontrol			\$	432.00		
TOTAL	\$	35,326.15	\$ -	\$ -	\$ 3	35,326.15	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Building					\$	4,821.00		
Liability								
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	4,821.00	\$ -	\$ -	\$	4,821.00	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
Maintenance Agree	ement							
Repairs								
Fuel								
UPS								
Other (Specify)								
TOTAL	\$	-	\$ -	\$ -	\$	-	\$ -	\$

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

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

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

Reporting: July 1, 2	020 throug	gh June 30, 2021	Mı	ust Use This	FormHand W	ritten For	ms Not Accept	ed	Report o	due to HSEMD b	y January 1, 202	22
To reflec	t all expen	ditures for opera	nting the PS	AP using the	accural accou	nting basi	is including 911	L funds. If	fany oth	er budget areas		
	-	ral fund, sheriff's	_			_						
ebt Services: Paid	on debt du	uring the current	reporting t	imeframe					Other	Funding	Other Funding	g
o include, but not l	imited to:	_	From 911	Surcharge	From Gener	·al	From Sherif	f	Source	e (specify)	Source (specif	fy)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spe	cify):								Other	Funding	Other Funding	g
			From 911	Surcharge	From Gener	al	From Sherif	f	Source	e (specify)	Source (specif	fy)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	476,526.52	\$	17,380.00	\$	-	\$ 302	2,574.80	\$	156,571.72	\$	-
et Aside Funds:									Other	Funding	Other Funding	g
o include, but not l	imited to:	_	From 911	Surcharge	From Gener	al	From Sherif	f	Source	e (specify)	Source (specif	fy)
Amount set aside	for future p	ourchases										
Amount set aside	for future p	orojects										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
otes/Comments:												
	*This fo	orm is auditable;	maintain re	cords of you	r calculations a	and expen	ses. Show your	r work wh	ere cost	s were split amo	ngst agencies	The
eminders		accounting basi		•	. Jaicalations	and expen	555. 51.5 W your	. WOIN WII		s trene spine anno	Bat abelietes.	
		agencies in your			consulted to a	rrive at ac	curate expense	es and doo	cumentat	tion. Don't hesit	tate to ask for h	eln
	Julion	•		,	consumed to a		carace expense		Jannenta	Don thesi	tate to ask for th	٦.٢
	from ot	hers or the State	911 office									

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

eporting: July 1, 2020 through June 30, 2021	iviust use this i	FormHand Written F	orms Not A	accepted	Report due to HSEMD	by January 1, 2022				
To reflect all expenditures for operation						ns				
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	ate columr	or specify area	in blank column.					
dministration - Personnel Costs:	For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
					Other Funding	Other Funding				
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)				
Salary, to include overtime			\$	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:										
					Other Funding	Other Funding				
To include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)				
Office Supplies			\$	1,037.37						
Postage				·						
Fax Machines										
Copy Machines										
Advertising	\$ 176.25									
Promotion										
Training Expenses			\$	150.00						
Other (Specify)										
	\$ 176.25		\$	1,187.37						

eporting: July 1, 20	20 throug	gh June 30, 2021	ľ	Must Use This F	ormHand Writte	n Forms N	Not A	ccepted	Report due to HSEMD	by January 1, 2022
	•	•	_	_	_			~	any other budget area	as
					please list in appro				in blank column. ty (only specific to the	DSAD)
o include, but not li	•		quure joc	itage of the cor	innumentions cente	er vs trie t	oturc	ost to the coun	Other Funding	Other Funding
tilities	inited to.	-	From 0	11 Surcharge	From General	F	rom S	heriff	Source (specify)	Source (specify)
Gas			110111 3	11 Juichaige	Trom General	\$		1,399.82	Source (specify)	Source (specify)
Electric						\$		4,185.93		
Water						\$		187.11		
Sewer						· ·	<u>'</u>	107.11		
Trash Removal										
Janitorial										
Mowing										
Snow Removal										
Other (Specify)										
Extermination S	Services					\$	<u> </u>	137.80		
Repairs	Jei Vices					\$		820.10		
TOTAL	\$	6,730.76	\$	_	\$	- \$		6,730.76	\$ -	\$
nsurance Building			From 9	11 Surcharge 681.00	From General	F	rom S	heriff	Other Funding Source (specify)	Other Funding Source (specify)
Liability			\$	1,837.00		\$	5	8,076.95		
Equipment			\$	288.00						
Office Rental										
Other (Specify)										
TOTAL	\$	10,882.95	\$	2,806.00	\$	- \$	5	8,076.95	\$ -	\$
									Other Funding	Other Funding
<u>ienerator</u>			From 9	11 Surcharge	From General	F	rom S	heriff	Source (specify)	Source (specify)
Maintenance Agree	ement									
Repairs			\$	1,757.72						
Fuel						\$	5	105.58		
UPS										
Other (Specify)										
TOTAL	\$	1,863.30	\$	1,757.72	\$	- \$	5	105.58	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use This F	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for opera	ting the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget are	as
					riate column or specify are		
Communications:				· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Γο include, but not lir	mited to:					Other Funding	Other Funding
911 Telephone Syst			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 62,485.13				
Hardware							
Software							
Upgrades							
Maintenance Agree	ments						
Repairs							
Other (Specify)							
TOTAL	\$	62,485.13	\$ 62,485.13	\$ -	\$ -	\$ -	\$ -
TOTAL	٠,	02,465.15	3 02,463.13	٠ -	- -	•	'
Administrative Phone	o Systom		From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	e system		From 911 Surcharge	From General		Source (specify)	Source (specify)
Hardware					\$ 5,449.39		
Software							
Upgrades							
Maintenance Agree	monts						
Repairs	11161113						
Other (Specify)							
Other (Specify)							
TOTAL	\$	5,449.39	\$ -	\$ -	\$ 5,449.39	\$ -	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees			\$ 2,456.43		\$ 719.40		
Iowa System / NCIC					\$ 5,112.00		
Other (Specify)							
Open Fox					\$ 180.00		
Professional Co	mputer Se	ervices			\$ 359.40		
TOTAL	ċ	0 027 22	\$ 2,456,42	Ċ	¢ 6.270.00	ė	ċ
TOTAL	\$	8,827.23	\$ 2,456.43	\$ -	\$ 6,370.80	\$ -	\$ -

		ral fund chariffic	situ sau		accural accounting b			
	(i.e., gene	rai iunu, sneriii s	, city, coul	nty, rees, etc.)	please list in approp	riate column or specify a	Other Funding	Other Funding
Operations:			F 01	1. C	Franc Cananal	Franc Chariff		~
To include, but not li	nitea to:	-	From 91	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System				11 252 22				
Mapping/GIS			\$	11,363.00				
Logging Recorder				170 701 77				
Dispatcher Work St	ations		\$	172,734.75				
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
EMD								
Other (Specify)								
			_			1		
TOTAL	\$	184,097.75	\$	184,097.75	\$ -	\$ -	\$ -	\$
Data Processing:							Other Funding	Other Funding
To include, but not li		<u>-</u>	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS								
E911 Data Base/MS	SAG (Othe	r)						
Other (Specify)								
						<u>.</u>		
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>Γο include, but not li</u>		-		1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signag	е			2,002.85				
Resident Markers			\$	2,509.02				
Contracted Services	5							
GIS (mapping)								
Other (Specify)								
TOTAL	\$	4,511.87	\$	4,511.87	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 thro	ough June 30, 2021	Must Use This F	ormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all eyn	anditures for opera	ting the DSAP using the	accural accounting b	asis including 911 funds.	If any other hudget area	nc
				iate column or specify are		15
adio Infrastructure: Costs			predate nat in appropr	acc column or specify an	Other Funding	Other Funding
o include, but not limited to	•	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base	<u>. </u>	110111 511 Sarcharge	Trom General	Trom sherm	Source (Speeny)	Source (Specify)
Mobile						
Portable						
Handheld						
Pagers						
Repeaters						
Remote Transmitter Sites						
Towers						
Maintenance Agreements		\$ 825.00				
Repairs		φ σΞσισσ				
Other (Specify)						
KV5000 Encoder		\$ 6,041.50				
Penguin Management,	Inc	\$ 3,636.00				
Tengam management,		φ 3,000.00				
TOTAL \$	10,502.50	\$ 10,502.50	\$ -	\$ -	\$ -	\$ -
·	•	· ·	·	·	·	·
Capital Expenditures: Non-r	ecurring costs durii	ng this reporting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
· · · · · · · · · · · · · · · · · · ·	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		G		\$ 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, 2	020 through	June 30, 2021	N	lust Use This	FormHand Wri	tten For	ms Not Accepted	ı	Report due to HS	SEMD by	January 1, 2022
	•	•	_	_		_	s including 911 for spec				
ebt Services: Paid					picase list iii ap	propriati	e column or spec	ny area	Other Funding		Other Funding
o include, but not l		J		.1 Surcharge	From Genera		From Sheriff		Source (specify		Source (specify)
Loans				_							
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spec	ify):								Other Funding		Other Funding
			From 91	1 Surcharge	From Genera		From Sheriff		Source (specify	/)	Source (specify)
TOTAL	\$		Ċ		\$		\$		\$		\$
RAND TOTAL	\$	723,405.28	\$	268,793.65	\$		-	11.63	\$		\$
t Aside Funds:	Ą	723,403.28	Ų	200,733.03	Ų.		3 434,0	11.03	Other Funding		Other Funding
include, but not l	imited to:		From 91	1 Surcharge	From Genera		From Sheriff		Source (specify		Source (specify)
Amount set aside 1		rchases	11011132	i Sarcharge	Trom General		Trom onem.		oodi ee (speen)	, ,	source (specify)
Amount set aside	•										
Other (Specify)		- y									
,,											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
otes/Comments:											
	*This form	n is auditable; ı	maintain r	ecords of you	r calculations an	d expens	ses. Show your w	ork wh	ere costs were sp	olit amor	ngst agencies. The
eminders		ccounting basi		•			•				- -
	*Other ag	gencies in your	county ma	ay need to be	consulted to arr	ive at ac	curate expenses	and doc	cumentation. Doi	n't hesita	ate to ask for help
	from othe	ers or the State	911 office	2.							
	4-		: المصادمة علم	one contacti	911@iowa.gov_o	r E1E 22	2 4222				

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

Reporting: July 1, 20	20 throu	gh June 30, 2021	Г	Must Use This F	ormHand Written	Forms Not Accepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all expen	nditures for onera	ting the [PSAP using the	accural accounting h	<i>asis</i> including 911 funds	If any otl	her hudget areas	
	•	•	_	_		iate column or specify a	•	_	
dministration - Pers						agerial duties for dispato			nagement
diffiffistration - Pers	Sommer Co	<i>7</i> 515.	i oi uisp	Jateming, damin	iistrative anajor man	ageriai aaties joi aispatt	-	r Funding	Other Funding
o include, but not lir	mitad tar		From 0	11 Surcharge				ce City of	Other runding
o include, but not in	iliteu to.	_	FIOIII 9	11 Surcharge	From General	From Sheriff	Ottur	•	Course (on a sifu)
Salary to include o	vortimo				From General	FIOIII SHEIIII		442,700.00	Source (specify)
Salary, to include ov	vertime						\$		
IPERS							\$ \$	33,259.04	
							Ş	40,231.32	
Deferred Comp Worker's Comp							ċ	607.09	
Unemployment Ins							\$	607.09	
Health and Dental I							\$	155,205.23	
Clothing Allowance							Ş	133,203.23	
Organization Dues									
Witness Fees									
Longevity Pay							\$	6,626.65	
Other (Specify)	Acct Co	ntract	\$	3,250.00			\$	1,649.75	
Other (Specify)	Acct Co	miliact	7	3,230.00			—	1,043.73	
TOTAL	\$	683,529.08	\$	3,250.00	\$ -	\$ -	\$	680,279.08	\$
dministration - Oth	•	•		3,200.00	-	т	т	000,=70.00	т
	c. c cotto.						Othe	r Funding	Other Funding
o include, but not lir	mited to:		From 9	11 Surcharge	From General	From Sheriff		ce (specify)	Source (specify)
Office Supplies		_	\$	199.00			\$	1,291.03	(0)
Postage			7				T	_,	
Fax Machines									
Copy Machines							\$	129.99	
Advertising			\$	241.00			\$	2,586.40	
Promotion								,	
Training Expenses			\$	432.00			\$	4,682.93	
Other (Specify)								,	
(11)									
TOTAL	\$	9,562.35	\$	872.00	\$ -	\$ -	\$	8,690.35	\$

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

To include, but not lin	nited to:					Other Funding	Other Funding
Jtilities			From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability			\$ 863.5	0			
Equipment			\$ 828.5	0			
Office Rental							
Other (Specify)							
TOTAL	\$	1,692.00	\$ 1,692.0	0 \$ -	\$ -	\$ -	\$
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharg	e From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment						
Repairs							
Fuel							
UPS							
Other (Specify)							

TOTAL \$ -	\$ -	\$ -	Ś	area in blank column. - \$ -	\$
Communications:	- -	· -	Э	-	γ ————————————————————————————————————
o include, but not limited to:				Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 9,478.00			ocur oc (opcomy)	20 a. 00 (0p 20 y)
Hardware	7 57.1.5.55				
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
V-1: //					
TOTAL \$ 9,478.0	\$ 9,478.00	\$ -	<u> </u>	ć	<u> </u>
	J 3,470.00	•	\$	- > -	\$
	9 ,478.00	Ş -	\$	- \$ - Other Funding	•
Administrative Phone System			From Sheriff	Other Funding	Other Funding
	From 911 Surcharge	From General			•
Circuit Costs				Other Funding	Other Funding
Circuit Costs Hardware				Other Funding	Other Funding
Circuit Costs Hardware Software				Other Funding	Other Funding
Circuit Costs Hardware Software Upgrades				Other Funding	Other Funding
Hardware Software Upgrades Maintenance Agreements				Other Funding	Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs				Other Funding	Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements				Other Funding	Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs				Other Funding	Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs				Other Funding	Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)				Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ -	From 911 Surcharge	From General \$ -	From Sheriff	Other Funding Source (specify) - \$ - Other Funding	Source (specify) \$ Other Funding
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) TOTAL \$ -				Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)	From 911 Surcharge	From General \$ -	From Sheriff	Other Funding Source (specify) - \$ - Other Funding	Source (specify) \$ Other Funding

eporting: July 1, 20	porting: July 1, 2020 through June 30, 20			ıst Use This F	FormHand Written	Forms Not Accepted	Report d	ue to HSEMD b	y January 1, 2022
			_	_		nasis including 911 fundation	•	_	
TOTAL	\$	14,328.00	\$	-	\$ -	\$	- \$	14,328.00	\$
Operations:							Other	Funding	Other Funding
To include, but not li	imited to:		From 911	Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
CAD System									
Mapping/GIS			\$	5,571.50					
Logging Recorder			\$	1,492.50					
Dispatcher Work S	tations		\$	227.37					
Software									
Upgrades									
Maintenance Agree	ements		\$	18,533.34					
Repairs			\$	744.25					
EMD									
Other (Specify)									
TOTAL	\$	26,568.96	\$	26,568.96	\$ -	\$	- \$	-	\$
Data Processing:							Other	Funding	Other Funding
<u>To include, but not li</u>			From 911	Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
E911 Data Base/M									
E911 Data Base/M	SAG (Other	.)	\$	1,911.00					
Other (Specify)									
TOTAL	\$	1,911.00	\$	1,911.00	\$ -	\$	- \$	-	\$
Addressing:								Funding	Other Funding
<u>To include, but not li</u>			From 911	Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Intersection Signag	ge								
Resident Markers			\$	7,468.39					
Contracted Service	!S		\$	3,250.00					
GIS (mapping)									
Other (Specify)									

eporting: July 1, 20	20 through	June 30, 2021	I	Must Use This	FormHand Written	Forms Not Accepted	Report due to I	HSEMD by January 1, 2022
						<i>basis</i> including 911 fun priate column or specify		
TOTAL	\$	10,718.39	\$	10,718.39	\$	- \$	- \$	- \$
Radio Infrastructure:	Costs for	leased and owi	ned	·	·	·	Other Fundin	
o include, but not lir	-			11 Surcharge	From General	From Sheriff	Source (speci	-
Radio Base				J			```	
Mobile								
Portable								
Handheld								
Pagers								
Repeaters								
Remote Transmitte	r Sites							
Towers			\$	1,731.37				
Maintenance Agree	ements		\$	18,533.34				
Repairs								
Other (Specify)								
TOTAL	\$	20,264.71	\$	20,264.71	\$.	- \$	- \$	- \$
Capital Expenditures	: Non-recui	rring costs duri	ng this re	porting timefro	me on large expens	es in the categories belo	w Other Fundin	g Other Funding
o include, but not lir		J	_	11 Surcharge	From General	From Sheriff	Source (speci	-
Hardware				J				,,
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work St	ations							
Maintenance Agree								
Repairs								
Other (Specify)								
- 11121 (2)2011/1								

TOTAL	\$	-	\$	-	\$	-	<mark>e column or spec</mark> \$	-	\$	-	\$	
Debt Services: Paid	on debt du	iring the current	reportir	ıg timeframe	•		·		Other Fi	unding	Other Fundir	ıg
To include, but not li	mited to:		From	911 Surcharge	From General		From Sheriff		Source (specify)	Source (spec	ify)
Loans			\$	22,000.00								
Other (Specify)	Bond ir	nterest	\$	3,067.25								
TOTAL	\$	25,067.25	\$	25,067.25	\$	-	\$	-	\$	-	\$	
Miscellaneous (Spec	ify):								Other Fi	unding	Other Fundir	g
			From	911 Surcharge	From General		From Sheriff		Source (specify)	Source (spec	ify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
GRAND TOTAL	\$	803,119.74	\$	99,822.31	\$	-	\$	-	\$	703,297.43	\$	
Set Aside Funds:									Other Fi	•	Other Fundir	_
To include, but not li				911 Surcharge	From General		From Sheriff		Source (specify)	Source (spec	fy)
Amount set aside f	•		\$	100,000.00								
Amount set aside f	or future p	projects	\$	100,000.00								
Other (Specify)												
TOTAL	\$	200,000.00	\$	200,000.00	\$	_	\$	_	\$	-	Ś	
Notes/Comments:					s are only half of	the tot	al expenditure ar	nd reve	nues for th	e Ottumwa Po	lice Departmer	nt. T
	•	alf is on the repo		•	•							
					.,							
	*This fo	rm is auditable;	maintaiı	n records of your	calculations and	expen	ses. Show your w	ork wł	nere costs v	vere split amo	ngst agencies.	The
Reminders	accural	accounting basi	s should	d be used.								
Neillinders												
iteriiiidei 3		_			consulted to arri	ve at ac	curate expenses	and do	cumentatio	n. Don't hesit	ate to ask for h	elp

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

Report due to HSEMD by January 1, 2022

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

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

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

eporting: July 1, 20	ZU LIITOU	gii Julie 30, 2021	ľ	viust use triis i	ormHand Wri	iten Fori	IIS IVUC	нссертеа	Report due to HSEMD	by January 1, 2022
To reflect	all exper	nditures for opera	ting the F	SAP using the	accural account	ing basis	s includi	ing 911 funds. If	any other budget area	as
are used	(i.e., gene	eral fund, sheriff's	, city, coι	nty, fees, etc.)	please list in app	oropriate	e columi	n or specify area	in blank column.	
dministration - Per	sonnel Co	osts:	For disp	atching, admii	nistrative and/or	manage	erial dut	ies for dispatch c	enter, and database n	nanagement.
									Other Funding	Other Funding
o include, but not li	mited to:	_	From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime						\$	229,107.00		
FICA							\$	17,527.00		
IPERS							\$	21,628.00		
Deferred Comp										
Worker's Comp							\$	2,500.00		
Unemployment Ins								-		
Health and Dental I							\$	70,000.00		
Clothing Allowance							\$	1,500.00		
Organization Dues							-			
Witness Fees										
Longevity Pay										
Other (Specify)	Accour	nting Contract	\$	3,250.00						
				·						
TOTAL	\$	345,512.00	\$	3,250.00	\$	-	\$	342,262.00	\$ -	\$
dministration - Oth			From 9	11 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, 20	020 throug	gh June 30, 2021	Must Use This F	ormHand Writter	n Forms Not A	ccepted	Report due to HSEMD	by January 1, 2022
T (I	11	de la companya de la	the the DCAD street			. 044 (· · · · · · · · · · · · · · · · · · ·	
			ting the PSAP using the			~		as
			, city, county, fees, etc.)			. ,		
_	•		quare footage of the cor	nmunications cente	r vs the total c	ost to the coun		•
<u>o include, but not li</u>	mited to:	_					Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From S		Source (specify)	Source (specify)
Gas					\$	950.00		
Electric					\$	2,916.00		
Water					\$	716.00		
Sewer								
Trash Removal								
Janitorial								
Mowing								
Snow Removal								
Other (Specify)								
, , , , ,								
TOTAL	\$	4,582.00	\$ -	\$	- \$	4,582.00	\$ -	\$ -
						•	Other Funding	Other Funding
nsurance			From 911 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Building					\$	420.00	(1 //	
Liability			\$ 863.50		\$	450.00		
Equipment			\$ 828.50					
Office Rental			Ψ 0Ξ0.00					
Other (Specify)								
Other (Specify)								
TOTAL	\$	2,562.00	\$ 1,692.00	\$	- \$	870.00	\$ -	Ś ·
TOTAL	Ą	2,302.00	Ş 1,092.00	ې	- y	870.00	•	
3			Fuerra 044 C l	[wawa Caraara]	F (`h o w:ff	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From S		Source (specify)	Source (specify)
Maintenance Agree	ement				\$	5,868.00		
Repairs								
Fuel					\$	500.00		
UPS								
Other (Specify)								
TOTAL	Ċ	6 269 00	ć	Ċ	<u> </u>	6 269 00	Ċ	ė
TOTAL	\$	6,368.00	\$ -	\$	- \$	6,368.00	\$ -	\$.

Reporting: July 1, 202	0 through	June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect a	all expendit	cures for opera	ting the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
are used (i	.e., general	fund, sheriff's	, city, county, fees, etc.)	please list in appropr	iate column or specify are	ea in blank column.	
Communications:							
<u>Γο include, but not lim</u>						Other Funding	Other Funding
911 Telephone Syste	m		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 9,478.00				
Hardware							
Software							
Upgrades							
Maintenance Agreer	nents						
Repairs							
Other (Specify)							
TOTAL	\$	9,478.00	\$ 9,478.00	\$ -	\$ -	\$ -	ė -
TOTAL	y	3,476.00	ÿ 5,476.00	-	· ·	Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	System		Troili 911 Surcharge	Trom General	Trom Sherin	Source (specify)	Source (specify)
Hardware							
Software							
Upgrades							
Maintenance Agreer	nents						
Repairs	incires						
Other (Specify)							
Other (Speelity)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	\$ -
						Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							
Iowa System / NCIC							
Other (Specify)							
TOTAL	\$		\$ -	\$ -	\$ -	\$ -	ė
IOIAL	Y	-			- ب	-	-

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

Radio Base Mobile Portable Handheld Pagers Repeaters Repeaters Remote Transmitter Sites Towers \$ 1,731.37 Maintenance Agreements \$ 18,533.34 Repairs Other (Specify) TOTAL \$ 20,264.71 \$ 20,264.71 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below on include, but not limited to: From 911 Surcharge Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations	are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. adio Infrastructure: Costs for leased and owned o include, but not limited to: Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ 1,731.37 Maintenance Agreements \$ 1,8,533.34 Repairs Other (Specify) TOTAL \$ 20,264.71 \$ 20,264.71 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	_ 61 . 11 11							
adio Infrastructure: Costs for leased and owned on include, but not limited to: Include Include, but not limited to: Include Inc	adio Infrastructure: Costs for leased and owned one londue, but not limited to: Include, but not limited to: Include Inclu			_	_				reas
o include, but not limited to: Radio Base Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Sites Site	o include, but not limited to: Radio Base Nobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Specify Specify Source (specify)				, rees, etc.)	please list in appro	oriate column or specif		Other Funding
Radio Base Mobile Portable Handheld Pagers Repeaters Repeaters Remote Transmitter Sites Towers \$1,731.37 Maintenance Agreements \$18,533.34 Repairs Other (Specify) TOTAL \$20,264.71 \$20,264.71 \$ - \$ - \$ - \$ Sapital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Repairs Repairs From General From General From Sheriff Report General From Sheriff	Radio Base Mobile Portable Handheld Pagers Repeaters Repeaters Remote Transmitter Sites Towers \$1,731.37 Maintenance Agreements \$\$1,8533.34 Repairs Other (Specify) TOTAL \$ 20,264.71 \$ 20,264.71 \$ - \$ - \$ - \$ Sapital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Mobile Repairs Other (Specify) Other Funding Source (specify) Other Funding Source (specify) From General From General From Sheriff Source (specify) From General From Sheriff Source (specify) From General From Sheriff Source (specify) Source (specify) Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		euseu una own		Surchargo	From General	From Sheriff		_
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ \$ 1,731.37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ 1,731.37 Towers \$ \$ 1,731.37 T			110111 511	burcharge	rioni deneral	Trom Sherm	Source (specify)	Source (specify)
Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Sites Towers Sites Towers Sites 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 include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	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 of include, but not limited to: Hardware CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) From 911 Surcharge From General From General From Sheriff From Sherif								
Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ 1,731.37 Maintenance Agreements 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 or include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other Stations Repairs Other Stations Repears From 911 Surcharge From General From General From General From Sheriff From	Handheld Pagers Repeaters Remote Transmitter Sites Towers \$ 1,731.37 Maintenance Agreements 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 or include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) From 911 Surcharge From General From General From General From Sheriff From Sheri								
Repeaters Remote Transmitter Sites Towers \$ 1,731.37 Maintenance Agreements \$ 18,533.34 Repairs Other (Specify) TOTAL \$ 20,264.71 \$ 20,264.71 \$ - \$ - \$ - \$ Sapital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below oinclude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	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 on include, but not limited to: Hardware CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Company								
Repeaters Remote Transmitter Sites Towers \$ 1,731.37 Maintenance Agreements \$ 1,8,533.34 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 on include, but not limited to: Hardware CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Repeaters Remote Transmitter Sites Towers \$ 1,731.37 \$								
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 on include, but not limited to: Hardware CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Repairs	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 of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs								
Towers \$ 1,731.37 \$ 18,533.34 \$	Towers \$ 1,731.37								
Maintenance Agreements 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 for include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Maintenance Agreements \$ 18,533.34 Sepairs			\$	1,731.37				
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 of the Funding of Include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	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 To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	ntenance Agreements			-				
TOTAL \$ 20,264.71 \$ 20,264.71 \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the Funding Source (specify). Source (specify) Source (specify). Source (specify) Source (specify). Source (specify) Source (specify). S	TOTAL \$ 20,264.71 \$ 20,264.71 \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs								
TOTAL \$ 20,264.71 \$ 20,264.71 \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the Funding Source (specify). Source (specify) Source (specify). Source (specify) Source (specify). Source (specify) Source (specify). S	TOTAL \$ 20,264.71 \$ 20,264.71 \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs								
To include, but not limited to: HardwareFrom 911 SurchargeFrom GeneralFrom SheriffSource (specify)Source (specify)SoftwareCAD SystemCAD Syst	From 911 Surcharge From General From Sheriff Source (specify) Source (spec	TOTAL \$	20,264.71	\$	20,264.71	\$	- \$	- \$	- \$
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	From 911 Surcharge Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	al Expenditures: Non-recur	rina costs duri:	na this repor	tina timefra	ıme on larae expens	es in the cateaories bel	ow Other Funding	Other Funding
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		g coots au	-			_		Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs							(1 //	,,
Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	ware							
Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	System							
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	ping							
Dispatcher Work Stations Maintenance Agreements Repairs	Dispatcher Work Stations Maintenance Agreements Repairs	io							
Maintenance Agreements Repairs	Maintenance Agreements Repairs	ging Recorder							
Repairs	Repairs								
		patcher Work Stations							
Other (Specify)									
	Other (Specify)	ntenance Agreements airs							
		ntenance Agreements airs							
		ntenance Agreements airs							
TOTAL \$ - \$ - \$ - \$		ntenance Agreements airs							

Reporting: July 1, 20	20 throu	gh June 30, 2021	Mus	t Use This	FormHand W	/ritten For	ms Not Accep	ted	Report due t	to HSEMD	by January 1, 2	022
		nditures for opera eral fund, sheriff's	_	_		_	_		•	_	S	
Debt Services: Paid					piease list ill a	арргорпас	e column or sp	pecity area	Other Fun		Other Fundi	ng
o include, but not li		_	From 911 S	-	From Gene	ral	From Sheri	iff	Source (sp	•	Source (spe	-
Loans	mica to.	_		22,000.00	Trom dene	. u.	1101110111		30 a. cc (3p	,,	304.00 (300	o y ,
Other (Specify)			\$	3,067.25								
			7	-,								
TOTAL	\$	25,067.25	\$ 2	25,067.25	\$	-	\$	-	\$	-	\$	-
/liscellaneous (Spec	ify):								Other Fun	ding	Other Fundi	ng
			From 911 S	urcharge	From Gene	ral	From Sheri	iff	Source (sp	ecify)	Source (spe	cify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RAND TOTAL	\$	460,759.31	\$ 9	99,822.31	\$	-	\$ 36	50,937.00	\$	-	\$	-
et Aside Funds:									Other Fun	•	Other Fundi	•
o include, but not li		=	From 911 S	urcharge	From Gene	ral	From Sheri	itt	Source (sp	ecity)	Source (spe	city)
Amount set aside f												
Amount set aside f	or future	projects										
Other (Specify)												
TOTAL	\$		¢	_	¢	_	¢	_	ς .		Ċ	
Notes/Comments:		o County has two	DCADS Surc	harge fund	ls are only half	the total	evnenditures :	and revenu	os for the W	anello Cou	nty Shariff's Off	ico Th
totes, comments.		alf is on the repo		_	•		experiarcares	and revenue	ies for the w	apeno coa	inty Sheriii 3 On	icc. The
		orm is auditable; i		•	r calculations	and expen	ses. Show you	ır work wh	ere costs we	re split am	ongst agencies.	The
teminders	accura	accounting basi	is should be u	ısed.								
		agencies in your		need to be	consulted to a	rrive at ac	curate expens	ses and doo	cumentation.	Don't hes	itate to ask for	help
		thers or the State										
	*To cul	omit the form or a	ack augstions	contact:	011@iowa gov	or E1E 22	12 1222					

Data and Revenues:	Data regarding revenue	s at the PSAP and other a	administrative data			
Prepared by:	Thomas Lampe		toml@warrencountyi	a.org	515-552-2934	
	Name		Email		Phone	
Submitted by:	Thomas Lampe		toml@warrencountyi	a.org	515-552-2934	
	Name		Email		Phone	
	Warren Co Sheriff's O	fice	Warren			
	PSAP Name		County		_	
Administrative Data	97,696	844			3	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$236,402		12,420		9	
	Wireless Surcharge Rece	eived	Number of Wireless C	Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 99,302.40		enturylink & Iowa nena	refecommunicators	
		Amount	Source			
		\$ 3,151.78	Interest on Investmen	nts		
		Amount	Source			
Additional Debt						
		Amount	Source			
		Amount	Source			

Reporting: July 1, 20	20 throug	sh June 30, 2021		Must Use This F	ormHand Writ	en Forr	ns Not A	Accepted	Report due to HSEME	by January 1, 2022
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accounti	na basis	includi	ng 911 funds. If	any other budget are	as
	•	•	_	_		_		~	in blank column.	
Administration - Per						-			enter, and database r	nanagement.
				, 3,	,	3		, ,	Other Funding	Other Funding
To include, but not li	mited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include o		•	\$	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 I	ns		\$	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 - Oth	er Costs:									
									Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	-	From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
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		
Remibursement for r	nileage fo	r dispatcher								
TOTAL	\$	8,728.36	\$	3,371.16	\$	-	\$	5,357.20	\$ -	\$ -

Reporting: July 1, 2020 through June 30, 202	21 Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope	rating the PSAP using the	accural accountina b	asis including 911 funds.	If any other budget area	as
are used (i.e., general fund, sherift		~		•	
Building and Grounds: May need to use the					≥ PSAP)
Γο include, but not limited to:				Other Funding	Other Funding
Utilities	From 911 Surcharge	From General	From Sheriff	Source (specify)	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 \$ -	\$ -	\$ -	\$ -	\$ -	\$
				Other Funding	Other Funding
Insurance	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building	\$ -				
Liability	\$ -				
Equipment	\$ -				
Office Rental	\$ -				
Other (Specify)	\$ -				
PSAP is temp room inside admin bldg.	\$ -				
This section does not apply.	\$ -				
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
				Other Funding	Other Funding
<u>Generator</u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agreement	\$ -				
Repairs	\$ -				
Fuel	\$ -				
UPS	\$ -				
Other (Specify)	\$ -				
Psap is temp room inside admin bldg. NA					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

Reporting: July 1, 202	20 through	n June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
	•		-		basis including 911 funds priate column or specify a	s. If any other budget area	as
Communications:	, 0	·		<u>, , , , , , , , , , , , , , , , , , , </u>	· · · · ·		
To include, but not lin	nited to:					Other Funding	Other Funding
E911 Telephone Syste	em		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 11,634.87				
Hardware			\$ -				
Software			\$ -				
Upgrades			\$ -				
Maintenance Agree	ments		\$ -				
Repairs			\$ -				
Other (Specify)			\$ -				
TOTAL	<u> </u>	11 624 97	ć 11.624.97	ć	Ć	<u></u>	Ć
TOTAL	\$	11,634.87	\$ 11,634.87	\$.	- \$ -	\$ -	\$ -
					- ol .m	Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$ 34,076.39				
Hardware			\$ -				
Software			\$ -				
Upgrades			\$ -				
Maintenance Agree	ments		\$ 9,526.75				
Repairs			\$ -				
Other (Specify)			\$ -				
TOTAL	\$	43,603.14	\$ 43,603.14	\$.	- \$ -	\$ -	\$ -
	7	,	,,	т	т	Other Funding	Other Funding
Other			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees							(0,000)
Iowa System / NCIC							
Other (Specify)							
Fuel for Tahoe EMA			\$ 1,247.10				
Educational Apco Ner	na		\$ 1,045.00				

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

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

Reporting: July 1, 20	20 thro	ugh June 30, 2021		Must Use This I	FormHand W	ritten For	ms Not Accepte	ed	Report due t	o HSEMD	by January 1, 202	2
To reflect	all expe	enditures for opera	iting the	PSAP using the	accural accou	nting basi	s including 911	funds. If	f any other bu	udget area	S	
are used	i.e., gen	eral fund, sheriff's	, city, co	ounty, fees, etc.)	please list in a	ppropriate	e column or spe	ecify area	in blank colu	ımn.		
Debt Services: Paid o	on debt	during the current	reportir	ng timeframe					Other Fun	ding	Other Funding	
To include, but not li	mited to	<u>:_</u>	From	911 Surcharge	From Gener	al	From Sheriff	•	Source (sp	ecify)	Source (specify	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Aiscellaneous (Spec	fy):								Other Fund	_	Other Funding	
			From	911 Surcharge	From Gener	al	From Sheriff	-	Source (sp	ecify)	Source (specify	y)
egal and Court relat		raining	\$	3,349.62								
Car Wash Doug M. Ta	hoe		\$	262.00								
Maintenance Tahoe			\$	180.55								
TOTAL	\$	3,792.17	\$	3,792.17	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	1,107,495.23	\$	239,512.72	\$	-	\$ 867	,982.51	\$	-	\$	-
Set Aside Funds:						_		_	Other Fun	•	Other Funding	•
To include, but not limited to:			From	911 Surcharge	From Gener	al	From Sheriff	=	Source (sp	ecify)	Source (specify	y)
Amount set aside for future purchases												
Amount set aside for	or future	projects	\$	260,409.00								
Other (Specify)												
TOTAL	\$	260,409.00	\$	260,409.00	\$	_	\$	-	\$	_	\$	_
Notes/Comments:		eport is deliquent.				the Sheri	ffs PSAP on May	v 25th 20	N22 Sheriff	Ine Carico	was elected into o	offic
		rren County and h			•			•				
	*This	form is auditable;	maintai	n records of you	r calculations a	nd expens	ses. Show your	work wh	ere costs we	re split am	ongst agencies. T	he
Reminders	accure	al accounting basi	shoul	d be used.		-	-					
	*Othe	r agencies in your	county	may need to be	consulted to a	rrive at ac	curate expense	s and doo	cumentation.	Don't hes	itate to ask for he	lp
	from	others or the State	044 . (.								
	Irom (others or the state	911 011	ice.								

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

Reporting: July 1, 202	20 throug	h June 30, 2021	ſ	Must Use This F	ormHan	d Written Forn	ns Not A	ccepted	Report	due to HSEMD b	y January 1, 2022
To reflect	all expend	ditures for opera	ting the f	PSAP using the	accural acc	counting basis	includir	ng 911 funds. If	any oth	ner budget areas	
	•	al fund, sheriff's	_	_		_		~		•	
Administration - Pers					-					nd database ma	nagement.
			•	3,		, 3		,		Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From Ge	neral	From S	Sheriff		nunications	EMA
Salary, to include ov				J			\$	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 Ir	าร								\$	88,186.00	
Clothing Allowance									\$	992.00	
Organization Dues			\$	300.00					\$	892.00	
Witness Fees											
Longevity Pay									\$	10,000.00	
Other (Specify)											
TOTAL	\$	828,235.00	\$	300.00	\$	-	\$	23,438.00	\$	804,497.00	\$ -
Administration - Othe	er Costs:								Othor	· Cunding	Other Funding
To include but not lin	nitad ta		From 0	11 Curchargo	From Ge	noral	From S	Shariff		Funding nunications	Other Funding EMA
To include, but not lin Office Supplies	iliteu to.			11 Surcharge 2,143.00		1,120.00	FIOIII .	onemi		2,089.00	CIVIA
Postage			\$	76.00	\$	1,120.00			\$	2,069.00	
Fax Machines			Ş	70.00							
									ċ	1,275.00	
Copy Machines Advertising			\$	771.00					\$	661.00	
Promotion			Ą	771.00					Ą	001.00	
Training Expenses			\$	578.00					ċ	949.00	
Other (Specify)	dispate	h chairs	\$						\$	2,035.00	
employee mileage/su			Ş	2,035.00					\$	5,468.00	
medical & health serv									\$	414.00	
		10 614 00	Ċ	5 602 00	ċ	1 120 00	Ċ				Ċ
TOTAL	\$	19,614.00	\$	5,603.00	\$	1,120.00	\$	-	\$	12,891.00	\$ -

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

Reporting: July 1, 20)20 throu	igh June 30, 2021		Must Use This F	ormHand Writ	ten Forms Not Accepted	Report due to HSEMD by January 1, 2022			
To reflect	t all exper	nditures for opera	ting the	PSAP using the	accural accountii	ng basis including 911 fund	s. If any othe	r budget areas		
						ropriate column or specify a				
Communications:										
<u>Γο include, but not li</u>	mited to:	<u></u>					Other F	unding	Other Funding	
E911 Telephone Syst	tem		From	911 Surcharge	From General	From Sheriff	Commi	unications	EMA	
Circuit Costs			\$	45,674.00						
Hardware										
Software										
Upgrades			\$	122,115.00						
Maintenance Agree	ements		\$	37,913.00						
Repairs										
Other (Specify)										
Comtech migration f	ees		\$	11,963.00						
TOTAL	\$	217,665.00	\$	217,665.00	\$	- \$ -	\$	-	\$ -	
							Other F	unding	Other Funding	
Administrative Phon	ie System	1	From	911 Surcharge	From General	From Sheriff	Commi	unications	EMA	
Circuit Costs			\$	3,870.00			\$	8,869.00		
Hardware										
Software										
Upgrades			\$	14,997.00						
Maintenance Agree	ements									
Repairs										
Other (Specify)										
TOTAL	\$	27,736.00	\$	18,867.00	\$	- \$ -	\$	8,869.00	\$ -	
								unding	Other Funding	
Other			From	911 Surcharge	From General	From Sheriff	Commi	unications	EMA	
Internet Fees					\$ 2,0	73.00				
Iowa System / NCIO							\$	13,080.00		
Other (Specify)										
T Services				0 === -			\$	42,840.00		
Maintenance Liebert			\$	2,775.00						
Maintenance Vertiv			\$	5,378.00					4	
TOTAL	\$	66,146.00	\$	8,153.00	\$ 2,0	73.00 \$ -	\$	55,920.00	\$ -	

Reporting: July 1, 20)20 through	h June 30, 2021		Must Use This F	ormHand Writ	ten Forr	ms Not Accepted	Report	due to HSEMD b	y January 1, 2022
	•	•	_	_		_	including 911 fun	•		
Operations:	(<mark>i.e., genera</mark>	al fund, sheriff's	, city, co	ounty, fees, etc.)	please list in app	ropriate	e column or specify		· Funding	Other Funding
Operations. To include, but not li	mitad to:		Erom	911 Surcharge	From General		From Sheriff		nunications	EMA
CAD System	inteu to.		FIOIII	JII Surcharge	Trom deneral		Trom Shemi	Com	ITUTICACIONS	LIVIA
Mapping/GIS			\$	4,518.00						
Logging Recorder			\$	28,306.00						
Dispatcher Work St	ations		7	20,300.00				\$	2,688.00	
Software	40000							Ψ	2,000.00	
Upgrades										
Maintenance Agree	ements									
Repairs										
EMD			\$	447.00						
Other (Specify)										
subscription to local	paper		\$	149.00						
office equipment & f	urniture		\$	2,687.00				\$	7,106.00	
other machinery & e	quipment							\$	1,096.00	
TOTAL	\$	46,997.00	\$	36,107.00	\$	-	\$	- \$	10,890.00	\$
Data Processing:								Othei	⁻ Funding	Other Funding
To include, but not li	mited to:		From	911 Surcharge	From General		From Sheriff	Comr	nunications	EMA
E911 Data Base/MS	SAG (Teleph	none Co)								
E911 Data Base/MS	SAG (Other))	\$	30,000.00						
Other (Specify)										
Mapping maintenand	ce/Tim		\$	6,565.00						
TOTAL	\$	36,565.00	\$	36,565.00	\$	-	\$	- \$	-	\$
Addressing:								Other	Funding	Other Funding
To include, but not li				911 Surcharge	From General		From Sheriff	Comr	nunications	EMA
Intersection Signag	e		\$	1,895.00						
Resident Markers			\$	3,495.00						
Contracted Services	5									
GIS (mapping)			\$	600.00						
Other (Specify)	supplies	<u> </u>	\$	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 accural accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Radio Infrastructure: Costs for leased and owned Other Funding Other Funding To include, but not limited to: From General From Sheriff Communications **EMA** From 911 Surcharge Radio Base Mobile **Portable** Handheld **Pagers** Repeaters **Remote Transmitter Sites** \$ 50,530.00 \$ 11,061.00 **Towers** Maintenance Agreements \$ Repairs 2,659.00 Other (Specify) decom tower 3,250.00 generator repairs tower sites 1,169.00 fire extinguishers tower sites 1,755.00 TOTAL 70,424.00 56,704.00 \$ 13,720.00 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From 911 Surcharge To include, but not limited to: From General From Sheriff Communications **EMA** Hardware Software **CAD System** \$ 10,370.00 Mapping Radio **Logging Recorder** \$ **Dispatcher Work Stations** 72,901.00 Maintenance Agreements Repairs Other (Specify) **Building** project \$ 308,208.00 \$ 3,745.00 Planning & management consultants 30,971.00 Other professional services/permits Radio project RACOM & Elert Assoc \$ 2,388,999.00 **TOTAL** 2,815,194.00 \$ 2,801,079.00 \$ 14,115.00 \$

Reporting: July 1, 20	020 thro	ugh June 30, 2021		Must Use This F	orm	land Written Forn	ns Not A	ccepted	Report	due to HSEMD b	y January	1, 2022
To reflec	t all expe	enditures for opera	ting the	PSAP using the	accura	accounting basis	includin	g 911 funds. If	any oth	er budget areas		
		neral fund, sheriff's	_	_		_		~	-	_		
Debt Services: Paid	on debt	during the current	reportir	ng timeframe					Other	· Funding	Other F	unding
<u>Γο include, but not li</u>	imited to) <u>:</u>	From	911 Surcharge	From	General	From Sheriff		Sourc	e (specify)	Source	(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Spec	ify):								Other	Funding		unding
			From	911 Surcharge	From	General	From S	Sheriff		nunications	EMA	
Attorney fees govern	ning body	y documents							\$	1,974.00		
			_							107100		
TOTAL	\$	1,974.00	\$	-	\$	-	\$	-	\$	1,974.00	\$	
RAND TOTAL	\$	4,163,231.00	\$	387,113.00	\$	2,806,267.00	\$	23,438.00	\$	941,040.00	\$	5,373.0
Set Aside Funds:		-	F	011 C	F., a., a.,	Comonal	Гиана (.p o n:tt		· Funding		unding
To include, but not limited to: Amount set aside for future purchases				911 Surcharge	FIOIT	General	From S	oneriii	Sourc	e (specify)	Source	(specify)
Amount set aside f		•	\$	170,000.00								
Other (Specify)	or ruture	projects			\$	1,485,589.00						
Other (Specify)					۲	1,403,303.00						
TOTAL	\$	1,655,589.00	\$	170,000.00	\$	1,485,589.00	Ś	-	Ś	-	Ś	<u>-</u>
Notes/Comments:		oved into our new		•			a four n	erson disnatch	center	nrior to that it w	as two T	he move did
	get us \$12,0	a new VIPER with 00. The radio systo 000 is the first yea	power i	metrics but prior ect is still not fina	to tha	t the calls are still and we are withho	approxim	nate. Other 911 ayment. The \$1	revenu .,485,58	e received includ	ed the G	IS grant for
		form is auditable;		•	calcul	ations and expense	es. Show	your work wh	ere cost	s were split amo	ngst ager	ncies. The
Reminders		al accounting basi										
		er agencies in your	-	•	consult	ed to arrive at acc	urate exp	penses and doo	umenta	tion. Don't hesit	ate to as	k tor help
		others or the State										
	*To su	ubmit the form or a	ask ques	stions, contact: 9	<u>11@io</u>	<u>wa.gov</u> or 515-323	3-4232					

Reporting: July 1, 20	20 through June 30, 2021	Must Use This F	FormHand Written Fo	Report due to HSEMD by Jan	uary 1, 2022		
	all expenditures for opera			_	If any other budget areas		
Data and Revenues:				te column of specify are			
Prepared by:	Bill Byrns		bbyrns@waynecount	tyia.org	641-872-2024		
	Name		Email		Phone		
Submitted by:	Bill Byrns		bbyrns@waynecount	tyia.org	641-872-2024		
	Name		Email		Phone		
	Wayne Co Sheriff's Off	fice	Wayne				
	PSAP Name		County				
Administrative Data	\$ 20,775.13 Wireline Surcharge Received	Number of Wireline Calls	n/a Number of VoIP Calls	n/a Number of Admin Calls	Call Taking Stations		
	\$ 155,348.48 Wireless Surcharge Received		1,052 Number of Wireless	2	Authorized FTE Telecommunicators		
Additional Revenues		\$7,645.00 Amount	Miscellaneous, Maps	s, Grants			
		\$ 62.54 Amount	Interest Source				
Additional Debt		Amount	Source				
		Amount	Source				

Salary, to include overtime FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay Other (Specify)	From S \$ \$	911 Surcharge 14,345.70 1,094.92 1,354.18	From General	From	Sheriff	•	Other Funding
Salary, to include overtime FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay	\$	14,345.70 1,094.92	rioiii General	110111	SHEITH	Other Funding Source (specify)	Source (specify)
FICA IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay		1,094.92		C	254,706.00	Jource (specify)	Source (specify)
IPERS Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay				\$	19,222.00		
Deferred Comp Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay	3	1 45/1 18		\$	24,233.00		
Worker's Comp Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay		1,334.18		, J	24,233.00		
Unemployment Ins Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay				-			
Health and Dental Ins Clothing Allowance Organization Dues Witness Fees Longevity Pay							
Clothing Allowance Organization Dues Witness Fees Longevity Pay	\$	3,738.97		\$	67,279.00		
Organization Dues Witness Fees Longevity Pay	7	3,730.37			07,275.00		•
Witness Fees Longevity Pay	1000			-			
Longevity Pay				_			
TOTAL \$ 385,973.77	\$	20,533.77	\$ -	\$	365,440.00	\$ -	\$
Administration - Other Costs:						Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies	\$	777.58		\$	2,200.00		
Postage				\$	100.00		
Fax Machines				\$	100.00		
Copy Machines				\$	100.00		
Advertising	\$	150.75		\$	100.00		
Promotion							4
Training Expenses				\$	500.00		
Other (Specify)							
TOTAL \$ 4,028.33							

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

1.800.00

1,390.78

TOTAL

\$

3.190.78

\$

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

4.320.00

TOTAL

\$

4,320,00

				Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					
Mapping/GIS	\$ 5,920.00				
Logging Recorder			\$ 1,500.00		
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements			\$ 2,400.00		
Repairs					
EMD					
Other (Specify)					
To include, but not limited to: E911 Data Base/MSAG (Telephone Co)	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MSAG (Other) Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
101111				Other Funding	Other Funding
				C	Source (specify)
ddressing:	From 911 Surcharge	From General	From Sheriff	Source (specify)	
ddressing:	From 911 Surcharge	From General	From Sheriff	Source (specify)	
ddressing: o include, but not limited to:	From 911 Surcharge \$ 1,285.51	From General	From Sheriff	Source (specify)	
Addressing: To include, but not limited to: Intersection Signage		From General	From Sheriff	Source (specify)	
Addressing: To include, but not limited to: Intersection Signage Resident Markers		From General	From Sheriff	Source (specify)	

Reporting: July 1, 2020 through June 30, 2021		ormHand Written		Report due to HSEMD	by January 1, 2022
To reflect all expenditures for opera	ating the PSAP using the	accural accounting b	asis including 911 funds.	If any other budget are	as
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	iate column or specify are	a in blank column.	
Radio Infrastructure: Costs for leased and own	ned			Other Funding	Other Funding
To include, but not limited to:_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					
Mobile					
Portable					_
Handheld			_		
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements					_
Repairs					
Other (Specify)					
Maintenance & Operations	\$ 34,106.62		_		_
TOTAL \$ 34,106.62	\$ 34,106.62	\$ -	\$.	\$ -	\$
Capital Expenditures: Non-recurring costs dura	ing this reporting timefro	ıme on large expense:	s in the categories below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Equipment/ Office/ Data Process	\$ 335.00				
TOTAL	A 225.22				
TOTAL \$ 335.00	\$ 335.00	\$ =	\$ -	\$ -	\$

					please list in app	propriate colu	ımn or speci		blank colun Other Fundi		0.1 5	
Debt Services: Paid on debt during the current						F	- ol :			J	Other Fund	_
o include, but not limited to:		From 911 Surcharge		From General	Fro	From Sheriff		Source (specify)	сіту)	Source (specify)	есту)	
Loans Other (Specify)												
other (speeny)												
TOTAL	\$		\$	-	\$	- \$		-	\$	-	\$	
Miscellaneous (Specify):			From 911 Surcharge		From General	Fro	From Sheriff		Other Funding Source (specify)		Other Funding Source (specify)	
TOTAL	\$	-	\$		\$	- \$		_	\$	-	\$	
RAND TOTAL et Aside Funds:	\$	497,663.43	\$ 9	94,816.05	\$	- \$	402,8		\$ Other Fundi	- 1071	\$ Other Fund	
o include, but not li Amount set aside f Amount set aside f Other (Specify)	or future p		From 911 S		From General		om Sheriff		Source (spe		Source (spe	
TOTAL	\$		\$	-	\$	- \$		-	\$	-	\$	
lotes/Comments:				-	ır calculations an	d expenses. S	Show your w	ork wher	e costs were	e split amo	ongst agencies	s. The
Reminders	accural	accounting basi	i s should be ເ	ısed.								

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data					
Prepared by:	Dylan Hagen		ema@webstercounty	via.org	515.573.1403			
	Name		Email		Phone			
ubmitted by:	Dylan Hagen		ema@webstercounty	ria.org	515.573.1403			
	Name		Email		Phone			
	Webster County Telec	communications	Webster					
	PSAP Name		County		-			
Administrative Data	\$ 122,356.87 Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	4 Call Taking Stations			
	Received	Calls	Calls	Calls	can raking stations			
	\$ 268,200.21				6			
	Wireless Surcharge Rece	eived	Number of Wireless Calls		Authorized FTE			
Additional Revenues		\$ 608,911.20 Amount	EMA Levy for Admin -	+ Restitution/interest/ca	Telecommunicators all requests			
		Amount	Source					
Additional Debt		Amount	Source					
		Amount	Source					

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

Reporting: July 1, 2020 through June 30, 2021

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2022

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

<u>Γο include, but not lir</u>	mited to:					Other Funding	Other Funding
Utilities			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric							
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
Emergency floor repa	airs		\$ 1,970.25				
TOTAL	\$	1,970.25	\$ 1,970.25	\$ -	\$ -	\$ -	\$
						Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building							
Liability						\$ 3,450.02	
Equipment			\$ 4,265.00				
Office Rental							
Other (Specify)							
· · · · · · · · · · · · · · · · · · ·							
TOTAL	\$	7,715.02	\$ 4,265.00	\$ -	\$ -	\$ 3,450.02	\$
						Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ment						
Repairs							
Fuel							
UPS							
Other (Specify)							

Reporting: July 1, 2020 through June 30, 202	1 Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD k	y January 1, 2022
To reflect all expenditures for oper are used (i.e., general fund, sheriff			_		
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications:					
o include, but not limited to:				Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 27,057.05				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs	\$ 5,284.26				
Other (Specify)					
leadsets	\$ 1,945.52				
TOTAL \$ 34,286.83	\$ 34,286.83	\$ -	\$ -	\$ -	\$.
				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	J				
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Care (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$
-	Υ	Y	Y	Other Funding	Other Funding
Other	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees	\$ 19,811.75	Trom General	Trom Silenii	Jource (Specify)	Jource (Specify)
Iowa System / NCIC	\$ 25,833.00			\$ 600.00	
Other (Specify)	β 25,655.00			Ş 000.00	
· · · · · · · · · · · · · · · · · · ·	ć 400.43			ć 27.42	
anguage Line	\$ 489.13			\$ 37.13	

reporting: July 1, 20	20 through	h June 30, 2021		Must Use This F	ormHand Writt	ten Forms No	ot Accepted	Report o	due to HSEMD b	y January 1, 2022
	•	· · · · · · · · · · · · · · · · · · ·	_	_	accural accountin	_		•	_	
					please list in appr		mn or specify a	<mark>area in blank</mark>		
TOTAL	\$	46,771.01	\$	46,133.88	\$	- \$	-	. \$	637.13	\$
Operations:			_			_	-1 .55		Funding	Other Funding
To include, but not lin	nited to:			911 Surcharge	From General	Fro	om Sheriff	Source	e (specify)	Source (specify)
CAD System			\$	34,346.33						
Mapping/GIS										
Logging Recorder			\$	2,603.24						
Dispatcher Work Sta	ations									
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
EMD										
Other (Specify)										
RAVE			\$	8,200.00						
lamResponding			\$	8,135.00						
TOTAL	\$	53,284.57	\$	53,284.57	\$	- \$	-	\$	-	\$
Data Processing:								Other	Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General	Fro	om Sheriff		e (specify)	Source (specify)
E911 Data Base/MS		none Co)								, , , , , , , , , , , , , , , , , , , ,
E911 Data Base/MS										
Other (Specify)	, , ,									
(-										
TOTAL	\$	-	\$	-	\$	- \$	-	· \$	-	\$
Addressing:								Other	Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General	Fro	om Sheriff		e (specify)	Source (specify)
Intersection Signage			\$	6,962.93					() //	7,
Resident Markers				.,						
	<u> </u>									
Contracted Services										
Contracted Services GIS (mapping)										
GIS (mapping)										

include, but not limited to: adio Base Aobile Ortable Islandheld langers lepeaters \$ 6,509.65		t all eynendi	tures for oners	ting the [OSAP using the	accural accounting h	asis including 911 funds	If any other hudget area	ns
TOTAL \$ 6,962.93 \$ 6,962.93 \$ - \$ - \$ - \$ Other Funding Other Funding Control function of the part of									
Adio Infrastructure: Costs for leased and owned pinclude, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) 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 \$ - \$ - \$ - \$ Applital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below From Sheriff Source (specify) Total Source (specify)									\$
Dinclude, but not limited to: Radio Base Mobile Portable Handheld Pagers Repeaters Repeaters Solvers Repeaters Solvers Repeaters Solvers Solvers Repeaters Solvers Solvers Repeaters Solvers S	adio Infrastructure	: Costs for		ned	•	·	·	Other Funding	
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 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below oinclude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs		-			11 Surcharge	From General	From Sheriff		Source (specify)
Mobile Portable Handheld Pagers Repeaters Repeaters Semote Transmitter Sites Towers Sites Towers Sites Towers Sites Other (Specify) TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ Applied Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the specific point of the specifi					J				,,
Remote Transmitter Sites Towers \$ 11,401.61 Maintenance Agreements \$ 2,910.90 Repairs Other (Specify) TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below oinclude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Mobile								
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 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of the Funding of Include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Portable								
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 \$ - \$ - \$ - \$ Apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Handheld								
Repeaters \$ 6,509.65 Remote Transmitter Sites Towers \$ 11,401.61 Maintenance Agreements Repairs Other (Specify) TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ Apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Pagers								
Remote Transmitter Sites Towers S 11,401.61 Maintenance Agreements S 2,910.90 Repairs Other (Specify) TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below oinclude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Repeaters			\$	6,509.65				
Maintenance Agreements \$ 2,910.90 Repairs Other (Specify) TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below oinclude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	· .	er Sites							
Maintenance Agreements Repairs Other (Specify) TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Logging Recorder Dispatcher Work Stations	Towers			\$	11,401.61				
Repairs Other (Specify) TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	Maintenance Agree	ements							
Other (Specify) TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs									
TOTAL \$ 20,822.16 \$ 20,822.16 \$ - \$ - \$ - \$ apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below on clude, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	•								
apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other Funding Other Funding Source (specify)									
apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other Funding Other Funding Source (specify)									
apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other Funding Other Funding Source (specify)									
apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below of include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other Funding Other Funding Source (specify)	TOTAL	Ś	20.822.16	Ś	20.822.16	\$ -	Ś -	\$ -	Ś
o include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs From 911 Surcharge From General From Sheriff Source (specify)									
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs	apital Expenditures	s: Non-recui	rring costs durii	ng this re	oorting timefra	me on large expenses	in the categories below	Other Funding	Other Funding
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs			J	-			_		Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs					_			,, ,,	
MappingMappingMappingRadioControl of the property	Coftwara								
MappingMappingMappingRadioControl of the property	Soliware								
Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs									
Dispatcher Work Stations Maintenance Agreements Repairs	CAD System								
Dispatcher Work Stations Maintenance Agreements Repairs	CAD System Mapping								
Maintenance Agreements Repairs	CAD System Mapping Radio								
Repairs	CAD System Mapping Radio Logging Recorder	tations							
	CAD System Mapping Radio Logging Recorder Dispatcher Work St								
	CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree								
	CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs								
	CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs								
	CAD System Mapping Radio Logging Recorder Dispatcher Work St Maintenance Agree Repairs								

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Debt Services: Paid	on debt dui	ring the current	reportin	g timeframe					Other F	unding	Other Funding
Γο include, but not li	mited to:		From 9	911 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Aiscellaneous (Spec	ify):								Other F	unding	Other Funding
			From 9	911 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
GRAND TOTAL	Ş	757,971.89	\$	173,586.08	\$	-	\$	-	\$ Other [584,385.81	Other Funding
Set Aside Funds: To include, but not li	mitad ta:		Erom (911 Surcharge	From General		From Sheriff			unding (specify)	Other Funding Source (specify
Amount set aside for		urchases	FIOIII	911 Surcharge	Trom General		Trom shemi		Source	(specify)	Source (specify
Amount set aside for	•		\$	600,000.00							
Other (Specify)	от така о р.		7	000,000.00							
(1 //											
TOTAL	\$	600,000.00	\$	600,000.00	\$	-	\$	-	\$	-	\$
lotes/Comments:	amout se	et aside would b	e for ou	r radio system. l	Need to add a to	wer for	communications	and ass	sist agenci	ies with radio p	urchases.

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

Report due to HSEMD by January 1, 2022

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

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

Data and Revenues:	Data regarding revenue	s at the PSAP and other o	administrative data			
Prepared by:	Jennifer Ackerman		jackerman@winncos	heriff.org	641-585-8800	
	Name		Email		Phone	
Submitted by:	Jennifer Ackerman		jackerman@winncos	heriff.org	641-585-8800	
	Name	_	Email		Phone	
	Winnebago Co Comm	unicatons	Winnebago			
	PSAP Name		County		-	
Administrative Data	\$ 50,084.08				2	
	Wireline Surcharge Received	Number of Wireline Calls	Number of VoIP Calls	Number of Admin Calls	Call Taking Stations	
	\$ 101,259.19 Wireless Surcharge Reco	eived	Number of Wireless (Calls	Authorized FTE Telecommunicators	
Additional Revenues		\$ 17,379.31 Amount	Surplus 911 grant Source			
		\$ 12,000.00	GIS Grants			
		Amount	Source			
Additional Debt		\$ 207.92 Amount	Interest Source			
		\$ 112.80	Century Link Reimbu	rsement		
		Amount	Source			

are used (i.e., general fund, sheriff' Administration - Personnel Costs:						nagamant
Administration - Personnel Costs:	For alspatching, damii	nistrative ana/or man	agerial duties for dispat		ina aatabase mai r Funding	Other Funding
To include, but not limited to:	From 911 Surcharge				c Safety	Other runding
no include, but not infliced to:	Trom 511 Surcharge	From General	From Sheriff		nission	Source (specify)
Salary, to include overtime		Trom deneral	Trom Shemi	\$	248,174.11	Source (Specify)
FICA				\$	17,031.82	
IPERS				\$	23,427.80	
Deferred Comp				Ψ	23, 127.00	
Worker's Comp				\$	3,415.15	
Unemployment Ins				Y	5,113.13	
Health and Dental Ins				\$	80,609.55	
Clothing Allowance				\$	634.47	
Organization Dues						
Witness Fees						
Longevity Pay						
Other (Specify)						
Cell Phone Reimbursement				\$	240.00	
TOTAL \$ 373,532.90	\$ -	\$ -	\$ -	\$	373,532.90	\$
dministration - Other Costs:				Otho	r Funding	Other Funding
To include, but not limited to:	From 911 Surcharge				c Safety	Otherrunding
o melade, but not immed to:	Trom 511 Surcharge	From General	From Sheriff		nission	Source (specify)
Office Supplies		Trom General	Trom shemi	\$	819.99	source (speemy)
Postage				· ·	013.33	
Fax Machines						
Copy Machines						
Advertising	\$ 110.60					
Promotion	\$ 395.00					
Training Expenses	\$ 1,443.00					
Other (Specify)						

Rep	orting: July 1, 20	020 throເ	igh June 30, 2021		Must Use This F	ormH	and Written For	ms Not A	Accepted	Report	due to HSEMD by	Janua	ry 1, 2022
			nditures for operateral	_					_	-			
	are useu	(i.e., gein	erai runu, snerin s,	city, cc	fullty, lees, etc.)	piease i	ist ili appi opi iate	e columni	i oi specity are	a iii biaii	k coluitii.		
	TOTAL	\$	2,768.59	\$	1,948.60	\$	-	\$	-	\$	819.99	\$	-

To include, but not limited to:	From 911	L Surcharge					Other Ful Public Sa	•	Other Funding
Jtilities			From Ge	eneral	From Sherit	ff	Commiss	ion	Source (specify)
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)									
lectric at Radio Shed	\$	2,487.99							
lectric at Maintenance Shed							\$	494.28	
TOTAL \$ 5,465.55	5 \$	2,487.99	\$	2,483.28	\$	-	\$	494.28	\$
nsurance	From 911	Surcharge	From Ge	aneral	From Sherit	ff	Other Full Public Sar Commiss	fety	Other Funding Source (specify)
Building			110111 00	riciai	\$	989.50	COMMISS	1011	Source (Specify)
Liability					Ψ	303.30			
Equipment	_								
Office Rental									
Other (Specify)	_								
· · · · · · · · · · · · · · · · · · ·									
TOTAL \$ 989.50	\$	-	\$	-	\$	989.50	\$	-	\$
							Other Fu	_	Other Funding
	_						Public Sar	tetv	
<u>Generator</u>	From 911	Surcharge						•	_ ,
	From 911	Surcharge	From Ge		From Sheri	ff	Commiss	•	Source (specify)
Generator Maintenance Agreement Repairs	From 911	L Surcharge	From Ge	eneral 1,367.30	From Sheri	ff		•	Source (specify)

eporting: July 1, 20	20 through	June 30, 2021	M	lust Use This F	ormHan	d Written Forr	ns Not Ac	cepted	Report due to HSI	EMD by	January 1, 2022
To reflect	all evnendi	tures for opera	ting the D	SAP using the	accural ac	counting hasis	includin	a 011 funds - If	any other budget	aroac	
									in blank column.	areas	
Fuel	i.e., general	Tulia, siletiii s	, city, cour	114, 1663, 616.)	piease list	парргорпасе	Columnic	or specify area	III DIATIK COTATITI.		
UPS											
Other (Specify)											
TOTAL	\$	1,367.30	\$	-	\$	1,367.30	\$	-	\$	-	\$
Communications:											
o include, but not lir	nited to:								Other Funding		Other Funding
			From 91	1 Surcharge					Public Safety		
911 Telephone Syst	em				From Ge	neral	From S	heriff	Commission		Source (specify)
Circuit Costs			\$	900.00							
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
nterpretation Service	25		\$	7.60							
TOTAL	\$	907.60	\$	907.60	\$	-	\$	-	\$	-	\$
									Other Funding		Other Funding
Administrative Phon	e System		From 91	1 Surcharge					Public Safety		
					From Ge	neral	From S	heriff	Commission		Source (specify)
Circuit Costs											
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
hone/Cable/Interne	t Bundle						\$	7,824.01			

			predect met mappedp.	iate column or specify ar	Public Safety			
Other	From 9	11 Surcharge				•		
			From General	From Sheriff	Comm	ission	Source (specify)	
Internet Fees								
Iowa System / NCIC					\$	4,932.00		
Other (Specify)	_							
Dispatch Cell Phone	\$	457.50						
TOTAL \$ 5,389.50	<u></u>	457.50	ć	ė	<u> </u>	4,932.00	ć	
<u> </u>	\$	457.50	\$ -	\$ -	\$ Other		\$ Other Funding	
Operations:	Erom (111 Surcharge				Funding Safaty	Other Funding	
To include, but not limited to:	LLOIII 2	11 Surcharge	From General	From Sheriff	Public Comm	•	Source (specify)	
CAD System			TOTAL GENERAL	FIOHI SHEHII	COIIIII	1331011	Jource (specify)	
Mapping/GIS	_							
Logging Recorder	\$	8,033.92						
Dispatcher Work Stations	Ş	6,033.92						
Software	\$	3,375.95			\$	19,528.45		
Upgrades	_ ,	3,373.33			Ą	19,320.43		
Maintenance Agreements	\$	14,037.24						
Repairs		14,037.24						
EMD								
Other (Specify)								
IT Services					\$	27,921.09		
Hardware					\$	3,810.50		
Dark Fiber Lease	\$	4,037.76			Ψ	2,310.30		
TOTAL \$ 80,744.91		29,484.87	\$ -	\$ -	\$	51,260.04	\$	
Data Processing:	·	•		·		Funding	Other Funding	
To include, but not limited to:	From 9	11 Surcharge			Public	_	_	
		_	From General	From Sheriff	Comm	ission	Source (specify)	
E911 Data Base/MSAG (Telephone Co)	\$	14,313.75						
E911 Data Base/MSAG (Other)								
Other (Specify)								

TOTAL	\$	14,313.75	\$	14,313.75	\$	-	<mark>column or specify a</mark> \$ -	\$ -	\$
ddressing:								Other Funding	Other Funding
o include, but not li	mited to:		From 91	1 Surcharge				Public Safety	
					From General		From Sheriff	Commission	Source (specify)
Intersection Signag	e		\$	846.95					
Resident Markers									
Contracted Services	S		\$	1,986.30					
GIS (mapping)									
Other (Specify)									
TOTAL	\$	2,833.25	\$	2,833.25	\$	-	\$ -	\$ -	\$
adio Infrastructure	: Costs for I	leased and own	ed					Other Funding	Other Funding
o include, but not li	mited to:		From 91	1 Surcharge				Public Safety	
					From General		From Sheriff	Commission	Source (specify)
Radio Base									
Mobile									
Portable									
Handheld									
Pagers									
Repeaters									
Remote Transmitte	r Sites								
Towers									
Maintenance Agree	ements								
Repairs									
Other (Specify)	Lease To	wer Space	\$	2.00					
TOTAL	\$	2.00	\$	2.00	\$	-	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021		Must Use This I	ormHan	d Written Fori	ms Not Acc	cepted	Report d	ue to HSEMD b	y January 1, 2022
	•	ditures for operaral fund, sheriff's	_			_	_		•		
Hardware											
Software											
CAD System											
Mapping											
Radio			\$	93,202.00							
Logging Recorder											
Dispatcher Work St	ations										
Maintenance Agree	ements										
Repairs											
Other (Specify)	Training	g Laptop	\$	1,199.00							
TOTAL	\$	94,401.00	\$	94,401.00	\$	-	\$	-	\$	-	\$
Debt Services: Paid	on debt du	ring the current	reportin	g timeframe					Other	Funding	Other Funding
<u>Γο include, but not li</u>	mited to:		From 9	911 Surcharge					Public	Safety	
					From G	eneral	From Sh	eriff	Comm	ission	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Miscellaneous (Spec	ify):								Other	Funding	Other Funding
			From 9	911 Surcharge					Public	Safety	
				_	From G	eneral	From Sh	eriff	Comm	ission	Source (specify)
O((; E :)									\$	169.99	
Office Furniture											
Office Furniture											
Office Furniture											
TOTAL	\$	169.99	\$	-	\$	-	\$	-	\$	169.99	\$
TOTAL	\$	169.99 590,709.85	\$ \$	146,836.56	\$	3,850.58	\$ \$	- 8,813.51	\$ \$	169.99 431,209.20	\$ \$
TOTAL GRAND TOTAL Set Aside Funds:				- 146,836.56		3,850.58		- 8,813.51	\$		
TOTAL GRAND TOTAL Set Aside Funds:	\$		\$	- 146,836.56 911 Surcharge		3,850.58		- 8,813.51	\$	431,209.20 Funding	\$
TOTAL GRAND TOTAL	\$		\$	·					\$ Other	431,209.20 Funding Safety	\$
TOTAL GRAND TOTAL Set Aside Funds:	\$ mited to:	590,709.85	\$	·	\$		\$		\$ Other Public	431,209.20 Funding Safety	\$ Other Funding

Reporting: July 1, 2	020 through	June 30, 2021	Must I	Use This FormHand W	ritten Forms Not Accep	oted Report o	due to HSEMD by	y January 1, 2022
	•	•	_	using the <i>accural accou</i> fees, etc.) please list in a	•		_	_
Other (Specify)								
TOTAL	\$	12,000.00	\$	- \$	- \$	- \$	12,000.00	\$ -
Notes/Comments:				July 1, 2020 to Aug 11, 2 021 is 2,719, therefore i				
Reminders	accural a *Other ag	accounting basis	s should be use county may ne	ds of your calculations a ed. eed to be consulted to a			·	
				contact: 911@iowa.gov	or 515-323-4232			

20 through June 30, 2021	Must Use This F	ormHand Written Forn	ms Not Accepted	Report due to HSEMD b	y January 1, 2022
	•		•	,	
			, , , , , , , , , , , , , , , , , , , ,		
Sean Snyder			ek.ia.us	(563) 387-4095	
Name		Email		Phone	
Sean Snyder		ssnyder@co.winneshie	ek.ia.us	(563) 387-4095	
Name	_	Email		Phone	
_	1 Communications Ce	Winneshiek			
PSAP Name		County			
\$ 72,939.67 Wireline Surcharge	241 Number of Wireline	118 Number of VoIP	23,068 Number of Admin	3 Call Taking Stations	
Received	Calls	Calls	Calls		
\$ 189,555.38		1,233		8	
Wireless Surcharge Rece	ived	Number of Wireless Ca	alls		
				refeconinalicators	
	\$ 3,712.94	Interest			
	Amount	Source			
	Amount	Source			
	Amount	Source			
	Amount	Jource			
	Amount	Source			
	All expenditures for opera Le., general fund, sheriff's Data regarding revenues Sean Snyder Name Sean Snyder Name Winneshiek County 91 PSAP Name \$ 72,939.67 Wireline Surcharge Received \$ 189,555.38	all expenditures for operating the PSAP using the c.e., general fund, sheriff's, city, county, fees, etc.) Data regarding revenues at the PSAP and other at Sean Snyder Name Sean Snyder Name Winneshiek County 911 Communications Ce PSAP Name \$ 72,939.67	Amount Sean Snyder	Bill expenditures for operating the PSAP using the accural accounting basis including 911 funds. If see, general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area Data regarding revenues at the PSAP and other administrative data Sean Snyder Name Sean Snyder Name Sean Snyder Senil Winneshiek County 911 Communications Ce PSAP Name Winneshiek County 911 Communications Ce PSAP Name Winneshiek County \$ 72,939.67	all expenditures for operating the PSAP using the accural accounting basis including 911 funds. If any other budget areas e.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Data regarding revenues at the PSAP and other administrative data Sean Snyder Sean

eporting: July 1, 20	20 throug	gh June 30, 2021	Mus	st Use This F	ormHand Writ	ten Forms Not Accep	ted Repo	ort due to HSEMD b	y January 1, 2022
To reflect	all expen	ditures for opera	ting the PSA	P using the	accural accounti	ng basis including 91	1 funds. If any	other budget areas	
are used	(i.e., gene	ral fund, sheriff's	, city, county	, fees, etc.)	please list in app	ropriate column or sp	pecify area in bla	ank column.	
Administration - Per	sonnel Co	sts:	For dispate	ching, admir	nistrative and/or	managerial duties foi	r dispatch cente	r, and database ma	nagement.
				-			Otl	her Funding	Other Funding
Γο include, but not li	mited to:	_	From 911	Surcharge	From General	From Sheri	ff So	urce (specify)	Source (specify)
Salary, to include o	vertime						\$	362,201.00	
FICA							\$	27,708.00	
IPERS							\$	34,192.00	
Deferred Comp									
Worker's Comp									
Unemployment Ins									
Health and Dental I							\$	86,400.00	
Clothing Allowance							\$	1,600.00	
Organization Dues								<u> </u>	
Witness Fees									
Longevity Pay									
Other (Specify)	Life Insu	urance					\$	1,800.00	
(1 //							•	,	
TOTAL	\$	513,901.00	\$	-	\$	- \$	- \$	513,901.00	\$
Administration - Oth	er Costs:	·	·		·	·	•	,	·
							Otl	her Funding	Other Funding
Γο include, but not li	mited to:		From 911	Surcharge	From General	From Sheri		urce (specify)	Source (specify)
Office Supplies		_						,,,	() //
Postage			\$	47.60					
Fax Machines									
Copy Machines									
Advertising			\$	307.88					
Promotion			,						
Training Expenses							\$	1,516.00	
Other (Specify)							· ·		
cc. (opcon)									
TOTAL	\$	1,871.48	\$	355.48	\$	- \$	- \$	1,516.00	\$

Reporting: July 1, 20)20 throu	gh June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
T (1			iller the DCAD extra the		and the later of the later	If a continue to the state of	
		•		~	asis including 911 funds.	•	as a second
					iate column or specify ar		20121
_	-		quare footage of the cor	nmunications center	vs the total cost to the co		
<u>o include, but not li</u>	mited to:	_				Other Funding	Other Funding
<u>Jtilities</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Gas							
Electric			\$ 9,276.28				
Water							
Sewer							
Trash Removal							
Janitorial							
Mowing							
Snow Removal							
Other (Specify)							
TOTAL	\$	9,276.28	\$ 9,276.28	\$ -	\$ -	\$ -	\$ -
		·				Other Funding	Other Funding
Insurance			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Building			\$ 840.00			(0)	Common (opening)
Liability			\$ 736.00				
Equipment			\$ 2,120.00				
Office Rental			2,120.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$	3,696.00	\$ 3,696.00	\$ -	\$ -	\$ -	ċ
TOTAL	ې	3,030.00	\$ 3,696.00	- ,	-	· · · · · · · · · · · · · · · · · · ·	Other Funding
			Franc 044 C	Frame Carrent	Cuana Charitt	Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement		\$ 1,600.00				
Repairs							
Fuel							
UPS							
Other (Specify)							
						_	
TOTAL	\$	1,600.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$

Reporting: July 1, 2020 through June 30, 20)21	Must Use This I	ormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for op	erating the	PSAP using the	accural accounting b	asis including 911 funds.	If any other budget area	as
are used (i.e., general fund, sheri	iff's, city, cou	unty, fees, etc.)	please list in appropr	iate column or specify ar	ea in blank column.	
Communications:						
Γο include, but not limited to:					Other Funding	Other Funding
E911 Telephone System	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$	12,656.95				
Hardware						
Software						
Upgrades						
Maintenance Agreements	\$	11,809.99				
Repairs						
Other (Specify)						
TOTAL \$ 24,466.9	4 \$	24,466.94	\$ -	\$ -	\$ -	\$ -
101AL 3 24,400.9	4	24,400.34	<u>-</u>		Other Funding	Other Funding
Administrative Phone System	Erom C	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	FIUIII 3	11 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
TOTAL \$ -	\$	-	\$ -	\$ -	\$ -	\$ -
·	•		•		Other Funding	Other Funding
Other	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Internet Fees						() //
Iowa System / NCIC						
Other (Specify)						
TOTAL \$ -	\$	-	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 20	20 throug	h June 30, 2021	Must Use Thi	s FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect	all expend	ditures for onera	uting the PSAP using th	e accural accounting h	a gsis including 911 funds	s. If any other budget are	as
					riate column or specify a		u3
Operations:	. 0	•	, ,, ,, ,,	7, , ,	, ,	Other Funding	Other Funding
o include, but not lir	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 37,189.00)			
Mapping/GIS							
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ments		\$ 7,869.28	3			
Repairs			,				
EMD							
Other (Specify)							
, ,							
TOTAL	\$	45,058.28	\$ 45,058.28	3 \$ -	\$ -	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
<u>o include, but not lir</u>			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS							
E911 Data Base/MS	AG (Other	r)					
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
ddressing:						Other Funding	Other Funding
o include, but not lir	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e		\$ 292.50)			
Resident Markers							
Contracted Services	;		\$ 8,947.50)			
GIS (mapping)							
Other (Specify)							
TOTAL	\$	9,240.00	\$ 9,240.00) \$ -	\$ -	\$ -	\$
IUIAL	Ą	5,240.00	ع ع,240.00	- ب			

Reporting: July 1, 2020 through June 30, 202	21 Must Use This I	ormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all expenditures for ope	erating the DSAD using the	accural accounting has	cic including 011 funds	If any other hudget are	
are used (i.e., general fund, sherif					35
Radio Infrastructure: Costs for leased and o		prease list in appropria	te column of speeling are	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base					(1 //
Mobile					
Portable					
Handheld					
Pagers					
Repeaters	\$ 446,457.78				
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 10,671.48				
Repairs					
Other (Specify)					
TOTAL \$ 457,129.26	\$ 457,129.26	\$ -	\$ -	\$ -	\$
, , , , , , , , , , , , , , , , , , , ,	+ 1017==01=0	7	T	т	7
Capital Expenditures: Non-recurring costs du	ring this reporting timefra	me on large expenses ii	n the categories below	Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$

.cpo.tg. va., -, -	20 throu	ugh June 30, 2021		Must Use This I	ormHand W	ritten Fori	ms Not Accepted	l	Report o	lue to HSEMD b	y January 1, 2022
To reflect	all expe	nditures for opera	iting the	PSAP using the	accural accou	nting basis	s including 911 fu	unds. If	any oth	er budget areas	
		eral fund, sheriff's	_	_		_	_		•	_	
ebt Services: Paid o										Funding	Other Funding
o include, but not lir	nited to	<u>:</u> _	From	911 Surcharge	From Gener	al .	From Sheriff		Source	e (specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Speci	fy):								Other	Funding	Other Funding
			From	911 Surcharge	From Gener	al	From Sheriff		Source	e (specify)	Source (specify)
					<u> </u>		A				A
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
RAND TOTAL	\$	1,066,239.24	\$	550,822.24	\$	-	\$	-	\$	515,417.00	\$
et Aside Funds:			.	044.6	F	1	Fuerra Chemitt			Funding	Other Funding
o include, but not lir				911 Surcharge	From Gener	aı	From Sheriff		Source	e (specify)	Source (specify)
Amount set aside fo			\$	986,637.14							
Amount set aside for Other (Specify)	or ruture	projects									
Other (Specify)											
TOTAL	\$	986,637.14	\$	986,637.14	\$	_	\$	-	\$	-	\$
otes/Comments:	Ť		<u> </u>		-		-				-
otes, comments.											
	*Thic f	form is auditable.	maintair	records of volu	r calculations	and evnens	es Show your w	ork who	ere costs	s were split amo	ingst agencies. The
eminders				•	r calculations a	and expens	es. Show your w	ork who	ere costs	s were split amo	ngst agencies. The
eminders	accura	al accounting basi	should	d be used.		·	•			·	
eminders	accura *Othe	al accounting basi	should	d be used. may need to be		·	•			·	ngst agencies. The

Data and Revenues:	Data regarding revenues	s at the PSAP and other a	administrative data			
Prepared by:	Glenn Sedivy		gsedivy@sioux-city.or	g	712-279-6959	
	Name		Email		Phone	
Submitted by:	Glenn Sedivy		gsedivy@sioux-city.or	g	712-279-6959	
	Name		Email		Phone	
	Woodbury Co Commu	nications	Woodbury			
	PSAP Name		County			
Administrative Data	\$ 177,982.00	13,208	n/a	162,924	11	
	Wireline Surcharge	Number of Wireline	Number of VoIP	Number of Admin	Call Taking Stations	
	Received	Calls	Calls	Calls		
	\$ 536,826.40		43,688		25	
	Wireless Surcharge Rece	eived	Number of Wireless C	alls		
Additional Revenues	\$ 536,826.40 Wireless Surcharge Rece	eived	43,688 Number of Wireless C		Authorized FTE Telecommunicators	
		Amount	Source			
Additional Debt		\$ 482,970.32 Amount	911 funds for Motoro Source	la loan for 800 MHz trunl	ked radio site equipmen	
		Amount	Source			

Reporting: July 1, 2020 through June 30, 2021	M	ust Use This F	ormI	Hand Written Form	ms Not Accepted		Report due	to HSEMD b	y January 1, 20	<u>)22</u>
To reflect all expenditures for opera	ating the PS	SAP using the	accura	l accountina basis	s including 911 fo	unds. I	f anv other l	oudget areas		
are used (i.e., general fund, sheriff's	_	_		_	_		•	_		
Administration - Personnel Costs:				ve and/or manage					ınagement.	
							Other Fu	nding	Other Fundi	ng
To include, but not limited to:	From 91	1 Surcharge								
			Fron	n General	From Sheriff		Source S	ΓARCOMM	Source T.S.I.	
Salary, to include overtime	\$	-	\$	1,490,593.28	\$	-	\$	-	\$	-
FICA	\$	-	\$	89,952.64	\$	-	\$	-	\$	-
IPERS	\$	-	\$	138,443.53	\$	-	\$	-	\$	-
Deferred Comp	\$	-	\$	16,003.43	\$	-	\$	-	\$	-
Worker's Comp	\$	-	\$	12,167.00	\$	-	\$	-	\$	-
Unemployment Ins	\$	-	\$	-	\$	-	\$	-	\$	-
Health and Dental Ins	\$	-	\$	308,741.70	\$	-	\$	-	\$	-
Clothing Allowance	\$	-	\$	-	\$	-	\$	-	\$	-
Organization Dues	\$	-	\$	-	\$	-	\$	-	\$	-
Witness Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Longevity Pay	\$	-	\$	11,315.98	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Medicare	\$	-	\$	21,037.22	\$	-	\$	-	\$	-
Life and Disabilty Insurance	\$	-	\$	6,360.67	\$	-	\$	-	\$	-
Physical Exams	\$	-	\$	289.10	\$	-	\$	-	\$	-
TOTAL \$ 2,094,904.55	\$	-	\$	2,094,904.55	\$	-	\$	-	\$	-
Administration - Other Costs:							Other Fu	nding	Other Fundii	ng
o include, but not limited to:	From 91	1 Surcharge								
			Fron	n General	From Sheriff		Source ST	ΓARCOMM	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)	\$	-	\$	-	\$	-	\$	-	\$	-
· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-	\$	-	\$	-	\$	-
	\$		\$		\$		\$		\$	

Reportin	g: July 1, 20	20 throug	gh June 30, 2021		Must Use This F	ormHa	and Written Form	s Not Ac	cepted	Report d	ue to HSEMD	by Januai	ry 1, 2022
		-	ditures for operat	_	_		_	_		•	_	as	
	TOTAL	\$	12,292.39	\$	3,426.68	\$	8,865.71	\$	-	\$	-	\$	_

To include, but not limited to:							Other	Funding	Other	Funding
		From 9	11 Surcharge							
Jtilities				From General	From Sheriff		Source	e STARCOMM	Source	e T.S.I.
Gas		\$	-	\$ -	\$	-	\$	550.20	\$	-
Electric		\$	4,929.47	\$ -	\$	-	\$	24,655.97	\$	-
Water		\$	-	\$ -	\$	-	\$	-	\$	-
Sewer		\$	-	\$ -	\$	-	\$	-	\$	-
Trash Removal		\$	-	\$ -	\$	-	\$	-	\$	-
Janitorial		\$	-	\$ -	\$	-	\$	-	\$	-
Mowing		\$	-	\$ -	\$	-	\$	-	\$	-
Snow Removal		\$	-	\$ -	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$ -	\$	-	\$	-	\$	-
11 Center portion of building rent®		\$	-	\$ -	\$	-	\$	-	\$	33,234.9
		\$	-	\$ -	\$	-	\$	-	\$	-
TOTAL \$ 63	3,370.56	\$	4,929.47	\$ -	\$	-	\$	25,206.17	\$	33,234.9
TOTAL \$ 63	3,370.56	\$	4,929.47	\$ -	\$	-	,	25,206.17 Funding	•	33,234.9 Funding
	3,370.56	·	4,929.47 11 Surcharge	·		-	Other	Funding	Other	Funding
Insurance	3,370.56	·	,	From General	From Sheriff	-	Other	-	Other	Funding
Insurance Building	3,370.56	From 9	,	From General \$ 31.00	From Sheriff	-	Other Source	Funding	Other Source	Funding
Insurance	3,370.56	From 9	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00	From Sheriff \$		Other Source \$	Funding STARCOMM	Other Source	Funding
Building Liability Equipment	3,370.56	From 9 \$ \$,	From General \$ 31.00 \$ 15,328.00 \$ -	From Sheriff \$ \$ \$	- - -	Other Source \$ \$ \$	Funding STARCOMM	Other Source \$ \$	Funding
Building Liability Equipment Office Rental	3,370.56	\$ \$ \$ \$ \$	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00 \$ - \$ -	From Sheriff \$ \$ \$ \$	- - - -	Other Source \$ \$ \$ \$	Funding STARCOMM	Other Source \$ \$ \$ \$	Funding
Building Liability Equipment	3,370.56	\$ \$ \$ \$ \$ \$ \$	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$	Funding STARCOMM	Other Source \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental	3,370.56	\$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM	Other Source \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM 50,641.00	Other Source \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental Other (Specify)	2,999.00	\$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge - -	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	Source \$ \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM 50,641.00 50,641.00	Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding T.S.I.
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source \$ \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM 50,641.00	Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Source \$ \$ \$ \$ \$ \$ \$ \$	Funding STARCOMM 50,641.00 50,641.00	Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding T.S.I.
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ -	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$ Other	Funding STARCOMM 50,641.00 50,641.00	Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$	Funding T.S.I.
Building Liability Equipment Office Rental Other (Specify)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11 Surcharge	From General \$ 31.00 \$ 15,328.00 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 15,359.00	From Sheriff \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Other Source \$ \$ \$ \$ \$ \$ \$ \$ \$ Other	Funding STARCOMM 50,641.00 50,641.00 Funding	Other Source \$ \$ \$ \$ \$ \$ Characteristics of the content of the co	e T.S.I

	•	litures for opera	_	_		_	_		•	_	
	(I.e., gener	al fund, sheriff's		unty, rees, etc.)		st in appropriate	_	specity area	_	column.	ć
Fuel			\$	-	\$	-	\$	-	\$	-	\$
UPS (Specific)			\$	-	\$	-	\$	-	\$	-	\$
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$
TOTAL	\$	8,472.19	\$	4,141.94	\$ \$	-	\$	-	\$	4,330.25	\$
Communications:	Ą	6,472.19	Ş	4,141.94	Ą		Ą		Ą	4,330.23	ې —
o include, but not li	mited to:								Other	Funding	Other Funding
o merade, bat not n	inited to:		From 9	911 Surcharge					Other	r arrairig	other runding
911 Telephone Syst	em				From General From Sheriff		Source	STARCOMM	Source T.S.I.		
Circuit Costs			\$	58,191.29	\$	-	\$	-	\$	-	\$
Hardware			\$	-	\$	-	\$	-	\$	-	\$
Software			\$	-	\$	-	\$	-	\$	-	\$
Upgrades			\$	-	\$	-	\$	-	\$	-	\$
Maintenance Agree	ements		\$	-	\$	-	\$	-	\$	-	\$
Repairs			\$	-	\$	-	\$	-	\$	-	\$
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$
Cellular			\$	-	\$	1,465.22	\$	-	\$	-	\$
			\$	-	\$	-	\$	-	\$	-	\$
TOTAL	\$	59,656.51	\$	58,191.29	\$	1,465.22	\$	-	\$	-	\$
									Other	Funding	Other Funding
dministrative Phon	e System		From 9	911 Surcharge							
					From G	General	From She	eriff	Source	STARCOMM	Source T.S.I.
Circuit Costs			\$	-	\$	6,072.70	\$	-	\$	-	\$
Hardware			\$	-	\$	-	\$	-	\$	-	\$
Software			\$	-	\$	-	\$	-	\$	-	\$
Upgrades			\$	-	\$	-	\$	-	\$	-	\$
Maintenance Agree	ements		\$	-	\$	-	\$	-	\$	-	\$
Repairs			\$	-	\$	-	\$	-	\$	-	\$
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$
			\$	-	\$	-	\$	-	\$	-	\$
			\$	-	\$	-	\$	-	\$	-	\$
	\$	6,072.70	\$			6,072.70	\$				

Reporting: July 1, 2020 through June 30, 2021	Mu	st Use This I	FormHa	and Written Form	ms Not Accepted	d	Report due	e to HSEMD b	y January 1, 2022	<u>.</u>
To reflect all expenditures for opera	ating the PSA	AP using the	accural d	accounting basis	including 911 f	unds.	If any other	budget areas		
are used (i.e., general fund, sheriff's	s, city, count	y, fees, etc.)	please li	st in appropriate	column or spec	ify area	a in blank co	olumn.		
Other	From 911	Surcharge								
			From (General	From Sheriff		Source S	TARCOMM	Source T.S.I.	
Internet Fees	\$	-	\$	-	\$	-	\$	892.44	\$	-
Iowa System / NCIC	\$	-	\$	10,200.00	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 11,092.44	\$	-	\$	10,200.00	\$	-	\$	892.44	\$	-
Operations:							Other Fu	ınding	Other Funding	
Γο include, but not limited to:	From 911	Surcharge								
			From	General	From Sheriff		Source S	TARCOMM	Source T.S.I.	
CAD System	\$	-	\$	-	\$	-	\$	-	\$	-
Mapping/GIS	\$	-	\$	-	\$	-	\$	-	\$	-
Logging Recorder	\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Stations	\$	-	\$	-	\$	-	\$	-	\$	-
Software	\$	-	\$	1,230.25	\$	-	\$	-	\$	-
Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agreements	\$	-	\$	18,051.12	\$	-	\$	-	\$	-
Repairs	\$	-	\$	17,351.00	\$	-	\$	-	\$	-
EMD	\$	3,343.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Dept Vehicle Fuel & Supplies	\$	-	\$	968.35	\$	-	\$	-	\$	-
City Equipment Lease, vehicle, computers etc	\$	-	\$	13,260.03	\$	-	\$	-	\$	-
Shreading service	\$	-	\$	290.00	\$	-	\$	-	\$	-
TOTAL \$ 54,493.75	\$	3,343.00	\$	51,150.75	\$	-	\$	-	\$	_
Data Processing:							Other Fu	ınding	Other Funding	
To include, but not limited to:	From 911	Surcharge								
				General	From Sheriff		Source S	TARCOMM	Source T.S.I.	
E911 Data Base/MSAG (Telephone Co)	\$	-	\$	-	\$	-	\$	-	\$	-
E911 Data Base/MSAG (Other)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-

	- \$	-	\$	-	\$	-	\$	-	\$
Addressing:							Other	Funding	Other Funding
Γο include, but not limited to:	From	911 Surcharge							
			From Gen	eral	From Sheriff		Source	e STARCOMM	Source T.S.I.
Intersection Signage	\$	-	\$	-	\$	-	\$	-	\$
Resident Markers	\$	-	\$	-	\$	-	\$	-	\$
Contracted Services	\$	-	\$	-	\$	-	\$	-	\$
GIS (mapping)	\$	14,400.00	\$	-	\$	-	\$	-	\$
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$
	\$	-	\$	-	\$	-	\$	-	\$
	\$	-	\$	-	\$	-	\$	-	\$
TOTAL \$ 14,400	.00 \$	14,400.00	\$	-	\$	-	\$	-	\$
				lei ai	From Sherin		Source	STARCOMM	Source T.S.I.
To include, but not limited to:		911 Surcharge	From Gen	oral	From Sheriff		C	CTADCOMM	C T C I
Dadia Dasa	4			lerai				STARCOIVIIVI	
Radio Base	\$	-	\$	-	\$	-	\$		\$
Mobile	\$ \$	- - -	\$ \$		\$	-	\$ \$	- -	
Mobile Portable	\$		\$ \$ \$	- - -	\$ \$ \$	-	\$ \$ \$	- - -	\$ \$ \$
Mobile Portable Handheld	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	- - -	\$ \$ \$		\$ \$ \$
Mobile Portable Handheld Pagers	\$ \$ \$	- - - - -	\$ \$ \$ \$	- - - -	\$ \$ \$ \$		\$ \$ \$ \$		\$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters	\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers	\$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	- - - - - 41,205.08	\$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements	\$ \$ \$ \$ \$	- - - - - - - 23,997.45	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - 41,205.08 - 231,442.75	\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs	\$ \$ \$ \$ \$	- - - - - - - 23,997.45	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - - 41,205.08	\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify)	\$ \$ \$ \$ \$ \$ \$	- - - - - - - 23,997.45	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - 41,205.08 - 231,442.75 52,668.93	\$ \$ \$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs Other (Specify) Tower Site Air Conditioner PM's	\$ \$ \$ \$ \$ \$ \$	- - - - - - - 23,997.45 - 300.00	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - 41,205.08 - 231,442.75	\$ \$ \$ \$ \$ \$
Mobile Portable Handheld Pagers Repeaters Remote Transmitter Sites Towers Maintenance Agreements Repairs	\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - 41,205.08 - 231,442.75 52,668.93 - 9,064.68	\$ \$ \$ \$ \$ \$ \$ \$

Reporting: July 1, 20	020 throu	igh June 30, 2021		Must Use This I	Form	land Written Forn	ns Not Accepted		Report du	ue to HSEMD b	y Januar	ry 1, 2022
To rofles	t all avna	nditures for energ	ting the	DCAD using the	accura	accounting basis	including 011 fe	ında l	If any otho	r hudget areas		
			_			list in appropriate						
Hardware	(i.c., gciii	crai rana, sherin s	c city, co	-	\$	-	\$	-	-	-	\$	_
Software			<u>ې</u> د	-	ې د	-	\$		\$ \$	-	\$	
CAD System			ې د	-	ç	-	\$		\$	-	\$	
·			ې د	-	ې د	-	\$		\$		\$	<u> </u>
Mapping Radio			<u>ې</u>	30,442.91	\$	-	\$		\$	-	\$	
			<u>ې</u>	50,442.91		-	\$		\$	-	\$	<u> </u>
Logging Recorder Dispatcher Work S	tations		ې د	_	\$	-	\$	-		-	\$	
•			ې د	-	ې د	-	\$	-	\$	-	\$	
Maintenance Agree	ements		¢	-	\$	-	\$	-	\$	-	\$	-
Repairs Other (Specify)			¢	-	\$	-	\$	-		-	\$	-
Other (Specify) Microwave Radio sys	rtoms		¢	-	ې د	-	\$	-	\$	-		-
iviiciowave Kadio sys	stems		ب	-	ب	-	\$	-	\$	-	\$	-
			\$	-	\$ 	-		-		-	\$	-
TOTAL		20 442 04	\$	- 20 442 01	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	30,442.91		30,442.91	\$	-	۶	-	٧		7	-
Debt Services: Paid		_		-					Otner F	unding	Other	Funding
<u>To include, but not li</u>	mited to:	<u>: </u>	From	911 Surcharge	F	Camanal	Fuere Cheriff		C	CTARCONANA	C	- T.C.I
Lance			4	270 742 50		General	From Sheriff			STARCOMM		e T.S.I.
Loans			\$	370,742.58	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL		270 742 50	\$	- 270 742 50	\$	-	\$	-	\$	-	\$	-
TOTAL	\$: : \	370,742.58	\$	370,742.58	\$	-	۶	-	Υ	-	\$	-
Miscellaneous (Spec	ity):		_						Other F	unding	Other	Funding
			From	911 Surcharge	_		- cl :cc		•	CT 4 D C C 4 4 4		T.C.1
TOLD THE DOMEST	0					General	From Sheriff			STARCOMM		e T.S.I.
TSI Building Repairs	City & Co	unty portion	\$	-	\$	-	\$	-	\$	-	\$	246,132.26
			\$	-	\$	-	\$	-	\$	-	\$	-
		046 400 00	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	246,132.26	\$	-	\$	-	\$	-	\$	-	\$	246,132.26
GRAND TOTAL	\$	3,404,323.73	\$	520,914.32	\$	2,188,017.93	\$	-	\$	416,024.30	\$	279,367.18
Set Aside Funds:			_						Other F	unding	Other	Funding
To include, but not li	mited to:	<u>:_</u>	From	911 Surcharge	_	_					_	
						General	From Sheriff			STARCOMM		e T.S.I.
Amount set aside f		·	\$	-	\$	-	\$	-	\$	-	\$	-

Reporting: July 1, 20	020 through June 30, 202	1 Mu	st Use This FormHand	Written Forms Not A	ccepted	Report due	to HSEMD b	y January 1,	2022
To reflect	t all expenditures for oper	ating the PSA	P using the <i>accural acco</i>	unting basis includir	ng 911 funds. I	f any other b	udget areas		
	(i.e., general fund, sheriff	_			_	•	_		
Other (Specify)		\$	- \$	- \$	-	\$	-	\$	-
			\$	- \$	-	\$	-	\$	-
		\$	- \$	- \$	-	\$	-	\$	-
TOTAL	\$ -	\$	- \$	- \$	-	\$	-	\$	-
Notes/Comments:	"NOTES ARE LARGER TI	HAN BOX NEE	D TO SCROLL DOWN TO	VIEW ITS ENTIRETY "					The
	General Operating bud	get is funded	by the City of Sioux City	and Woodbury Count	ty as a joint E9:	11 Center, th	e City of Sio	ux City funds	s the
	Center at 69.8 percent	and the Coun	ty at 30.2 %., with all abo	ove budget expenditi	ires processed	through the	City of Sioux	c City's Finan	ice
	Department.					_			
	The Starcomm system	s a joint radio	communications infras	tructure that is owne	d and operate	d by City of S	Sioux City, W	oodbury Coι	unty, Sgt
	Bluff Iowa, South Sioux	City and Dake	ota County Nebraska and	North Sioux City and	d Union County	South Dako	ta, the budg	et is broken	out in
	percentages by popula	ion, the Woo	dbury County user perce	entage is 79% of the o	perating budg	et and is wha	at will be use	ed for this re	port. The
			tures were \$416,024.30	_					•
		•	ords of your calculations		•		•	•	
Reminders	accural accounting bas		•		,			00	
	_		need to be consulted to	arrive at accurate ex	penses and do	cumentation	. Don't hesit	tate to ask fo	or help
	from others or the Stat				,				- 1-
			s, contact: 911@iowa.gc	ov or 515-323-4232					

Reporting: July 1, 202	20 through Jui	ne 30, 2021	Must Use This	FormHand Writte	n Forn	ns Not Accepted	Report due to HSEMD by January 1, 202		
		-	ting the PSAP using the , city, county, fees, etc.				If any other budget areas a in blank column.		
Data and Revenues:	Data regardi	ng revenues	at the PSAP and other	administrative data					
Prepared by:	Marilyn Stay	ner		911@worthcoun	ty.org		(641) 324-2481		
	Name			Email			Phone		
Submitted by:	Marilyn Stay	ner		911@worthcoun	ty.org		(641) 324-2481		
	Name			Email			Phone		
	Worth Co Sl	heriff's Off	ice	Worth					
	PSAP Name			County			_		
Administrative Data	-	22,034.07	282		43	20,18	•		
	Wireline Surd Received	charge	Number of Wireline Calls	Number of VoIP Calls		Number of Admin Calls	Call Taking Stations		
		21,156.25			,627		11		
	Wireless Sur	charge Rece	eived	Number of Wirel	ess Ca	IIIS	Authorized FTE Telecommunicators		
Additional Revenues			\$ 12,000.00						
			Amount	Source					
			\$ 1,000.00	American Risk Po	oling	Consult grant			
			Amount	Source					
Additional Debt									
			Amount	Source					
			Amount	Source					

To reflect all expenditures for opera				_		as
are used (i.e., general fund, sheriff's	s, city, county, fees, etc.)	please list in appropr	ate columi	n or specify area	in blank column.	
dministration - Personnel Costs:	For dispatching, admir	nistrative and/or man	agerial dut	ies for dispatch c	enter, and database m	nanagement.
					Other Funding	Other Funding
o include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			\$	256,118.08		
FICA			\$	20,534.90		
IPERS			\$	25,463.62		
Deferred Comp						
Worker's Comp						
Unemployment Ins						
Health and Dental Ins			\$	58,388.60		
Clothing Allowance			\$	77.37		
Organization Dues			\$	3,328.75		
Witness Fees				-		
Longevity Pay			inc w	/salary		
Other (Specify)						
TOTAL \$ 363,911.32	\$ -	\$ -	\$	363,911.32	\$ -	\$
Administration - Other Costs:	<u> </u>	•		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
					Other Funding	Other Funding
Γο include, but not limited to:	From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies	<u> </u>		\$	5,703.19	(1 //	() //
Postage			·	,		
Fax Machines						
Copy Machines						
Advertising						
Promotion						
Promonon	\$ 142.00		\$	2,000.00		
			т —	_,000.00		
Training Expenses	Ç 142.00					
Training Expenses Other (Specify)						
Training Expenses	\$ 120.52					

Reporting: July 1, 20	J20 throu	igh June 30, 2021	Must Use This I	ormHa	and Written Fori	ms Not Accepted	Report due to HSEMD	by January 1, 2022
To rofloc	t all ovno	nditures for opera	ting the DSAR using the	accural	accounting basis	s including Q11 funds	s. If any other budget are	20
		•	, city, county, fees, etc.)		_	•	•	as
		•	• • • • • • • • • • • • • • • • • • • •	•			ounty (only specific to th	o DCAD)
_	-		quare jootage of the cor	mmumcu	itions tenter vs t	ne total cost to the co	Other Funding	Other Funding
<u>Fo include, but not li</u> Jtilities	mited to:	<u>. </u>	From 911 Surcharge	Erom (General	From Sheriff	Source (specify)	Source (specify)
Gas			Fiolii 911 Suichaige	\$	7,146.41	Trom Sherin	Source (specify)	Source (specify)
Electric				\$	23,201.74			
Water				\$	2,496.60			
Sewer				т	/water			
Trash Removal				\$	441.87			
Janitorial				\$	8,024.77			
Mowing					/janitorial			
Snow Removal				\$	981.40			
Other (Specify)				Y	301.40			
Other (Specify)								
TOTAL	\$	42,292.79	\$ -	\$	42,292.79	\$ -	\$ -	\$
							Other Funding	Other Funding
Insurance			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Building								
Liability			\$ 1,647.00	\$	95,752.12			
Equipment								
Office Rental								
Other (Specify)								
TOTAL	\$	97,399.12	\$ 1,647.00	\$	95,752.12	\$ -	\$ -	\$
							Other Funding	Other Funding
<u>Generator</u>			From 911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Maintenance Agree	ement			\$	483.66			
Repairs								
Fuel				inc w	/gas			
UPS								
Other (Specify)								
TOTAL	\$	483.66	\$ -	\$	483.66	\$ -	\$ -	\$

Reporting: July 1, 2020 thr	ough June 30, 2021	Must Use This F	ormHand Written I	Forms Not Accepted	Report due to HSEMD by January 1, 2022				
To reflect all exc	penditures for opera	ting the PSAP using the	accural accountina b	asis including 911 fund	s. If any other budget area	as			
		, city, county, fees, etc.)							
Communications:		•		•					
To include, but not limited t	to:				Other Funding	Other Funding			
E911 Telephone System	<u></u>	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs		\$ 10,944.93							
Hardware		•							
Software									
Upgrades									
Maintenance Agreements		\$ 12,960.82							
Repairs									
Other (Specify)									
TOTAL \$	23,905.75	\$ 23,905.75	\$ -	\$ -	\$ -	\$ -			
					Other Funding	Other Funding			
Administrative Phone Syste	em	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -			
					Other Funding	Other Funding			
Other		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Internet Fees			\$ 2,814.0	2					
Iowa System / NCIC				\$ 8,988.	00				
Other (Specify)									
TOTAL \$	11,802.02	\$ -	\$ 2,814.0	2 \$ 8,988.	00 \$ -	\$ -			

Reporting: July 1, 20	20 throug	gh June 30, 2021	Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEME	by January 1, 2022
	•		-		oasis including 911 funds.		as
	(<mark>i.e., gene</mark>	eral fund, sheriff's	, city, county, fees, etc.)	please list in appropr	riate column or specify are		0.1 5 1
Operations:					- al .m	Other Funding	Other Funding
To include, but not li	mited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System					\$ 3,243.75		
Mapping/GIS			\$ 5,961.84				
Logging Recorder							
Dispatcher Work St	ations						
Software							
Upgrades							
Maintenance Agree	ments		\$ 3,820.00				
Repairs							
EMD							
Other (Specify)							
TOTAL	\$	13,025.59	\$ 9,781.84	\$ -	\$ 3,243.75	\$ -	Ś
Data Processing:		10,023.33	7 3,701.01	Y	ÿ 3,2 13.73	Other Funding	Other Funding
To include, but not lii	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
E911 Data Base/MS			110111 311 341 61141 86	Trom General	Trom snemi	Source (Speeny)	Source (Speciny)
E911 Data Base/MS			\$ 5,962.08				
Other (Specify)	<i>"</i> (0 (1)	/	γ 3,302.00				
other (Speeny)							
TOTAL	\$	5,962.08	\$ 5,962.08	\$ -	\$ -	\$ -	\$
Addressing:						Other Funding	Other Funding
<u>To include, but not li</u>	mited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	e						
Resident Markers			\$ 1,942.44				
Contracted Services	5						
GIS (mapping)							
Other (Specify)							
TOTAL	\$	1,942.44	\$ 1,942.44	\$ -	\$ -	\$ -	\$

eporting: July 1, 2020 thro				ormHand Writter			Report due to HSEMD	
		-				_	fany other budget area	as
		-	unty, fees, etc.)	please list in approp	oriate column	or specify area	in blank column.	
Radio Infrastructure: Costs	for leased and	d owned					Other Funding	Other Funding
o include, but not limited to	<u>D:</u>	From	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
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 \$	6,020.00	\$	- \$	3,730.58	\$ -	\$
Capital Expenditures: Non-	recurrina costs	durina this r	eportina timefra	me on larae expens	es in the cate	aories below	Other Funding	Other Funding
Γο include, but not limited to	_	_	911 Surcharge	From General	· ·	Sheriff	Source (specify)	Source (specify)
Hardware	<u></u>						() //	() //
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs		\$	17,604.00					
Other (Specify)								
TOTAL \$	17,604	.00 \$	17,604.00	\$	- \$	_	\$ -	\$

Reporting: July 1, 2	020 throug	sh June 30, 2021		Must Use This	FormH	and Written Form	ms Not A	ccepted	Report due	to HSEMD	by January 1, 2022
	•	ditures for opera	_	_		_		~	•	_	es
Debt Services: Paid			_	-	picase i	зс пт арргоргасс	Column	or specify area	Other Fur		Other Funding
o include, but not l		_	•	911 Surcharge	From	General	From S	heriff	Source (s	•	Source (specify)
Loans		•		J						••	
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
liscellaneous (Spe	cify):								Other Fur	nding	Other Funding
			From 911 Surcharge		From	General	From Sheriff		Source (s	pecify)	Source (specify)
TOTAL	<u> </u>		Ċ		Ć		<u></u>		Ċ		Ċ
RAND TOTAL	\$ \$	596,045.06	<u>ې</u>	67,125.63	\$	141 242 50	\$ \$	207 576 04	\$		\$
	Ş	390,043.00	\$	07,125.03	Ş	141,342.59	Ş	387,576.84	\$ Other Fur	- nding	Other Funding
et Aside Funds:			From	om 911 Surcharge From General			From S	heriff	Source (s	_	Source (specify)
	include, but not limited to: mount set aside for future purchases		\$	180,000.00	Trom General		Trom sherm		3001 CC (3)	респу	Source (specify)
Amount set aside			7	100,000.00							
Other (Specify)	ioi ratare p	, ojecis									
(0,000,)											
TOTAL	\$	180,000.00	\$	180,000.00	\$	-	\$	-	\$	-	\$
otes/Comments:											
•											
	*This fo	rm is auditable;	maintair	records of you	r calcula	ions and expens	es. Show	your work wh	ere costs we	ere split am	nongst agencies. The
eminders		accounting basi		•		•		-		•	
		_						aansas and da	sumontation	Don't ho	sitate to ask for help
	Other	agencies in your	county i	may need to be	consuite	d to arrive at acc	curate exp	benses and dod	Jumentation	ו. טטוו ג וופ:	sitate to ask for fier
		hers or the State		•	consuite	d to arrive at acc	curate exp	Jenses and doc	umentation	i. Don't ne:	sitate to ask for fier

Reporting: July 1, 202	20 through June 30, 2021	Must Use This F	ormHand Written Fo	rms Not Accepted	Report due to HSEMD by Ja	nuary 1, 2022
	all expenditures for opera.e., general fund, sheriff'			•	If any other budget areas a 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 Number of Wireless Calls			
	Wireless Surcharge Received				Authorized FTE	
Additional Revenues	The class our on a fact reco	\$ 462,959.00	CONTRIBUTIONS FROM CITY'S TOWER RENT		Telecommunicators	
		Amount	Source			
	\$ 6,716.00 Amount		GIS GRANT AND 911 SIGNS Source			
Additional Debt	\$ 2,490.00 Amount		INTREST POWER PHONE SALES Source			
		\$ 19,389.00	PRINCIPAL ON POWER PHONE			
		Amount	Source			

Reporting: July 1, 20	20 throug	sh June 30, 2021	N	/lust Use This F	ormH	and Written Form	ms Not Accepted	Report due to HSEMD	by January 1, 2022
		· · · · · · · · · · · · · · · · · · ·	_				including 911 funds	s. If any other budget are rea in blank column.	as
Administration - Pers	sonnel Co	sts:	For disp	atching, admir	nistrativ	e and/or manage	erial duties for dispat	ch center, and database n	nanagement.
								Other Funding	Other Funding
<u>To include, but not li</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include or	vertime				\$	330,940.00			
FICA					\$	23,065.00			
IPERS					\$	21,060.00			
Deferred Comp									
Worker's Comp					\$	647.00			
Unemployment Ins					\$	72.00			
Health and Dental I	ns				\$	134,698.00			
Clothing Allowance									
Organization Dues									
Witness Fees									
Longevity Pay									
Other (Specify)									
TOTAL	\$	510,482.00	\$	-	\$	510,482.00	\$ -	\$ -	\$
Administration - Oth	er Costs:								
					_			Other Funding	Other Funding
To include, but not li	mited to:			11 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Office Supplies			\$	238.50	\$	2,941.00			
Postage									
Fax Machines					4				
Copy Machines			4		\$	1,850.00			
Advertising			\$	638.64	\$	2,740.00			
Promotion									
Training Expenses			\$	750.00					
Other (Specify)	ONE CA	ALL	\$	38.00					
PAPER AND REPAIR C	OPIER				\$	465.00			
MEDICAL PHYSICALS					\$	458.00			
TOTAL	\$	10,119.14	\$	1,665.14	\$	8,454.00	\$ -	\$ -	\$

Reporting: July 1, 20	20 throug	h June 30, 2021	Must	Use This F	ormHand Wi	ritten Forr	ms Not Accepted	Report due to HS	EMD by January 1, 2022
To reflect	all expend	ditures for onera	ting the PSAP	using the	accural accoun	ntina hasis	s including 911 fund	ls. If any other budget	areas
		•	_	_		_	-	area in blank column.	. dreds
								county (only specific t	to the PSAP)
Γο include, but not li	•	reca to ase the s	quare jootugi	of the con	imiameacions e	criter vs t	ne total cost to the	Other Funding	Other Funding
Utilities	mica to.		From 911 S	urcharge	From Genera	al	From Sheriff	Source (specify)	
Gas			110111 511 5	archarge	Trom denere	A1	Trom sherm	Jource (Speeling)	Jource (Specify)
Electric			\$	8,593.66					
Water			7	0,333.00					
Sewer									
Trash Removal									
Janitorial									
Mowing									
Snow Removal									
Other (Specify)									
PEST CONTROL AT TO)WFRS				\$	45.00			
FUNACE REPAIR AT T			229.00		Y	43.00			
TOTAL	\$	8,638.66		8,593.66	\$	45.00	\$	\$	- \$
TOTAL	 	0,030.00	7	0,555.00		+3.00	7	Other Funding	Other Funding
Insurance			From 911 S	urcharge	From Genera	al	From Sheriff	Source (specify)	
Building			110111 911 3	urcharge	Trom Genera	ai	Trom Sherin	Source (specify)	Jource (specify)
Liability			\$ 1	4,720.00					
Equipment			1 ب	4,720.00					
Office Rental									
Other (Specify)									
Other (Specify)									
TOTAL	\$	14,720.00	\$ 1	4,720.00	\$	_	\$.	. ¢	- \$
TOTAL	7	17,720.00	1 ب	7,720.00	٠,		٠,	Other Funding	- ५ Other Funding
Conorator			From 911 S	urchargo	From Genera	al .	From Sheriff	Source (specify)	
<u>Generator</u> Maintenance Agree	ment		\$	535.00	rioni denera	71 -	i totti sitetiii	Source (specify)	30urce (specify)
	ment		•						
Repairs				1,451.50					
Fuel			\$	417.00					
Other (Specify)									
Other (Specify)			ė n	2 120 26					
UPS PURCHASE TOTAL	\$	24,532.86		2,129.36 4,532.86	\$	_	\$	\$	- \$

Reporting: July 1, 202	20 throug	gh June 30, 2021		Must Use This F	ormHand Written	Report due to HSEMD by January 1, 2022			
To reflect	all expen	ditures for opera	ting the	PSAP using the	accural accounting l	basis including 911 funds	. If any other budget area	as	
	-		_			riate column or specify a			
Communications:			•	•	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
Γο include, but not lin	nited to:						Other Funding	Other Funding	
911 Telephone Syste	em	_	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs			\$	8,023.52					
Hardware									
Software									
Upgrades									
Maintenance Agree	ments		\$	5,900.00					
Repairs									
Other (Specify)									
TOTAL	\$	13,923.52	\$	13,923.52	\$ -	\$ -	\$ -	\$ -	
							Other Funding	Other Funding	
Administrative Phone	System		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs			\$	1,429.44					
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)	LONG I	DISTANCE	\$	550.03					
TOTAL	\$	1,979.47	\$	1,979.47	\$ -	\$ -	\$ -	\$ -	
							Other Funding	Other Funding	
Other			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Internet Fees									
Iowa System / NCIC			\$	4,932.00					
Other (Specify)									
TOTAL	\$	4,932.00	\$	4,932.00	\$ -	\$ -	\$ -	\$ -	

Reporting: July 1, 202	20 throug	h June 30, 2021	Must Use This I	ormHand Written F	orms Not Accepted	Report due to HSEMD by January 1, 2022			
To reflect :	all exnend	litures for onera	ting the PSAP using the	accural accounting hi	asis including 911 funds	. If any other budget are	as		
					iate column or specify ar		45		
Operations:		·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · ·	Other Funding	Other Funding		
Γο include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
CAD System									
Mapping/GIS									
Logging Recorder			\$ 2,508.00						
Dispatcher Work Sta	itions								
Software									
Upgrades									
Maintenance Agreer	ments		\$ 20,113.11						
Repairs									
EMD									
Other (Specify)									
TOTAL	\$	22,621.11	\$ 22,621.11	\$ -	\$ -	\$ -	\$ -		
Data Processing:						Other Funding	Other Funding		
Γο include, but not lim	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
E911 Data Base/MS/	AG (Telepl	hone Co)							
E911 Data Base/MS/	AG (Other)	\$ 6,000.00						
Other (Specify)									
TOTAL	\$	6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$.		
Addressing:						Other Funding	Other Funding		
<u>To include, but not lim</u>	nited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Intersection Signage			\$ 1,380.00						
Resident Markers			\$ 1,460.00						
Contracted Services									
GIS (mapping)									
Other (Specify)									

Reporting: July 1, 2020 through June 30, 202	1 Must Use This I	FormHand Written Fo	rms Not Accepted	Report due to HSEMD	by January 1, 2022
To reflect all avacaditures for oner	enting the DCAD using the		is including 011 funds	If any other hydget are	
To reflect all expenditures for oper are used (i.e., general fund, sheriff'					dS
Radio Infrastructure: Costs for leased and ow		picase list in appropriat	te column or specify are	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio Base				7,	, , , , , , , , , , , , , , , , , , ,
Mobile					
Portable					
Handheld					
Pagers					
Repeaters					
Remote Transmitter Sites					
Towers					
Maintenance Agreements	\$ 89,832.99				
Repairs	\$ 1,986.50				
Other (Specify) HEAD SETS	\$ 875.70				
NEW DIGITAL LIGHTS FOR TOWER CLARION	\$ 14,808.00				
TOTAL \$ 107,503.19	\$ 107,503.19	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs dur	ing this reporting timefra	me on large expenses ir	_	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations	\$ 56,314.46				
Maintenance Agreements					
Repairs					
Other (Specify) MONITORS	\$ 8,236.16				
WALL MONITORS AND LABOR	\$ 26,714.42				
DOOR SECRITY		\$ 6,555.00			
CONSTRUCTION ON REMODEL		\$ 78,046.76			
TOTAL \$ 175,866.80	\$ 91,265.04	\$ 84,601.76	\$ -	\$ -	\$

Reporting: July 1, 2	020 throug	h June 30, 2021	Mu	ust Use This	FormHa	and Written For	ms Not Accepted	d <u></u>	Report due t	o HSEMD	by January 1, 202	<u>2</u>
To reflec	t all expen	ditures for opera	ating the PS	AP using the	accural d	accounting basi	s including 911 f	funds. If	any other bu	ıdget area	S	
			_				e column or spec			_		
ebt Services: Paid	on debt du	ring the current	reporting ti	imeframe					Other Fund	ding	Other Funding	
o include, but not l				Surcharge	From (General	From Sheriff		Source (spe	ecify)	Source (specif	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
liscellaneous (Spe	cify):								Other Fund	ding	Other Funding	,
			From 911	L Surcharge	From (General	From Sheriff		Source (spe	ecify)	Source (specif	y)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	904,158.75	\$	300,575.99	\$	603,582.76	\$	-	\$	-	\$	-
et Aside Funds:									Other Fund	_	Other Funding	
	le, but not limited to:			Surcharge	From (General	From Sheriff		Source (spe	ecify)	Source (specif	y)
Amount set aside	•											
Amount set aside	for future p	rojects										
Other (Specify)												
TOTAL	\$		<u>خ</u>		\$		\$		<u>خ</u>		Ċ	
	\$	-	Ş	-	Ş	-	۶	-	\$	-	\$	
otes/Comments:												
	*This fo	rm is auditable.	maintain re	cords of you	r calculat	ions and expens	ses Show your v	work wh	ere costs wer	re solit am	ongst agencies. T	he
	11113 10			•	. carculat	ions and expens	ses. Show your v	VOIR WIII	CIC COSIS WEI	c spiit aiii	ongst agenties. I	110
eminders	accural	accountina hasi	S SHOULD DE									
eminders		accounting basi			consulta	d to arrive at ac	curate evnences	and doc	umentation	Don't has	sitate to ask for he	dn
eminders	*Other	_	county may	y need to be	consulte	d to arrive at ac	curate expenses	and doc	umentation.	Don't hes	sitate to ask for he	elp

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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: Ddenton@adaircountyso.org 641-743-2148 **Dennis Denton** Name Email Phone Submitted by: Diane Sefrit dsefrit@sci911.net 712-585-3030 Name **Email** Phone Adair Co Sheriff's Office Adair- SCI Regional **PSAP Name** County Administrative Data see SCI's report No Wireline Surcharge **Call Taking Stations** EMD Received see SCI's report Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 25,553.33 **State Payout Funds** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administration - Personnel Costs:		ror disputering, during	noti ative array or irraira	gerial datie.	s for dispatch cer		
			5 O I	_	CI :	Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
Salary, to include overtime				\$	475,887.21		
Benefits				\$	237,344.30		
Organization Dues							
Training Expenses							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	713,231.51	\$ -	\$ -	\$	713,231.51	\$ -	\$
Buildings and Grounds - Insurance		Only Direct Costs repo	rtable			Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposit	tion of 911			\$	32,229.62		
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	32,229.62	Ş -	S -		32,229.62		
		Ÿ	-	Ş	32,223.02	Ş -	\$
Communications:	,	,	- -	\$	32,223.02	•	·
Γο include, but not limited to:			·			Other Funding	Other Funding
Fo include, but not limited to: 111 Telephone System		From 911 Surcharge	From General		Sheriff	•	·
To include, but not limited to: 911 Telephone System Circuit Costs			·			Other Funding	Other Funding
To include, but not limited to: 111 Telephone System Circuit Costs Hardware			·			Other Funding	Other Funding
To include, but not limited to: 911 Telephone System Circuit Costs Hardware Software			·			Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades			·			Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements			·			Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs			·			Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)			·			Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify)			·			Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify)			·			Other Funding	Other Funding
To include, but not limited to: 211 Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify)			·			Other Funding	Other Funding

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lin	nited to:_						Other Funding	Other Funding
Administrative Phone	e System	From 911 Surcharge	From General		From Sl	heriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)	Total Cost, No breakdown				\$	8,207.43		
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 8,207.43	\$ -	\$	-	\$	8,207.43	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lin	nited to:	From 911 Surcharge	From General		From Sl	heriff	Source (specify)	Source (specify)
CAD System					\$	14,575.00		
Mapping/GIS								
Logging Recorder								
Dispatcher Work Sta	ations							
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Generator Costs					\$	970.51		
Internet Fees								
Language Translatio	ns Services							
Iowa System / NCIC					\$	4,014.00		
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 19,559.51	\$ -	\$	-	\$	19,559.51	\$ -	\$ -

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:									Other Fu	ınding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance			J							
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Addressing:									Other Fu	ınding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge					Source C	ounty 911	
·				J	From General		From Sheri	ff	Fund)		Source (specify)
Intersection Signage									\$	1,528.30	
Resident Markers											
Contracted Services (S	Signs)										
Other (Specify)	Equipment	and Material							\$	528.27	
TOTAL	\$	2,056.57	\$	-	\$	-	\$	-	\$	2,056.57	\$ -
Radio Infrastructure:	Costs for lease	ed and owned, specific	to rece	ipt and dispositio	n of a 911 call				Other Fu	ınding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
Radio and Radio com	ponents			_							
Other (Specify)	Radio Repai	ir Bill					\$	1,305.00			
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,305.00	\$	-	\$	-	\$	1,305.00	\$	-	\$ -
Capital Expenditures:	Non-recurring	costs during this repo	rting tin	neframe on large	expenses in the cate	gories be	low		Other Fu	ınding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
Hardware			\$	5,336.62							
Software											
CAD System											
Mapping											
Radio			\$	20,116.00							
Logging Recorder											
Dispatcher Work Stat	ions										
Maintenance Agreem	ents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

TOTAL	\$	25,452.62	\$	25,452.62	\$	-	\$	-	\$	-	\$	-
Debt Services: Paid o	n debt during t	he current reporting ti	nefrar	пе					Other F	unding	Other Funding	
To include, but not lin	nited to:		From	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)	
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Speci	fy):								Other F	unding	Other Funding	
			From	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)	
Custodial & Sanitation	า						\$	2,827.00				
Utilities (Gas, Water,	Sewer, Electrica	al					\$	7,025.66				
TOTAL	\$	9,852.66	\$	-	\$	-	\$	9,852.66	\$	-	\$	-
GRAND TOTAL	\$	811,894.92	\$	25,452.62	\$	-	\$	784,385.73	\$	2,056.57	\$	-
Set Aside Funds:									Other F	unding	Other Funding	
To include, but not lin	nited to:		From	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)	
Amount set aside for	r future purcha	ises										
Amount set aside for	r future projec	ts										
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Regarding Administative Costs (Benefits: This includes FICA Unemployment, Health Insurance, IPERS, and Workmans Comp.

Regarding Buiding and Grounds Insurance: This includes Property Insurance, Equipment Insurance and Tort Insurance.

Regarding Administrative Phones: Was not given a breakdown of phone circuit costs. The total includes circuit costs and maintenance costs.

FRegarding the Miscellaneous Cost: This includes Water, Sewer, Electrical and Natural Gas. The total was determined by dividing the total cost by 3. The reason is that the building is divided into Adminstrative Section, Jail Section and Operations Section.

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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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.

in the Notes Section

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

			mn or specify area in blank column. Please provice on at the bottom of the form. Direct Costs are the	•
	with a high degree of accuracy and			lose costs that can be easily
identified	with a high degree of accuracy and	a assigned to the cost of	operating the FSAF.	
Data and Revenues:	Data regarding revenues at the	PSAP and other adminis	trative 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
	Adams Co Sheriff's Office		Adams- SCI Regional	
	PSAP Name		County	
Administrative Data	see SCI's report		No	2
	Wireline Surcharge	-	EMD	Call Taking Stations
	Received			
	see SCI's report		No	5
	Wireless Surcharge Received	•	Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 25,553.3		
		Amount	Source	
		Amount	Source	
			C	
		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. Source (02000) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 250,258.95 \$ **Benefits** 5,216.80 **Organization Dues** 125.00 **Training Expenses** 750.00 Other (Specify) Other (Specify) Other (Specify) Other (Specify) 875.00 \$ 255,475.75 \$ **TOTAL** 256,350.75 \$ **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From Sheriff Source (02000) Source (specify) To include, but not limited to: From 911 Surcharge From General Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) 18,393.45 \$ Other (Specify) vehicle 3,472.00 21,865.45 **TOTAL** 21,865.45 Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From Sheriff Source (specify) Source (specify) From General From 911 Surcharge Circuit Costs Hardware Software Upgrades Maintenance Agreements **Repairs** Other (Specify) Other (Specify)

Communications:

Other (Specify) Other (Specify) Other (Specify)

To include, but not limited to:

TOTAL

\$

Other Funding

\$

Other Funding

\$

\$

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Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs			\$ 2,50	0.00		
Other (Specify)			•			
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	2,500.00	\$ -	\$ 2,50	0.00 \$	- \$ -	\$ -
Operations:	·		•	•	Other Funding	Other Funding
Fo include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		Trom 511 Sarcharge	Trom General	Trom sileim	Source (speemy)	Source (specify)
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software			\$ 10,00	0.00		
Upgrades			7 10,00	5.00		
Maintenance Agreements			\$ 50,00	0.00		
Repairs			30,00	5.00		
Generator Costs			\$ 3,50	0.00		
Internet Fees			y 3,30	5.00		
Language Translations Services						
Iowa System / NCIC			\$ 5,00	0.00		
Other (Specify)			٦,00	5.00		
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	68,500.00	\$ -	\$ 68,50	0.00 \$	- \$ -	\$ -
•	08,300.00	· -	06,50	ر ن	•	•
Data Processing:		From 011 Comphanas	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to: ALI/MSAG/GIS Maintenance		From 911 Surcharge	rioni deneral	riuiii Sileiili	Source (specify)	Source (specify)

Reporting: July 1, 2021 through June 30, 20	22	Must Use This	FormHand Written Fo	Report due to HSEMD by January 1, 2023				
To reflect expenditures for opera fund, sheriff's, city, county, fees, do not need to be included and identified with a high degree of	, etc.) please list in app may be explained in th	ropriate column one Notes section a	or specify area in blank on the form	column. Please provide	only direct costs . Indirect c			
Other (Specify)								
Other (Specify)								
TOTAL \$	- \$	-	\$ -	\$	- \$ -	\$		
ddressing:					Other Funding	Other Funding		
include, but not limited to:	From ^C	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
ntersection Signage	1101113	11 Sai Citai ge			or an or (op comy)	55 a. 65 (6p 55 a. 7)		
Resident Markers								
Contracted Services (Signs)								
Other (Specify)								
TOTAL \$	<u> </u>	_	¢ _	\$	- \$ -	\$		
adio Infrastructure: Costs for leased and o	y y	int and disposition		Ų	Other Funding	ب Other Funding		
		•	From General	From Sheriff	Source (specify)	Source (specify)		
include, but not limited to: Radio and Radio components	FIOIII 9	911 Surcharge	rioni deneral	FIOIII SHEHIII	source (specify)	Source (specify)		
·								
Other (Specify)								
Other (Specify)								
Other (Specify)			<u> </u>	<u> </u>				
TOTAL \$	- \$	<u> </u>	\$ -	\$	- \$ -	\$		
apital Expenditures: Non-recurring costs de		-			Other Funding	Other Funding		
include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Hardware	\$	11,923.14						
Software								
CAD System								
Mapping								
Radio	\$	13,510.73						
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements			\$ 50,000.00	0				
Repairs			\$ 2,500.00	0				
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	77,933.87 \$	25,433.87	\$ 52,500.00	0 \$	- \$ -	\$		
ebt Services: Paid on debt during the curre			, 52,550.00	- т	Other Funding	Other Funding		
include, but not limited to:		911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
onicidae, but not innited to:oans	FIUIII 9	TT Jui Cilaige	Troili General	TTOTAL SHELLIN	Jource (specify)	Jource (specify)		
Other (Specify)								
			ċ	ċ	ć	ċ		
TOTAL \$	- \$	-	\$ -	\$	- \$ -	\$		

Reporting: July 1, 20	21 through June 3	30, 2022		Must Use This	FormHa	and Written Form	s Not Accepted		Report due	to HSEMD by	January 1, 2023	
fund, sho do not n	eriff's, city, county, eed to be included	operating the PSAF , fees, etc.) please li d and may be explai ee of accuracy and a	ist in app ined in tl	opropriate column o the Notes section a	or specify at the bott	r area in blank coluton of the form.	umn. Please prov	vide only	direct costs	. Indirect costs		
Miscellaneous (Spec	ify):								Other Fu	nding	Other Funding	
			From	911 Surcharge	From G	ieneral	From Sheriff		Source (s	pecify)	Source (specify)	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	427,150.07	\$	25,433.87	\$	124,375.00	\$	_	\$	277,341.20	\$	-
Set Aside Funds:	,	,				,			Other Fu	,	Other Funding	
To include, but not li	mited to:		From	911 Surcharge	From G	eneral	From Sheriff		Source (s	specify)	Source (specify)	
Amount set aside for	or future purchases	s										
Amount set aside for	or future projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	basis should b *Other agencie State 911 offic	es in your county m	nay need	d to be consulted to	to arrive at	nt accurate expens	ses and document	itation. D	on't hesitat	te to ask for hel	lp from others or th	ne
	*This form is to in the Notes Se	o capture Direct Co ection	sts only.	. If there are cost of	categories	s listed that you c	onsider Indirect (Costs, pie	ase leave tr	nose blank and	provide an explana	tion
	*To submit the	e form or ask questi	ions co	intact: 911@iowa c	20V or 51	5-323-4232						

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: cfee@co.allamakee.ia.us 563-568-4603 Christopher Fee Name Email Phone Submitted by: Christopher Fee cfee@co.allamakee.ia.us 563-568-4603 Name **Email** Phone Allamakee Co Sheriff's Office Allamakee **PSAP Name** County Administrative Data 44,561.00 Yes **Call Taking Stations** Wireline Surcharge EMD Received 163,486.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 45.00 Interest Amount Source 37,553.00 GIS Grant/Consolidation Grant Source Amount Insurance Reimbursement 7,646.00 Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Administration - Pers	onnel Costs:		For dis	patching, admin	istrative d	and/or manager	ial dutie:	s for dispatch cer	nter, and database Other Funding	management. Other Funding
To include, but not lin	aitad ta		From 0	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov			\$	28,260.00	\$	28,260.00	\$	524,859.00	(0)	(0) 00,
Benefits			\$	10,462.00	\$	10,297.00	\$	197,289.00		
Organization Dues			•	,	•	.,	•	,		
Training Expenses					\$	78.00	\$	3,244.00		
Other (Specify)					Ψ	70.00	Ψ	3,2 1 1.00		
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	802,749.00	\$	38,722.00	\$	38,635.00	\$	725,392.00	\$	- \$ -
Buildings and Ground	ls - Insurance	·	Only D	irect Costs repor	table			•	Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	elated 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	Ş	80,953.00	Ş	-	Ş	11,073.00	Ş	69,880.00	\$	- \$ -
Communications:	ather disease								Other Funding	Other Funding
To include, but not lin 911 Telephone Syster			From 9	11 Surcharge	From G	General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	24,367.00		, crici ai		J. 161111	source (specify)	Source (speemy)
Hardware			7	21,307.00						
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	24,367.00	\$	24,367.00	\$	-	\$	-	\$	- \$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not lim	ited to:								Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From G	General	From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs	•		\$	786.00			\$	1,908.00		
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents				\$	3,273.00				
Repairs										
Other (Specify)	Air Cards				\$	3,518.00				
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	9,485.00	\$	786.00	\$	6,791.00	\$	1,908.00	\$ -	\$ -
Operations:									Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From G	General	From Sh	neriff	Source (specify)	Source (specify)
CAD System			\$	20,219.00	\$	8,123.00				
Mapping/GIS			\$	8,361.00						
Logging Recorder			\$	9,199.00						
Dispatcher Work Stat	tions		\$	76,256.00	\$	3,004.00				
Software					\$	2,400.00				
Upgrades										
Maintenance Agreen	nents		\$	23,865.00	\$	24,485.00				
Repairs										
Generator Costs										
Internet Fees										
Language Translation	ns Services									
Iowa System / NCIC										
Other (Specify)	edispatches				\$	4,422.00				
Other (Specify)	licenses				\$	974.00				
Other (Specify)	publishing		\$	77.00						
Other (Specify)										
TOTAL	\$	181,385.00	\$	137,977.00	\$	43,408.00	\$	-	\$ -	\$ -

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Data Processing:									Other Funding	Other Funding
To include, but not limit	ted to:		From 911	Surcharge	From Ge	eneral	From Sh	neriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance									
Other (Specify)	hardware				\$	864.00	\$	6,482.00		
Other (Specify)	office supplies		\$	934.00	\$	364.00				
TOTAL	\$	8,644.00	\$	934.00	\$	1,228.00	\$	6,482.00	\$ -	\$ -
Addressing:									Other Funding	Other Funding
To include, but not limit	ted to:		From 911	Surcharge	From Ge	eneral	From Sh	neriff	Source (specify)	Source (specify)
Intersection Signage				J	\$	3,669.00				
Resident Markers					\$	2,296.00				
Contracted Services (S	Signs)									
Other (Specify)	mileage				\$	476.00				
TOTAL	\$	6,441.00	\$	-	\$	6,441.00	\$	-	\$ -	\$ -
Radio Infrastructure: (Costs for leased and	owned, specific	to receipt	and dispositioi	n of a 911 d	call			Other Funding	Other Funding
To include, but not limit	ted to:		From 911	Surcharge	From Ge	eneral	From Sh	neriff	Source (specify)	Source (specify)
Radio and Radio comp	onents									
Other (Specify)	Tower				\$	95,258.00				
Other (Specify)	Tower site				\$	68.00				
Other (Specify)										
TOTAL	\$	95,326.00	\$	-	\$	95,326.00	\$	-	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs a	during this repo	rting timef	rame on large	expenses i	n the categories	below		Other Funding	Other Funding
To include, but not limit	ted to:		From 911	Surcharge	From Ge	eneral	From Sh	neriff	Source (specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stati										
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 1,209,350.00 202,786,00 202,902.00 803,662.00 Set Aside Funds: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 202	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sher do not nee	iff's, city, county, fees, etc.) please l	ist in appropriate column of the column of the Notes section a	ting basis including 911 funds. If any other but or specify area in blank column. Please provident the bottom of the form. Direct Costs are tho erating the PSAP.	only direct costs . Indirect costs
Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data	
Prepared by:	Gary D. Anderson		sheriff@appanoosecountysheriff.org Email	641-437-7100 Phone
Submitted by:	Gary D. Anderson		sheriff@appanoosecountysheriff.org	641-437-7100
,	Name		Email	Phone
	Appanoose Co Sheriff's Office PSAP Name		Appanoose County	
Administrative Data	\$ 75,912.00 Wireline Surcharge Received		No EMD	Call Taking Stations
	\$ 126,688.00 Wireless Surcharge Received		No Language Translation Services	5 Authorized FTE Telecommunicators
Additional Revenues		\$ 727.00 Amount	Interest Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
_		Amount	Source	

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Administration - Pers	sonnel Costs:		For disp	atching, admin	istrative and/or n	nanager	ial duties	for dispatch cer	nter, and o Other F			Funding
			- 04	4.0	From General		From S	Shoriff	Service	•		Punding Department
To include, but not ling Salary, to include or			From 91	.1 Surcharge	Trom General			106,568.00	Service	Agency		106,568.00
Benefits	vertime						\$	35,145.00			\$	35,145.00
Organization Dues							Ą	33,143.00			Ą	33,143.00
			<u> </u>	724.00								
Training Expenses	Harbardla Las		\$	724.00								
Other (Specify)	Umbrella Insu	rance	\$	1,798.00						4.546.00		
Other (Specify)	Janitorial								\$	4,516.00		
Other (Specify)												
Other (Specify)					1				_		_	
TOTAL	\$	290,464.00	\$	2,522.00	\$	-	\$	141,713.00	\$	4,516.00	\$	141,713.00
Buildings and Groun			•	ect Costs repor					Other F	•		Funding
To include, but not li			From 91	.1 Surcharge	From General		From S	Sheriff	Service	• ,	Source	(specify)
Costs related to the r	eceipt and dispos	sition of 911							\$	1,621.00		
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	Ş	1,621.00	\$	-	Ş	-	\$	-	\$	1,621.00	\$	-
Communications:	:								Other F	unding	Other	Funding
To include, but not ling 11 Telephone System 1 Tele			Erom 01	.1 Surcharge	From General		From S	Sheriff		(specify)		(specify)
Circuit Costs	••••		\$	4,642.00	Trom General		1101113	JIICIIII	Jource	(Specify)	Jource	(эрсспу)
Hardware			٦	4,042.00								
Software												
Upgrades												
	monts											
Maintenance Agree	inents											
Repairs Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)		4 (42 00	Ċ	4.642.00	¢		Ċ		Ċ		Ċ	
TOTAL	\$	4,642.00	\$	4,642.00	\$	-	\$	-	\$	-	\$	-

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lir	nited to:						Other Fur	nding	Other Funding
Administrative Phone	e System		From 9	11 Surcharge	From General	From Sheriff	Service A	gency	Source (specify)
Circuit Costs	•			J			\$	2,470.00	
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)	US Cellular		\$	720.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	3,190.00	\$	720.00	\$ -	\$ -	\$	2,470.00	\$ -
Operations:							Other Fur	nding	Other Funding
Γο include, but not lir	nited to:		From 9	11 Surcharge	From General	From Sheriff	Service A	gency	Source (specify)
CAD System			\$	3,662.00					
Mapping/GIS			\$	13,710.00					
Logging Recorder									
Dispatcher Work St	ations								
Software			\$	294.00					
Upgrades									
Maintenance Agree	ments		\$	15,420.00					
Repairs									
Generator Costs			\$	5,064.00					
Internet Fees							\$	538.00	
Language Translation									
Iowa System / NCIC							\$	2,410.00	
Other (Specify)	Publication		\$	63.00					
Other (Specify)	IamResponding		\$	2,725.00					
Other (Specify)									
Other (Specify)		42.000.00		40.030.00	•	Ć		2.040.00	•
TOTAL	\$	43,886.00	\$	40,938.00	\$ -	\$ -	\$	2,948.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:						Other Funding	Other Funding
<u>To include, but not limi</u>		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainto	enance	\$	14,719.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 14,719	. 00 \$	14,719.00	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limi	ted to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	1,003.00				
Resident Markers		\$	3,240.00				
Contracted Services (Signs)						
Other (Specify)							
TOTAL	\$ 4,243	3.00 \$	4,243.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and owned, s	pecific to recei	ot and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents	\$	475.00				
Other (Specify)	Internet for remote suppor	t \$	1,216.00				
Other (Specify)							
Other (Specify)							
TOTAL	\$ 1,691	.00 \$	1,691.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs during thi	s reporting tim	eframe on large	expenses in the categori	ies below	Other Funding	Other Funding
To include, but not limi	ted to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		\$	11,062.00				
Software							
CAD System							
CAD DYSICITI							
Mapping							
•							
Mapping							
Mapping Radio	ions	\$	9,754.00				
Mapping Radio Logging Recorder		\$	9,754.00				
Mapping Radio Logging Recorder Dispatcher Work Stat		\$	9,754.00				
Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem		\$	9,754.00				
Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs	ents		·				
Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	ents		·				
Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	ents		·				

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cui	rrent reporting t	imefram	ne					Other	Funding	Other	Funding
To include, but not limit	ed to:		From 9	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source	(specify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$ -		\$	-	\$	-	\$	-
Miscellaneous (Specify)	:								Other	Funding	Other I	Funding
			From 9	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source	(specify)
TOTAL	\$	-	\$	-	\$ -		\$	-	\$	-	\$	-
GRAND TOTAL	\$	416,372.00	\$	121,391.00	\$ -		\$	141,713.00	\$	11,555.00	\$	141,713.00
Set Aside Funds:									Other	Funding	Other	Funding
To include, but not limit	ed to:		From 9	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source	(specify)
Amount set aside for f	uture purchases											
Amount set aside for f	uture projects		\$	421,724.00								
Other (Specify)												
Other (Specify)												
TOTAL	\$	421,724.00	\$	421,724.00	\$ -	-	\$	-	\$	-	\$	-

Notes/Comments:

\$421,724 = Remaining budget for completion of Radio/Paging Tower construction

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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Report due to HSEMD by January 1, 2023

fund, sher do not ne	riff's, city, county, fees, etc.) please li	st in appropriate column ned in the Notes section a	nting basis including 911 funds. If any other budge or specify area in blank column. Please provide of at the bottom of the form. Direct Costs are those perating the PSAP.	only direct costs . Indirect costs
Data and Revenues:	Data regarding revenues at the P.			
Prepared by:	Tyler Thygesen		audcoema@auduboncountyia.gov	(712) 563-3483
. ,	Name		Email	Phone
Submitted by:	Tyler Thygesen		audcoema@auduboncountyia.gov	(712) 563-3483
	Name		Email	Phone
	Audubon County Dispatch Center		Audubon	
	PSAP Name		County	
Administrative Data	\$ 19,677.99 Wireline Surcharge Received		Yes EMD	Call Taking Stations
	\$ 118,196.96 Wireless Surcharge Received		Scheduled Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

A description beautiful Communication			F								
Administration - Pers	sonnei Costs:		For aisp	patching, admin	istrative ar	na/or manager	iai autie	s for dispatch cer	i <i>ter, and databas</i> Other Funding		gement. Other Funding
To include, but not li	mited to:		From 0	11 Surcharge	From Ge	eneral	From	Sheriff	Source (specify		Source (specify)
Salary, to include or			110111 9	11 Jui Charge			\$	205,994.00	()	,	(1 //
Benefits							\$	146,447.00			
Organization Dues								,			
Training Expenses			\$	3,489.80							
Other (Specify)	Clothing Allowa	ance	*	5,155155			\$	612.00			
Other (Specify)							*				
Other (Specify)											
Other (Specify)											
TOTAL	\$	356,542.80	\$	3,489.80	\$	-	\$	353,053.00	\$	-	\$ -
Buildings and Ground	ds - Insurance		Only Di	rect Costs repor	table				Other Funding		Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From Ge	eneral	From	Sheriff	Source (specify	/)	Source (specify)
Costs related to the r	eceipt and dispos	ition of 911									
Other (Specify)	Utlities				\$	860.10					
Other (Specify)	Maintenance				\$	2,563.66					
Other (Specify)	Insurance				\$	797.13					
TOTAL	Ş	4,220.89	Ş	-	Ş	4,220.89	Ş	-	\$	-	Ş -
Communications:									Other Funding		Other Funding
To include, but not ling 11 Telephone Syste			Erom 0	11 Surcharge	From Ge	neral	From	Sheriff	Source (specify		Source (specify)
Circuit Costs			\$	10,131.44	Trom GC	iliciai	110111	SHCIII	Source (specify	')	Source (specify)
Hardware			۲	10,131.44							
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	10,131.44	\$	10,131.44	\$		\$	-	\$	_	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	7,162.26		
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	7,162.26	\$	-	\$ -	\$	7,162.26	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	10,918.10					
Logging Recorder								
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements		\$	18,788.70					
Repairs								
Generator Costs								
Internet Fees								
Language Translations Services								
Iowa System / NCIC								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	29,706.80	\$	29,706.80	\$ -	\$	<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

Data Processing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	440.00				
Resident Markers			\$	868.00				
Contracted Services (Signs)		\$	1,015.55				
Other (Specify)								
TOTAL	\$	2,323.55	\$	2,323.55	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased	d and owned, specific	to rece	ipt and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	351,053.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	351,053.00	\$	351,053.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring (costs during this repo	rting tin	neframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limi	ited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System			\$	7,869.00				
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem	ents		\$	-				
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
		7,869.00	\$	7,869.00	\$ -			

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	rrent reporting ti	meframe	,					Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify	·):								Other Funding	Other Funding
			From 91	11 Surcharge	From Ge	neral	From	Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
GRAND TOTAL	\$	769,009.74	\$	404,573.59	\$	4,220.89	\$	360,215.26	\$	- \$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)	Source (specify)
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

	,		erating the PSAP.	
ata and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data	
repared by:	Gina Edler/Ronald Tippett		r.tippett@bentonsheriff.com	319-472-2337
	Name		Email	Phone
ubmitted by:	Ronald Tippett		r.tippett@bentonsheriff.com	319-472-2337
	Name	_	Email	Phone
	Benton Co Sheriff's Office		Benton	
	PSAP Name	_	County	
Administrative Data	\$ 73,440.00		Yes	2
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 143,069.00		Yes	10
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
				refeconmunicators
Additional Revenues		\$ 12,000.00 Amount	State of Iowa Grant Source	
		Amount	Source	
		\$ 3,130.94	Interest	
		Amount	Source	
		\$ 37,602.73	State Grants	
		Amount	Source	
dditional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

		_	•					
To include, but not limited to:			11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include o	Salary, to include overtime			\$	555,534.00			
Benefits				\$	238,962.00			
Organization Dues	Organization Dues			\$	265.00			
Training Expenses				\$	3,145.00			
Other (Specify)				\$	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			rect Costs repor	table			Other Funding	Other Funding
To include, but not li	mited to:	From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the r	eceipt 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, Janitoria	I		\$	535.00			
TOTAL	\$ 10,941	.00 \$	3,745.00	\$	7,196.00	\$ -	\$ -	\$ -
Communications:							O.I. 5 II	0.1 5 1:
To include, but not li			44.6	5	C	Francisco esist	Other Funding	Other Funding
911 Telephone Syste	m		11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	33,496.00					
Hardware								
Software								
Upgrades								
Maintenance Agree	ements							
Repairs		\$	526.00					
Other (Specify)	Fuel	\$	60.00	4				
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:

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

Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$	L1 Surcharge - L1 Surcharge	\$	8,873.00 8,873.00	From Sheriff	Source (specify)	Source (specify)
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$							
Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$							
Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$		\$	8,873.00				
Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$		\$	8,873.00				
Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$		\$	8,873.00				
Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$		\$	8,873.00				
Other (Specify) Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$\$		\$	8,873.00				
Other (Specify) Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$		\$	8,873.00				
Other (Specify) TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$		\$	8,873.00				
TOTAL \$ 8,873.00 \$ Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$ 8,873.00 \$ From 91		\$	8,873.00	A	<u> </u>		
Operations: To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements From 91		\$	8,873.00	*			
To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements From 91	I1 Surcharge			\$ -	\$	-	\$ -
To include, but not limited to: CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements From 91	I1 Surcharge				Other Fu	ınding	Other Funding
CAD System Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$	L T JUI CI IUI SC	From Ge	eneral	From Sheriff	Source (-	Source (specify)
Mapping/GIS Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$\$					\$	3,780.00	In kind for
Logging Recorder Dispatcher Work Stations Software Upgrades Maintenance Agreements \$						·	space rental
Dispatcher Work Stations Software Upgrades Maintenance Agreements \$		\$	1,579.00				
Software Upgrades Maintenance Agreements \$							
Maintenance Agreements \$							
	38,826.00						
Repairs \$	8,861.00	\$	483.00				
Generator Costs							
Internet Fees							
Language Translations Services							
Iowa System / NCIC							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 53,529.00 \$	47,687.00	\$	2,062.00	\$ -	\$	3,780.00	\$ -
Data Processing:					Other Fu	nding	Other Funding
To include, but not limited to: From 91		From Ge	neral	From Sheriff	Source (s	_	Source (specify)
ALI/MSAG/GIS Maintenance	.1 Surcharge						

Reporting: July 1, 2021		Must Use This	FormHan	d Written Form	Rep	Report due to HSEMD by January 1, 2023				
fund, sheriff do not need		, etc.) please li may be explai	st in approned in the	opriate column Notes section a	or specify a at the botto	rea in blank colo m of the form.	umn. Please provide	e only <i>dire</i>	s are used (i.e., generact ct costs . Indirect cost hat can be easily	
Other (Specify)					\$	1,615.00				
Other (Specify)	1		_							1
TOTAL	\$	1,615.00	\$	-	\$	1,615.00	\$	- \$		\$ -
Addressing:									ther Funding	Other Funding
<u>To include, but not limite</u>	ed to:		From 91	1 Surcharge	From Ge	neral	From Sheriff	Rı	ural Services	Source (specify)
Intersection Signage										
Resident Markers								\$	2,630.00	
Contracted Services (Si	gns)									
Other (Specify)										
TOTAL	\$	2,630.00	\$	-	\$	-	\$	- \$	_,	\$ -
Radio Infrastructure: Co	=	owned, specific	-	-	n of a 911 c	all			ther Funding	Other Funding
<u>To include, but not limite</u>			From 91	1 Surcharge	From Ge	neral	From Sheriff	Sc	ource (specify)	Source (specify)
Radio and Radio compo	onents									
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$ -
Capital Expenditures: N	on-recurring costs d	uring this repo	orting time	frame on large	-	_			ther Funding	Other Funding
<u>Γο include, but not limite</u>	ed to:		From 91	1 Surcharge	From Ge	neral	From Sheriff	Sc	ource (specify)	Source (specify)
Hardware										
Software										
CAD Custom										
CAD System			\$	6,260.00						
Mapping			\$	6,260.00						
· · · · · · · · · · · · · · · · · · ·			\$	6,260.00 15,476.00						
Mapping				·						
Mapping Radio	ons			·						
Mapping Radio Logging Recorder				·						
Mapping Radio Logging Recorder Dispatcher Work Statio			\$	15,476.00						
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme			\$	15,476.00						
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs	nts		\$	15,476.00 3,208.00						
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify)	nts		\$	15,476.00 3,208.00						
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify)	nts		\$	15,476.00 3,208.00						
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify) Other (Specify)	nts Bldg	31,204.00	\$	15,476.00 3,208.00	\$		\$	- \$	-	\$ -
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL	nts Bldg \$	31,204.00 ent reporting t	\$ \$	15,476.00 3,208.00 6,260.00	\$	_	\$			•
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on a	nts Bldg \$ debt during the curre		\$ \$ \$ imeframe	15,476.00 3,208.00 6,260.00 31,204.00	•			Of	ther Funding	Other Funding
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)	nts Bldg \$ debt during the curre		\$ \$ \$ imeframe	15,476.00 3,208.00 6,260.00	\$ From Ge	neral	\$ From Sheriff	Of		•
Mapping Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on a	nts Bldg \$ debt during the curre		\$ \$ \$ imeframe	15,476.00 3,208.00 6,260.00 31,204.00	•	neral		Of	ther Funding	Other Funding

Reporting: July 1, 20		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023										
fund, she do not ne	eriff's, city, coun need to be includ	for operating the PSAI nty, fees, etc.) please li ded and may be explai egree of accuracy and	list in app ined in th	oropriate column on the Notes section a	or specify at the bott	y area in blank coluctors of the form.	lumn. Please provid	de only <i>dire</i>	ect costs . Indirect c			
Miscellaneous (Speci	ify):		- ,	244.2	Fuere (Cara swell	Figure Chariff		Other Funding		Other Funding	
			From 9	911 Surcharge	From G	ienerai	From Sheriff	3	Source (specify)		Source (specify)	
TOTAL	\$		\$	_	Ś	_	\$		\$ -		\$	_
GRAND TOTAL	\$	978,448.00	\$	116,844.00	\$	855,194.00	\$		\$ 6,410.0		\$	-
Set Aside Funds: To include, but not lin Amount set aside for Amount set aside for Other (Specify) Other (Specify) TOTAL Notes/Comments:	or future purcha		From 9 \$ \$ \$	911 Surcharge 150,000.00 162,097.00 312,097.00	From G	ieneral	From Sheriff	S	Other Funding Source (specify)	S	Other Funding Source (specify)	-
Reminders	basis should *Other agen State 911 of *This form is in the Notes	ncies in your county m ffice. is to capture Direct Co	may need	I to be consulted t	to arrive a	at accurate expenses	ses and documentat	tion. Don'	't hesitate to ask for	r help f	from others or th	ne

Reporting: July 1, 2021	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sheri do not nee	ff's, city, county, fees, etc.) please I	ist in appropriate column on the need in the Notes section a	nting basis including 911 funds. If any other bud or specify area in blank column. Please provide at the bottom of the form. Direct Costs are those erating the PSAP.	only direct costs . Indirect costs
Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	tive data	
Prepared by:	Carrie Dutler Name		cdutler@bhcso.org Email	319-291-2680 Phone
Submitted by:	Judy Flores Name		jflores@bhcso.org Email	319-291-2680 Phone
Administrative Data	PSAP Name \$ 337,451.34	nications Center	Black Hawk County Yes	8
L	Wireline Surcharge Received \$ 439,534.71 Wireless Surcharge Received		Yes Language Translation Services	Call Taking Stations 22 Authorized FTE Telecommunicators
Additional Revenues		\$ 116,117.00 Amount \$ 21,525.00 Amount	Radio Access Fees Source SW Mobile, Interest, insurance Grant Source	
Additional Debt		\$ 37,554.00 Amount	Source Source	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:		For dis	patching, admin	istrative and/or r	nanager	ial dutie:	s for dispatch cer		d database manag Funding	gement. Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From General		From	Sheriff	Sourc	e (specify)	Source (specify)
Salary, to include ov	ertime						\$	163,279.03	\$	1,469,511.27	
Benefits							\$	71,581.55	\$	644,233.91	
Organization Dues							\$	112.40	\$	1,011.60	
Training Expenses							\$	1,073.32	\$	9,659.88	
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	2,360,462.96	\$	-	\$	-	\$	236,046.30	\$	2,124,416.66	\$
Buildings and Ground	ls - Insurance		Only D	irect Costs repoi	table				Othe	· Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Sourc	e (specify)	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911									
Other (Specify)	Insurance		\$	23,125.00			\$	1,783.50	\$	16,051.50	
Other (Specify)											
Other (Specify)											
TOTAL	\$	40,960.00	\$	23,125.00	\$	-	\$	1,783.50	\$	16,051.50	\$
Communications:											
To include, but not lin				_			_	-1 .55		Funding	Other Funding
911 Telephone System	n			911 Surcharge	From General		From	Sheriff	Sourc	e (specify)	Source (specify)
Circuit Costs			\$	18,323.26							
Hardware											
Software			\$	5,413.55							
Upgrades			\$	288.88							
Maintenance Agree	ments		\$	301,648.71							
Repairs											
Other (Specify)											
Other (Specify)											
O. I / C											
Other (Specify)											
Other (Specify) Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:											
<u>Γο include, but not lim</u>										Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From General		From Sl	_		(specify)	Source (specify)
Circuit Costs							\$	2,205.40	\$	19,848.61	
Hardware											
Software											
Upgrades											
Maintenance Agreem	nents										
Repairs							\$	27.49	\$	247.39	
Other (Specify)	Budget Publishing		\$	60.26							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	22,389.15	\$	60.26	\$	-	\$	2,232.89	\$	20,096.00	\$ -
Operations:				-				-	Other I	Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General		From Sl	neriff		(specify)	Source (specify)
CAD System			\$	24,220.00							
Mapping/GIS			\$	18,988.00							
Logging Recorder											
Dispatcher Work Stat	tions		\$	4,039.68							
Software											
Upgrades			\$	16,567.63							
Maintenance Agreem	nents						\$	1,322.91	\$	11,906.15	
Repairs			\$	9,133.15							
Generator Costs			\$	5,207.61							
Internet Fees			\$	15,529.12							
Language Translation	ns Services		\$	82.09							
Iowa System / NCIC			•				\$	1,630.52	\$	14,674.66	
Other (Specify)	Fuel		\$	1,449.01			•	,	•	, = = = =	
Other (Specify)	Electric		\$	17,965.38							
Other (Specify)			•	,							
Other (Specify)											
TOTAL	\$ 1	42,715.91	\$	113,181.67	\$	-	\$	2,953.43	\$	26,580.81	\$ -

Reporting: July 1, 202	1 through June 30, 2	.022		Must Use This	This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 202						
To reflect	avnanditures for and	erating the DCAI) using th	o accrual accour	e ting basis including 0	11 funds If any other hud	got areas are used lie gor	noral			
		_	_				get areas are used (i.e., ger				
				-			only <i>direct costs</i> . Indirect c	OSTS			
						rm. Direct Costs are those	e costs that can be easily				
identified	with a high degree o	f accuracy and	assigned	to the cost of op	erating the PSAP.						
Data Processing:							Other Funding	Other Funding			
To include, but not lim			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
ALI/MSAG/GIS Maint	enance										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -			
Addressing:							Other Funding	Other Funding			
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Intersection Signage											
Resident Markers											
Contracted Services ((Signs)										
Other (Specify)											
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -			
Radio Infrastructure:	Costs for leased and	owned, specific	c to recei	pt and dispositio	n of a 911 call		Other Funding	Other Funding			
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Radio and Radio com	ponents		\$	7,997.51							
Other (Specify)	Tower Rent		\$	154,111.45							
Other (Specify)											
Other (Specify)											
TOTAL	\$	162,108.96	\$	162,108.96	\$ -	\$ -	\$ -	\$ -			
Capital Expenditures:	Non-recurring costs	during this repo	orting tim	eframe on large	expenses in the catego	ories below	Other Funding	Other Funding			
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)			
Hardware											
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stat											
Maintenance Agreen	nents										
Repairs											
Other (Specify)	New Phone syster	<u>m</u>	\$	173,905.05							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	173,905.05	\$	173,905.05	\$ -	\$ -	\$ -	\$ -			

Reporting: July 1, 20	21 through Jur	e 30, 2022		Must Use This	FormHand Wri	cepted	Report due to HSEMD by January 1, 2023					
To reflec	t expenditures	for operating the PSAI	P using t	he <i>accrual accour</i>	nting basis includ	ling 911 f	unds. If ar	ny other budget	areas are	e used (i.e., genera	nl	
	-	nty, fees, etc.) please I	_		-	_		-				
		ded and may be explai		· · · · · · · ·	•							
		egree of accuracy and					D COC CO	sts are those co	oto that t	our se easily		
identifie	a with a mgm at	gree or accuracy and	assigned	to the cost of op	crating the i sai.							
Debt Services: Paid	on debt durina	the current reporting t	imefran	ne					Other	· Funding	Other Funding	<u> </u>
Γο include, but not li	_		-	911 Surcharge	From General		From S	heriff		e (specify)	Source (specify	
Loans										, , , ,		"
Other (Specify)	Software p	roiect	\$	307,500.00								
TOTAL	\$	307,500.00	Ś	307,500.00	\$	-	\$	-	\$	-	\$	
Aiscellaneous (Speci	•	00.7000.00		207,000.00	τ		т			Funding	Other Funding	
msechaneous (Speci	y /.		Erom	911 Surcharge	From General		From S	hariff		e (specify)	Source (specify	•
			FIOIII	JII Julcharge	Trom General		1101113	orier iii	Jourc	e (specify)	Source (specify	y)
	.				A		<u> </u>				A	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
RAND TOTAL	\$	3,535,716.43	\$	1,105,555.34	\$	-	\$	243,016.12	\$	2,187,144.97	\$	-
et Aside Funds:									Other	Funding	Other Funding	-
<u>o include, but not lii</u>	mited to:		From 9	911 Surcharge	From General		From S	heriff	Sourc	e (specify)	Source (specify	y)
Amount set aside for	or future purch	ases	\$	300,000.00								
Amount set aside for	or future projec	ts										
Other (Specify)												
Other (Specify)												
TOTAL	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	-	\$	-
Notes/Comments:												
Reminders	*This form basis shou	is auditable; maintain	records	of your calculatio	ns and expenses.	Show yo	ur work w	here costs were	split am	ongst agencies. Th	ne <i>accrual accour</i>	nting
		ncies in your county m	nay need	to be consulted t	to arrive at accura	ate expen	ses and do	ocumentation. [Oon't hes	sitate to ask for hel	lp from others or	the
	*This form in the Note	is to capture Direct Co s Section	sts only.	. If there are cost	categories listed	that you	consider II	ndirect Costs, ple	ease leav	e those blank and	provide an expla	ınatior
		the form or ask quest										

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data	
repared by:	Rick Lampe		rlampe@boonecounty.iowa.gov	515-433-4927
	Name	_	Email	Phone
Submitted by:	Rick Lampe		rlampe@boonecounty.iowa.gov	515-433-4927
	Name		Email	Phone
	Boone Co Sheriff's Office		Boone	
	PSAP Name	_	County	
Administrative Data	\$62,187.67		Yes	3
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$165,838.34		Yes	8
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$12,000	GIS Grants	
		Amount	Source	
		\$25,533.33	Pass Through Grant	
		Amount	Source	
		Amount	Source	
Additional Debt		\$135,454.00	Motorola	
		Amount	Source	
		\$885,500.00	Boone County	
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

Administration - Personnel Costs:	For dispatching, admir	nistrative and/or manager	ial duties for dispatch cei	nter, and database mana Other Funding	gement. Other Funding
To the lead of the best of the the day.	Far as 044 County and	From General	From Sheriff	Source (specify)	Source (specify)
To include, but not limited to: Salary, to include overtime	From 911 Surcharge \$0	\$0	\$515,998.72	\$0	\$0
Benefits	\$0	\$0	\$156,597.34	\$0	\$0
Organization Dues	\$0	\$0	\$600.00	\$0	\$0
Training Expenses	\$730.00	\$0	\$1,454.56	\$0	\$0
Other (Specify) 911 Administrator	\$750.00	\$0	\$13,050.00	\$0	\$0
Other (Specify) 911 Administrator Other (Specify)	\$0	\$0	\$15,030.00	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
TOTAL \$ 688,430.62	\$ 730.00	\$ -	\$ 687,700.62	\$ -	\$ -
Buildings and Grounds - Insurance	Only Direct Costs repo	т	φ σση, σσισΣ	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of 911	\$0	\$0	\$0	\$0	\$0
Other (Specify) Building Insurance	\$0	\$13,990	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify) Tort Liability Ins.	\$0	\$441.46	\$0	\$0	\$0
TOTAL \$ 14,431.46	\$ -	\$ 14,431.46	Ş -	Ş -	Ş -
Communications:				Other Funding	Other Funding
To include, but not limited to:	Fuere 011 Constants	From General	From Sheriff	Source (specify)	Source (specify)
911 Telephone System Circuit Costs	From 911 Surcharge \$9,382.08	\$0			
Hardware		\$0	\$0 \$0	\$0 \$0	\$0 \$0
Software	\$0 \$0	\$0	\$0	\$0	\$0
Upgrades	\$0	\$0	\$0	\$0	\$0
Maintenance Agreements	\$0	\$0	\$0	\$0	\$0
Repairs	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Care (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	711	30	Ų	γU	γU
Other (Specify) Other (Specify)			¢n	¢n	¢n
Other (Specify)	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
			\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0

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Report due to HSEMD by January 1, 2023

Communications:					
To include, but not limited to:				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$905.92	\$0	\$1,467.64	\$0	\$0
Hardware	\$0	\$0	\$0	\$0	\$0
Software	\$0	\$0	\$0	\$0	\$0
Upgrades	\$0	\$0	\$0	\$0	\$0
Maintenance Agreements	\$0	\$0	\$0	\$0	\$0
Repairs	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
Other (Specify)	\$0	\$0	\$0	\$0	\$0
TOTAL \$ 2,373.56	\$ 905.92	\$ -	\$ 1,467.64	\$ -	\$ -
Operations:				Other Funding	Other Funding
To include but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)

Operations:						Other Funding	Other Funding
To include, but not limited to:	Fror	n 911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System		\$13,169.00	\$0	\$0 \$10,831.0		\$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	\$	54,917.74	\$ 1,080.00)	\$ 21,451.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:									Other Funding		Other Funding	
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	
ALI/MSAG/GIS Mainte	enance			\$2,500.00		\$0		\$0		\$0		\$0
Other (Specify)	Geocom Annua	l Sub.		\$7,153.00		\$0		\$0		\$0		\$0
Other (Specify)	Geocom Maint.	Contract		\$1,620.00		\$0		\$0		\$0		\$0
TOTAL	\$	11,273.00	\$	11,273.00	\$	-	\$	-	\$	-	\$	-
Addressing:									Other Funding		Other Funding	
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	
Intersection Signage				\$2,580.00		\$0		\$0		\$0		\$0
Resident Markers				\$0		\$0		\$0		\$0		\$0
Contracted Services (S	Signs)			\$0		\$0		\$0		\$0		\$0
Other (Specify)	Sign Post			\$1,782.50		\$0		\$0		\$0		\$0
TOTAL	\$	4,362.50	\$	4,362.50	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure:	-	nd owned, specific	to rece	ipt and disposition	-				Other Funding		Other Funding	
To include, but not limi			From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	
Radio and Radio com	ponents			\$0		\$0		\$0		\$0		\$0
Other (Specify)	Tower Rent			\$12,600.00		\$0		\$0		\$0		\$0
Other (Specify)				\$0		\$0		\$0		\$0		\$0
Other (Specify)				\$0		\$0		\$0		\$0		\$0
TOTAL	\$	12,600.00	\$	12,600.00	\$	-	\$	-	\$	-	\$	-
Capital Expenditures:	Non-recurring cost	ts during this repo	rting tin	neframe on large e	expenses in the co	itegories i	below		Other Funding		Other Funding	
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)	
Hardware				\$0		\$0		\$0		\$0		\$0
Software				\$0		\$0		\$0		\$0		\$0
CAD System				\$216,350.00		\$0		\$0.00		\$0		\$0
Mapping				\$0		\$0		\$0		\$0		\$0
Radio				\$0	\$66,	136.05	\$16	,117.36		\$0		\$0
Logging Recorder				\$0		\$0		\$0.00		\$0		\$0
Dispatcher Work Stat				\$0		\$0		\$0		\$0		\$0
Maintenance Agreem	ents			\$0.00		\$0		\$0		\$0		\$0
Repairs				\$0		\$0		\$0		\$0		\$0
Other (Specify)	3 Dispatch Chai	rs		\$7,125.97		\$0		\$0		\$0		\$0
Other (Specify)	Mainstay			\$0		\$0		\$600		\$0		\$0
Other (Specify)				\$0		\$0		\$0		\$0		\$0
Other (Specify)				\$0		\$0		\$0		\$0		\$0
TOTAL	\$	306,329.38	\$	223,475.97	\$ 66,	136.05	\$ 16	,717.36	\$	-	\$	-

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on de	ebt during the cu	rrent reporting ti	mefram	e					Other Funding		Other Funding	
To include, but not limited	d to:		From 9	11 Surcharge	From Ge	eneral	From	Sheriff	Source (specify)		Source (specify)	
Loans				\$0		\$0		\$0		\$0		\$0
Other (Specify)	Radio Payment E	Boone Co.		\$126,500.00		\$0		\$0		\$0		\$0
TOTAL	\$	126,500.00	\$	126,500.00	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other Funding		Other Funding	
			From 9	11 Surcharge	From Ge	eneral	From	Sheriff	Source (specify)		Source (specify)	
EMD Quailty Review				\$5,000.00		\$0		\$0		\$0		\$0
						\$0		\$0		\$0		\$0
Remote Mount Cable. Par	ts 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:									Other Funding		Other Funding	
To include, but not limited	d to:		From 9	11 Surcharge	From Ge	eneral	From	Sheriff	Source (specify)		Source (specify)	
Amount set aside for fut	ture purchases			\$98,207.00		\$0		\$0		\$0		\$0
Amount set aside for fu	ture 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

identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily

Data and Revenues:	Data regarding revenues at the P	SAP and othe	r administrat	ive data	
Prepared by:	Dan Pickett			dpickett@co.bremer.ia.us	319-352-5400 Ext. 4100
	Name			Email	Phone
Submitted by:	Dan Pickett			dpickett@co.bremer.ia.us	319-352-5400 Ext 4100
	Name			Email	Phone
	Bremer Co-Waverly Law Center			Bremer	
	PSAP Name			County	
Administrative Data	\$ 72,656.58			Yes	2
	Wireline Surcharge Received			EMD	Call Taking Stations
	\$ 136,112.38			No	7
	Wireless Surcharge Received			Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$ Amount	31,553.33	Iowa Homeland and Emergency Mana	agement Department
		\$	932.01	Interest from Bank Account	
		Amount		Source	
		\$	585.00	Sale of signs	
		Amount		Source	
Additional Debt		Amount		Source	
		A		Carre	
		Amount		Source	
		Amount		Source	

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Report due to HSEMD by January 1, 2023

Administration - Per	sonnel Costs:		For dis	patching, admir	nistrative and/or man	agerial dutie.	s for dispatch cei	nter, and a Other Fi	atabase manag Inding	gement. Other Funding
To include, but not li	mited to:		From 0	11 Surcharge	From General	From	Sheriff	Law Boa		Source (specify)
Salary, to include of			1101113	TI Suichaige		\$	342,683.42			,,,
Benefits						\$	66,718.00			
Organization Dues						\$	175.00			
Training Expenses						\$	1,375.00			
Other (Specify)	meals for training	ng time				\$	363.67			
Other (Specify)	longevity/shift p	pay				\$	2,362.14			
Other (Specify)	work comp/FIC/	A/IPERS				\$	65,363.57			
Other (Specify)	Tort Liability Ins	urance				\$	1,392.00			
TOTAL	\$	480,432.80	\$	-	\$ -	\$	480,432.80	\$	-	\$ -
Buildings and Groun	ds - Insurance		Only D	irect Costs repoi	rtable			Other F	unding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the r	receipt and disposit	tion of 911								
Other (Specify)	Utilities-electri	С	\$	1,938.10				\$	2,389.23	
Other (Specify)	Gas							\$	768.99	
Other (Specify)	General Liabilit							\$	579.68	
TOTAL Communications:	\$	5,676.00	\$	1,938.10	\$ -	Ş	-	Ş	3,737.90	\$ -
To include, but not li	mitad ta:							Other F	unding	Other Funding
911 Telephone Syste			From 9	11 Surcharge	From General	From	Sheriff	Source (~	Source (specify)
Circuit Costs			\$	5,373.91				\$	7,876.33	(1)
Hardware			•	.,				•	,	
Software										
Upgrades										
Maintenance Agree	ements		\$	2,443.75						
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	15,693.99	\$	7,817.66	\$ -	\$	-	\$	7,876.33	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lim	ited to:						Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	5,331.45				
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents		\$	2,443.75				
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	7,775.20	\$	7,775.20	\$ -	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS			\$	4,584.00				
Logging Recorder								
Dispatcher Work Sta	tions							
Software								
Upgrades								
Maintenance Agreen	nents		\$	699.14				
Repairs			\$	9,244.90				
Generator Costs			\$	1,282.28				
Internet Fees								
Language Translation	ns Services							
Iowa System / NCIC							\$ 14,352.00	
Other (Specify)	Insurance equipm	ent	\$	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	\$	17,828.90	\$ -	\$ -	\$ 14,352.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
Γο include, but not lim			From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	9,763.19				
Other (Specify)								
Other (Specify)								
TOTAL	\$	9,763.19	\$	9,763.19	\$ -	\$ -	\$ -	\$
Addressing:							Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	1,520.42				
Resident Markers			\$	790.69				
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$	2,311.11	\$	2,311.11	\$ -	\$ -	\$ -	\$
Radio Infrastructure:	Costs for leased	d and owned, specific	to receip	ot and dispositior	of a 911 call		Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	1,430.00				
Other (Specify)	Maintenance	e Agreement	\$	4,887.50				
Other (Specify)	Lease Site		\$	1,200.00				
Other (Specify)								
TOTAL	\$	7,517.50	\$	7,517.50	\$ -	\$ -	\$ -	\$
Capital Expenditures:	Non-recurring o	costs during this repo	rting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
<u>Γο include, but not lim</u>	ited to:_		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	_	Ś	_	\$ -	\$ -	. \$ -	
IOIAL	7		7		7	Υ	7	4

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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 d	current reporting t	timefran	ne					Other F	unding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Other F	unding	Other Funding
		From	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Copy Machine								\$	2,812.22	
								\$	13,345.00	
TOTAL \$	16,157.22	Ś	-	Ś	-	Ś	-	Ś	16,157.22	\$ -
GRAND TOTAL \$	577,507.91	\$	54,951.66	\$	-	\$	480,432.80	\$	42,123.45	\$ -
Set Aside Funds:								Other F	unding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Amount set aside for future purchases										
Amount set aside for future projects		\$	1,039,478.32							
Other (Specify)										
Other (Specify)										
TOTAL \$	1,039,478.32	\$	1,039,478.32	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* **basis** should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriffs, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs and not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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: Chris Hare Name Chare@co.buchanan.ia.us Email Submitted by: Chris Hare Name Buchanan County Sheriff PSAP Name Buchanan County Sheriff PSAP Name Administrative Data \$ 62,833.91 Wireless Surcharge Received S 186,529.78 Wireless Surcharge Received Amount Source Amount Source Amount Source Amount Source	Reporting: July 1, 2021 through June 30, 2022		Must Use This	Report due to HSEMD by January 1, 2023	
chare@co.buchanan.la.us Salasas-2101	fund, sheriff's, do not need to	city, county, fees, etc.) please li be included and may be explain	st in appropriate column on the section a	or specify area in blank column. Please provide It the bottom of the form. Direct Costs are tho	only direct costs . Indirect costs
Name Chris Hare Chare @co.buchanan.ia.us 319-334-2101 Phone	d Revenues: Do	ata regarding revenues at the PS	SAP and other administrat	ive data	
Name Buchanan County Sheriff PSAP Name County Mireline Surcharge Received \$ 186,529.78 Wireless Surcharge Received No Language Translation Services Amount Source Amount Phone Buchanan County Yes EMD Call Taking Stations Call Taking Stations Authorized FTE Telecommunicators Interest on Investment Source Amount Source Amount Source Amount Source Amount Source					
Buchanan County Sheriff Buchanan					
Additional Revenues S 186,529.78 Wireless Surcharge Received S 10,759.00 Amount Source	Bu	uchanan County Sheriff		Buchanan	
Wireless Surcharge Received Language Translation Services Additional Revenues \$ 10,759.00 Interest on Investment	strative Data \$	62,833.91 /ireline Surcharge		Yes	Call Taking Stations
Amount Source Amount Source Amount Source Amount Source Amount Source Amount Source				Language Translation	
Amount Source Additional Debt Amount Source	nal Revenues				
Amount Source			Amount	Source	
Amount Source			Amount	Source	
Amount Source	nal Debt		Amount	Source	
			Amount	Source	
Administration - Personnel Costs: For dispatching, administrative and/or managerial duties for dispatch center, and database management.					

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily

identified	l with a high degree of accuracy and	assigned t	to the cost of ope	erating th	e PSAP.				
To include, but not li	mited to:	From 9	11 Surcharge	From 0	General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include o	vertime		J	\$	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 Groun	ds - Insurance	Only Di	irect Costs repor	table				Other Funding	Other Funding
To include, but not li	o include, but not limited to:		11 Surcharge	From 0	General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the r	eceipt and disposition of 911								
Other (Specify)	Tower Shelter Cameras	\$	1,796.00						
Other (Specify)	Replaced bad smoke alarm	\$	90.00						
Otla a v (C v a a if v)									

			 			, ı	,,	` '	,,
Costs related to the	receipt and dis	position of 911							
Other (Specify)	Tower She	elter Cameras	\$ 1,796.00						
Other (Specify)	Replaced l	bad smoke alarm	\$ 90.00						
Other (Specify)									
TOTAL	\$	1,886.00	\$ 1,886.00	\$ -	\$ -	\$	-	\$	-
Communications:									
To to almala land a lit	:4					Other Fundi	nσ	Other Fundin	ισ

Communications:						
To include, but not limited to: 911 Telephone System	Froi	m 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
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:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone	System		From 9	11 Surcharge	From Genera	al	From Sheriff	Source (spec	cify)	Source (specify)
Circuit Costs	-		\$	4,675.23						
Hardware										
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs					\$	405.66				
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	5,080.89	\$	4,675.23	\$	405.66	\$	- \$	-	\$ -
Operations:								Other Fundi	ng	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From Genera	al	From Sheriff	Source (spec	cify)	Source (specify)
CAD System			\$	11,565.00						
Mapping/GIS			\$	7,750.00						
Logging Recorder			\$	1,872.00						
Dispatcher Work Sta	ntions		\$	3,661.86						
Software			\$	6,695.00						
Upgrades			\$	37,869.04						
Maintenance Agreer	ments									
Repairs										
Generator Costs										
Internet Fees										
Language Translatio	ns Services									
Iowa System / NCIC										
Other (Specify)	IAR		\$	4,354.00						
Other (Specify)	Rave Mobile		\$	4,350.62						
Other (Specify)	EMD		\$	3,862.00						
Other (Specify)										
TOTAL	\$	81,979.52	\$	81,979.52	\$	-	\$	- \$	-	\$ -
Data Processing:								Other Fundir	ng	Other Funding
To include, but not lim				11 Surcharge	From Genera	l	From Sheriff	Source (spec	ify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	2,900.00						

Reporting: July 1, 2021 through June 30, 2022			Must Use This	FormHand Written F	Report due to HSEMD by January 1, 2023			
fund, sherif do not need	f's, city, county, fee	es, etc.) please li d may be explai	st in appr ned in the	ropriate column on the column of the column	or specify area in blank t the bottom of the fo		get areas are used (i.e., gen only <i>direct costs</i> . Indirect co e costs that can be easily	
Other (Specify)								
Other (Specify)				2 222 22	A	<u> </u>		
TOTAL	\$	2,900.00	\$	2,900.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	5,003.50				
Contracted Services (S	igns)							
Other (Specify)					1			
TOTAL	\$	5,003.50	\$	5,003.50	\$ -	\$ -	- \$	\$ -
Radio Infrastructure: (•	d owned, specific	-	•	•		Other Funding	Other Funding
To include, but not limit			From 9:	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp			\$	884.25				
Other (Specify)	Natural/LP Gas		\$	1,328.00				
Other (Specify)	Electric		\$	10,314.77				
Other (Specify)					1			
TOTAL	\$	12,527.02	Ş	12,527.02	\$ -	\$ -	- \$ -	\$ -
Capital Expenditures: A	=	during this repo	_	-	-		Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software			\$	47,592.82				
CAD System			\$	89,934.69				
Mapping								
Radio			\$	44,184.70				
Logging Recorder								
Dispatcher Work Statio			\$	87,612.96				
Maintenance Agreeme	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	269,325.17	\$	269,325.17	\$ -	\$ -	\$ -	\$ -
Debt Services: Paid on a	debt during the cur	rent reporting to	meframe	2			Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	\$		\$	-	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Office Supplies 129.90 \$ 309.94 D rings 75.00 \$ **TOTAL** \$ 514.84 204.90 309.94 GRAND TOTAL 819,008.83 391,358.32 38,600.96 389.049.55 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used.

State 911 office.

in the Notes Section

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

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Mark Van Hooser markv@bv911.com 712-213-0037 Phone Name **Email** Submitted by: Mark Van Hooser markv@bv911.com 712-213-0037 Name **Email** Phone Buena Vista Co 911 Comm Center - Storm Lake Buena Vista **PSAP Name** County Administrative Data 46,272.29 Yes **Call Taking Stations** Wireline Surcharge **EMD** Received 158,307.29 Wireless Surcharge Received Language Translation Authorized FTE Services Telecommunicators **Additional Revenues** 12,000.00 State GIS Grant Amount Source 25,553.33 End of FY Passthrough **Amount** Source Amount Source Additional Debt Source Amount Source Amount

Source

Amount

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Administration - Pers	sonnel Costs:		For dist	patchina, admin	istrative	and/or manaaer	ial duties for dispat	ch center, and database i	manaaement.
						and, or manager		Other Funding	Other Funding
To include, but not lir	nited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime		\$	30,122.24	\$	484,305.99			
Benefits			\$	11,221.80	\$	198,856.13			
Organization Dues			\$	72.00	\$	776.00			
Training Expenses			\$	263.10	\$	5,097.37			
Other (Specify)	Office Supplies		\$	655.48	\$	2,070.98			
Other (Specify)	Budget Hearing	Publication	\$	64.00					
Other (Specify)	Postage		\$	22.65	\$	17.44			
Other (Specify)	TORT Liability		\$	3,100.00					
TOTAL	\$	736,645.18	\$	45,521.27	\$	691,123.91	\$	- \$	- \$ -
Buildings and Ground	ds - Insurance		Only Di	irect Costs repor	rtable			Other Funding	Other Funding
<u>To include, but not lir</u>	nited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the r	eceipt and disposi	tion of 911							
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	Ş	-	Ş	-	Ş	-	\$	- \$	- \$ -
Communications:								Other Funding	Other Funding
To include, but not lir 911 Telephone Syste			From 0	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	···		\$	7,486.60	110111	General	Trom Sherin	Source (specify)	Source (specify)
Hardware			٦	7,480.00					
Software									
Upgrades									
Maintenance Agree	ments		\$	29,301.38					
Repairs	mento		Ţ	25,301.30					
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									

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Report due to HSEMD by January 1, 2023

Communications:										
<u>To include, but not lim</u>	ited to:							Other Fu	•	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From G	General	From Sheriff		Source (s	specify)	Source (specify)
Circuit Costs		\$	3,281.80	\$	3,451.92					
Hardware										
Software										
Upgrades										
Maintenance Agreen	nents	\$	20,838.00							
Repairs		\$	8,095.88							
Other (Specify)	Tower Space Lease			\$	3,912.33					
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 39,579.93	\$	32,215.68	\$	7,364.25	\$	-	\$	-	\$ -
Operations:								Other Fu	nding	Other Funding
<u>To include, but not lim</u>	ited to:	From 9	11 Surcharge	From G	General	From Sheriff		Source (County IT)	Source (specify)
CAD System										
Mapping/GIS		\$	4,820.00							
Logging Recorder										
Dispatcher Work Sta	tions	\$	6,386.06							
Software										
Upgrades										
Maintenance Agreen	nents	\$	15,046.00	\$	8,125.00					
Repairs		\$	6,969.70							
Generator Costs										
Internet Fees								\$	5,520.00	
Language Translation	ns 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	\$	42,017.76	\$	21,118.61	\$	-	\$	5,520.00	\$ -

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing: To include, but not limited to: ALI/MSAG/GIS Maintenance Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									
ALI/MSAG/GIS Maintenance Other (Specify) TOTAL \$	Data Processing:								9
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Other (Specify)	ALI/MSAG/GIS Mainter	nance							
TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other (Specify)								
Addressing: To include, but not limited to: Intersection Signage \$ 5.12.25 Resident Markers \$ 741.43 Contracted Services (Signs) Other (Specify) TOTAL \$ 1,253.68 \$ 1,253.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)								
To include, but not limited to: Intersection Signage \$ \$ 512.25 Resident Markers \$ \$ 741.43 Contracted Services (Signs) Other (Specify) TOTAL \$ 1,253.68 \$ 1,253.68 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Intersection Signage \$ 512.25 Resident Markers \$ 741.43 Contracted Services (Signs) Other (Specify) TOTAL \$ 1,253.68 \$ 1,253.68 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Addressing:							Other Funding	Other Funding
Resident Markers Contracted Services (Signs) Other (Specify) TOTAL \$ 1,253.68 \$ 1,253.68 \$ 1,253.68 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	To include, but not limite	ed to:		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Contracted Services (Signs) Other (Specify) TOTAL \$ 1,253.68 \$ 1,253.68 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Intersection Signage			\$	512.25				
Other (Specify) TOTAL \$ 1,253.68 \$ 1,253.68 \$ 1,253.68 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Resident Markers			\$	741.43				
Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call To include, but not limited to: Radio and Radio components Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Contracted Services (Si	gns)							
Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call To include, but not limited to: Radio and Radio components Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)	-							
To include, but not limited to: Radio and Radio components Other (Specify) Other (Specify) Other (Specify) TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	1,253.68	\$	1,253.68	\$ -	\$ -	\$ -	\$ -
Radio and Radio components Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Radio Infrastructure: C	osts for leased and	d owned, specific	to receip	ot and disposition	n of a 911 call		Other Funding	Other Funding
Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	To include, but not limite	ed to:		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Radio and Radio comp	onents			J				
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)								
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$									
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)								
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) From 911 Surcharge \$ 9,448.88 From General From Sheriff Source (specify)	TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
To include, but not limited to: Hardware \$ 9,448.88 Software CAD System Mapping Radio \$ 34,644.81 Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) From 911 Surcharge \$ 9,448.88 From General From Sheriff Source (specify)	Capital Expenditures: N	on-recurring costs	during this repo	rting tim	eframe on large	expenses in the categori	es below	Other Funding	Other Funding
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)									Source (specify)
CAD System Mapping Radio \$ 34,644.81 Logging Recorder \$ 59,175.00 Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Other (Specify)	Hardware	<u></u>			_				
Mapping Radio \$ 34,644.81 Logging Recorder \$ 59,175.00 Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Other (Specify)	Software								
Radio \$ 34,644.81 Logging Recorder \$ 59,175.00 Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Other (Specify)	CAD System								
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Other (Specify)	Mapping								
Logging Recorder \$ 59,175.00 Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Other (Specify)	Radio			\$	34,644.81				
Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Other (Specify)	Logging Recorder								
Repairs Other (Specify) Other (Specify)		ons							
Repairs Other (Specify) Other (Specify)	-								
Other (Specify) Other (Specify)									
Other (Specify)									
	Other (Specify)								
Other (Specify)									
TOTAL \$ 103,268.69 \$ 103,268.69 \$ - \$ - \$ - \$ -	TOTAL	Ś	103.268.69	\$	103.268.69	\$ -	\$ -	\$ -	\$ -

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	debt during the cu	rrent reporting to	imeframe						Other Fu	nding	Other Fundi	ng
To include, but not lim	ited to:		From 911 S	Surcharge	From Gene	ral	From Sheriff		Source (s	pecify)	Source (spec	cify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify	<i>י</i>):								Other Fu	nding	Other Fundi	ng
			From 911 S	Surcharge	From Gene	ral	From Sheriff		Source (s	pecify)	Source (spec	cify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	986,191.83	\$	261,065.06	\$	719,606.77	\$	-	\$	5,520.00	\$	-
Set Aside Funds:									Other Fu	nding	Other Fundi	ng
To include, but not lim	ited to:		From 911 9	Surcharge	From Gene	ral	From Sheriff		Source (s	pecify)	Source (spec	cify)
Amount set aside for	future purchases											
Amount set aside for	future projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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: jjohnson@butlercounty.iowa.gov Sheriff Jason S. Johnson 319-267-2410 Name Email Phone Submitted by: Sheriff Jason S. Johnson jjohnson@butercounty.iowa.gov 319-267-2410 Name **Email** Phone Butler Co Sheriff's Office **Butler PSAP Name** County Administrative Data 37,349.80 No **Call Taking Stations** Wireline Surcharge EMD Received 182,882.57 Wireless Surcharge Received Authorized FTE Language Translation Telecommunicators Services **Additional Revenues** 1,383.99 Interest Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Person	onnel Costs:		For dis	patching, admir	nistrative and/or m	nanager	rial dutie.	s tor dispatch cei	nter, and databas	e mana	gement.
				J,				,	Other Funding		Other Funding
o include, but not lim	nited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime						\$	301,117.00			
Benefits											
Organization Dues											
Training Expenses											
Other (Specify)	FICA						\$	23,035.00			
Other (Specify)	IPERS						\$	28,034.00			
Other (Specify)											
Other (Specify)											
TOTAL	\$	352,186.00	\$	-	\$		\$	352,186.00	\$		\$
Buildings and Ground	s - Insurance		Only D	irect Costs repo	rtable				Other Funding		Other Funding
<u>To include, but not lim</u>	nited to:		From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and disposi	ition of 911									
Other (Specify)	Insurance Buil	ding					\$	3,332.00			
Other (Specify)	LE Liability						\$	24,910.00			
Other (Specify)											
TOTAL	Ş	28,242.00	Ş	-	Ş	-	Ş	28,242.00	\$	-	Ş ·
Communications:	ata a di a a								Other Funding		Other Funding
Γο include, but not lim 911 Telephone Syste n			From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs	••		\$	61,261.00	Trom deneral		110111	Sileriii	Source (Specify	,	Source (Specify)
Hardware			7	01,201.00							
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs			\$	14,138.00							
Other (Specify)			Ŧ	,							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	75,399.00	\$	75,399.00	\$	-	Ś	-	\$	-	Ś

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Communications:											
To include, but not lir	nited to:								Other I	Funding	Other Funding
Administrative Phone	System		From	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
Circuit Costs	•								\$	1,539.00	IT
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)	fax								\$	297.00	IT
Other (Specify)	Сору								\$	3,235.00	IT
Other (Specify)	.,										
Other (Specify)											
TOTAL	\$	5,071.00	\$	-	\$	-	\$	-	\$	5,071.00	\$ -
Operations:		·			•				Other I	Funding	Other Funding
To include, but not lir	nited to:		From	911 Surcharge	From General		From S	heriff	Source	(specify)	Source (specify)
CAD System										,,	() //
Mapping/GIS			\$	21,280.00			\$	12,690.00			
Logging Recorder								,			
Dispatcher Work Sta	ations										
Software											
Upgrades											
Maintenance Agree	ments						\$	10,532.00			
Repairs								,			
Generator Costs									\$	592.00	iT
Internet Fees									\$	3,074.00	IT
Language Translatio	ns Services										
Iowa System / NCIC							\$	7,560.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	55,728.00	\$	21,280.00	\$	-	\$	30,782.00	\$	3,666.00	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Ha

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limi			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	769.60				
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	769.60	\$	769.60	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	l owned, specific	to recei	ot and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	ponents		\$	227,436.00				
Other (Specify)	Towers		\$	10,332.00				
Other (Specify)	Repairs		\$	17,698.00				
Other (Specify)								
TOTAL	\$	255,466.00	\$	255,466.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs	during this repo	rting tim	eframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati	ions							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	debt during the cu	rrent reporting ti	mefram	е			Other Fu	ınding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -
Miscellaneous (Specify	<i>(</i>):						Other Fu	ınding	Other Funding
			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
			\$	86.85					
TOTAL	\$	86.85	\$	86.85	\$ -	\$ -	\$	-	\$ -
GRAND TOTAL	\$	772,948.45	\$	353,001.45	\$ -	\$ 411,210.0	0 \$	8,737.00	\$ -
Set Aside Funds:							Other Fu	ınding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for	future projects								
Other (Specify)	<u> </u>								
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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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

fund, sheriff's, city, codo not need to be incidentified with a highter depth of the identified with a high of the identified wit	county, fees, etc.) please list in appropriate luded and may be explained in the Note degree of accuracy and assigned to the carding revenues at the PSAP and other a lith County Sheriffs Office me 32,479.47 Surcharge	ete column or specify area in blank column. es section at the bottom of the form. Direct e cost of operating the PSAP.	712-297-5104 Phone	
fund, sheriff's, city, codo not need to be incidentified with a high part of the identified with a high part of the ident	county, fees, etc.) please list in appropriate luded and may be explained in the Note degree of accuracy and assigned to the carding revenues at the PSAP and other a lith County Sheriffs Office me 32,479.47 Surcharge	svoith@calhouncounty.iowa.g Email Calhoun County No	Please provide only direct costs. Indirect costs are those costs that can be easily gov 712-297-5104 Phone 712-297-5104 Phone	
identified with a high ata and Revenues: Data reg repared by: Shane Vo Name Shane Vo Name Calhoun PSAP Na dministrative Data \$ Wireline Received \$ Wireless	degree of accuracy and assigned to the arding revenues at the PSAP and other a lith County Sheriffs Office me 32,479.47 Surcharge	e cost of operating the PSAP. administrative data svoith@calhouncounty.iowa.g Email svoith@calhouncounty.iowa.g Email Calhoun County No	gov 712-297-5104 Phone 712-297-5104 Phone Phone	2
ata and Revenues: repared by: Shane Volume Shane Volume Shane Volume Calhoun PSAP Na dministrative Data \$ Wireline Received \$ Wireless dditional Revenues	arding revenues at the PSAP and other a ith County Sheriffs Office ne 32,479.47 Surcharge	svoith@calhouncounty.iowa.g Email svoith@calhouncounty.iowa.g Email calhoun County No	Phone 712-297-5104 Phone	2
repared by: Shane Volume Shane Volume Shane Volume Calhoun PSAP Na dministrative Data \$ Wireline Received \$ Wireless Additional Revenues	County Sheriffs Office ne 32,479.47 Surcharge	svoith@calhouncounty.iowa.g Email svoith@calhouncounty.iowa.g Email Calhoun County No	Phone 712-297-5104 Phone	2
Prepared by: Shane Volume Shane Volume Shane Volume Calhoun PSAP Na Administrative Data \$ Wireline Received \$ Wireless	County Sheriffs Office ne 32,479.47 Surcharge	svoith@calhouncounty.iowa.g Email svoith@calhouncounty.iowa.g Email Calhoun County No	Phone 712-297-5104 Phone	2
Name Shane Vine Name Calhoun PSAP Na Administrative Data Wireline Received \$ Wireless Additional Revenues	County Sheriffs Office me 32,479.47 Surcharge	Email svoith@calhouncounty.iowa.g Email Calhoun County No	Phone 712-297-5104 Phone	2
Shane Volume Calhoun PSAP Na Administrative Data Wireline Received Wireless Additional Revenues	County Sheriffs Office ne 32,479.47 Surcharge	svoith@calhouncounty.iowa.g Email Calhoun County No	712-297-5104 Phone	2
Name Calhoun PSAP Na Wireline Received Wireless Additional Revenues	County Sheriffs Office ne 32,479.47 Surcharge	Email Calhoun County No	Phone	2
Calhoun PSAP Na dministrative Data Wireline Received Wireless dditional Revenues	County Sheriffs Office ne 32,479.47 Surcharge	Email Calhoun County No	Phone	2
PSAP Na dministrative Data Wireline Received Wireless dditional Revenues	ne 32,479.47 Surcharge	County	Call Taking Stations	2
Administrative Data \$ Wireline Received \$ Wireless	ne 32,479.47 Surcharge	County	Call Taking Stations	2
Wireline Received \$ Wireless Additional Revenues	Surcharge		Call Taking Stations	2
\$ Wireless		EMD	Call Taking Stations	_
\$ Wireless				
Wireless	168 280 42			
Additional Revenues	100,200.42			4
	Surcharge Received	Language Translation	Authorized FTE	
		Services	Telecommunicators	
	\$ 1	12,000.00 GIS Grant		
	Amount	Source		_
	\$	660.00 ICAP Insurance Reimbursemen	nt	
	Amount	Source		
	\$	22.58 Webster-Calhoun Telephone		
	Amount	Source		
Additional Debt				
	Amount	Source		_
	Amount	Source		_
Administration - Personnel Cos	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. Source (specify) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 251,214.76 \$ **Benefits** 194,163.62 General Basic-Suppl **Organization Dues Training Expenses** Other (Specify) Other (Specify) Other (Specify) Other (Specify) \$ **TOTAL** 445,378.38 251,214.76 194,163.62 Only Direct Costs reportable Other Funding Other Funding **Buildings and Grounds - Insurance** From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge From General Source (specify) Costs related to the receipt and disposition of 911 540.00 Other (Specify) Other (Specify) Other (Specify) \$ 540.00 540.00 **TOTAL** Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From Sheriff Source (specify) Source (specify) From General From 911 Surcharge Circuit Costs 9.957.36 Hardware Software Upgrades 13.840.49 Maintenance Agreements **Repairs** Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)

Communications:

To include, but not limited to:

TOTAL

\$

23,797.85

Other Funding

\$

Other Funding

\$

\$

\$

23,797.85

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administrative Phone	System		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	2,354.48			
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	2,354.48	\$	-	\$	2,354.48	\$ -	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder					\$	2,266.00			
Dispatcher Work Stat	tions								
Software									
Upgrades									
Maintenance Agreem	nents		\$	23,814.65	\$	1,095.61			
Repairs									
Generator Costs					\$	12.00			
Internet Fees									
Language Translation	ns Services								
Iowa System / NCIC					\$	8,340.00			
Other (Specify)	lamResponding		\$	3,010.00					
Other (Specify)	Wireless Aircards		\$	3,857.28					
Other (Specify)	Furniture				\$	2,238.00			
Other (Specify)									
TOTAL	\$	44,633.54	\$	30,681.93	\$	13,951.61	\$ -	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not limit				11 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance		\$	5,244.00					

Reporting: July 1, 2021 through June 30, 2022			Must Use This	FormHand Written F	Forms Not Accepted	Report due to HSEMD by January 1, 2023		
	y, fees, etc.) please lised and may be explain	st in app ned in th	ropriate column o e Notes section a	or specify area in blank t the bottom of the fo	c column. Please provide o	get areas are used (i.e., genonly direct costs . Indirect costs that can be easily		
Other (Specify)	_							
Other (Specify) TOTAL \$	5,244.00	Ś	5,244.00	\$ -	\$ -	\$ -	\$	
Addressing:		•	-,	'	'	Other Funding	Other Funding	
o include, but not limited to:		Erom 0	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Intersection Signage		FIOIII 9	11 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)	
Resident Markers		\$	4,726.55					
Contracted Services (Signs)		ې	4,720.33					
Other (Specify)								
TOTAL \$	4,726.55	\$	4,726.55	\$ -	\$ -	\$ -	\$	
adio Infrastructure: Costs for leased	•		•	•	· ·	Other Funding	Other Funding	
	i una ownea, specijic	-	· ·	From General	From Sheriff	_	Source (specify)	
o include, but not limited to: Radio and Radio components		s s	11 Surcharge 317,480.00	From General	From Sherin	Source (specify)	Source (specify)	
		Ş	317,480.00					
Other (Specify)								
Other (Specify)								
Other (Specify)	247 400 00	<u> </u>	247 400 00	<u></u>			<u> </u>	
TOTAL \$	317,480.00	\$ 	317,480.00	\$ -	\$ -	\$ -	\$	
Capital Expenditures: Non-recurring c	costs auring this repoi	_	-			Other Funding	Other Funding	
o include, but not limited to:			11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Hardware		\$	5,941.00					
Software								
CAD System								
Mapping			500 000 00					
Radio		\$	500,000.00					
Logging Recorder								
Dispatcher Work Stations								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	505,941.00	\$	505,941.00	\$ -	\$ -	\$ -	\$	
Debt Services: Paid on debt during the	e current reporting ti	-				Other Funding	Other Funding	
o include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)	
Loans								
Other (Specify)								
TOTAL \$	-	\$	-	\$ -	\$ -	\$ -	\$	

Reporting: July 1, 20	21 through June 3	10, 2022		Must Use This	FormHa	and Written Form	is Not Accepted		Report du	ue to HSEMD by .	January 1, 2023	
fund, she do not n	eriff's, city, county, eed to be included	operating the PSAI , fees, etc.) please I d and may be explai ee of accuracy and	list in app ined in th	oropriate column one Notes section a	or specify at the bott	area in blank colo tom of the form.	umn. Please prov	ide only	direct cos	ts . Indirect cost		
Miscellaneous (Speci	ify):				F		Samuel Chaniff		Other F	-	Other Funding	
			From 9	911 Surcharge	From Ge	enerai	From Sheriff		Source	(specify)	Source (specify)
					í							
TOTAL	\$		\$		\$	<u>-</u>	\$		\$		\$	
GRAND TOTAL	\$	1,350,095.80	\$	887,871.33	\$	268,060.85	\$	_	\$	194,163.62	\$	-
Set Aside Funds: To include, but not lin Amount set aside for Amount set aside for	or future purchases	s	From 9	911 Surcharge	From G	eneral	From Sheriff		Other F Source	unding (specify)	Other Funding Source (specify	
Other (Specify)												
Other (Specify)												
TOTAL	\$	<u> </u>	\$	<u> </u>	\$	<u>-</u>	\$		\$	-	\$	
Notes/Comments:		auditable; maintain	records (of your calculatio	ns and ex	penses. Show yo	ur work where co	sts were	split amo	ngst agencies. Th	he <i>accrual accour</i>	nting
Reminders	State 911 offic	es in your county m				·						
	in the Notes Se	•	•		J	•	Johnstoer maneet C	costs, pie	case leave	those blank and	provide an explai	lation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data	
Prepared by:	Jason Hoffman		jhoffman@carrollcountyiowa.org	712-775-2294
	Name		Email	Phone
Submitted by:	Jason Hoffman		jhoffman@carrollcountyiowa.org	712-775-2294
	Name	_	Email	Phone
	Carroll City/County Communicati	ons Center	Carroll	
	PSAP Name		County	_
Administrative Data	\$ 99,836.54 Wireline Surcharge Received		Yes EMD	Call Taking Stations
	\$ 193,202.27 Wireless Surcharge Received		Yes Language Translation Services	7 Authorized FTE Telecommunicators
dditional Revenues		\$ 2,000.00	ICAP Grants	
		Amount	Source	
		\$ 3,248.25 Amount	Radio & Pager Cost Share from Fire, EMS & LE A	gencies
		\$ 341.05	interest on investments	
		Amount	Source	
Additional Debt		\$ 3,060,000.00 Amount	Carroll County General Obligation Bond for ISICS Source	Radio Enhancements
		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

From Section Personne Costs Personne Costs Personne Costs Personne Per												
From 911 Surcharse From 911 Surcharse From General From Sherriff City of Carroll Source (specify)	Administration - Pers	onnel Costs:		For dis	patching, admin	istrative ai	nd/or manager	ial duties	s for dispatch cer			
Salary, to include overtime	To include but not lim	sited to		From O	111 Curchargo	From Ge	neral	From	Sheriff			
Senefits				FIOIII 9	11 Surcharge							counce (openiny)
Organization Dues	•											
Training Expenses S 1,239.93 S 1,838.95 S 1,838.95 Control (Specify) Cother (\$	•		· .	
Other (Specify)	•			\$	1 239 93			\$				
Other (Specify) Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2		uniforms		Ψ	1,233.33				· .		•	
Other (Specify) Other (Specify) Other (Specify) S 1,239.93 S S 254,480.78 S 244,480.78 S 244,480.78 S 244,480.78 S 244,480.78 S 244,480.78								Ψ	010.71	Ψ	010171	
Other (Specify)												
TOTAL \$ \$10,201.49 \$ 1,239.93 \$ \$ \$254,480.78 \$ \$ \$ \$ \$ \$ \$ \$ \$												
Buildings and Grounds - Insurance To include, but not limited to: Costs related to the receipt and disposition of 911 Chter (Specify) Insurance Other (Specify) Tower Site Electricity Other (Specify) Tower Lease TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	510,201.49	\$	1,239.93	\$	-	\$	254,480.78	\$	254,480.78	\$
Costs related to the receipt and disposition of 911 Other (Specify) Insurance \$ 2,650.00 Other (Specify) Tower Site Electricity \$ 5,6169.22 Other (Specify) Tower Lease \$ 33,114.75 TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Buildings and Ground	s - Insurance			irect Costs repor	table			•	Other	Funding	Other Funding
Other (Specify) Insurance \$ 2,650.00 Other (Specify) Tower Site Electricity Other (Specify) Tower Lease \$ 33,114.75 TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	To include, but not lim	nited to:		From 9	11 Surcharge	From Ge	neral	From	Sheriff	City of	Carroll	Source (specify)
Other (Specify) Tower Site Electricity Other (Specify) Tower Lease TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Costs related to the re	ceipt and disposit	ion of 911									
Other (Specify) Tower Lease	Other (Specify)	Insurance		\$	2,650.00							
TOTAL \$ 41,933.97 \$ 2,650.00 \$ 39,283.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other (Specify)	Tower Site Elec	tricity			\$	6,169.22					
Communications: To include, but not limited to: 911 Telephone System From 911 Surcharge From General From Sheriff City of Carroll Source (specify) Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)		Tower Lease				\$						
To include, but not limited to: 911 Telephone System From 911 Surcharge Circuit Costs \$ 28,511.96 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)		Ş	41,933.97	Ş	2,650.00	Ş	39,283.97	Ş	-	Ş	-	Ş
Part Telephone System Circuit Costs Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)										Other	Funding	Other Funding
Circuit Costs \$ 28,511.96 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)				From 0	111 Surcharge	From Ge	neral	From	Sheriff		-	•
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)	•	.•				Trom GC	nerai	110111	SHEIIII	City Oi	Carron	Source (Specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)				Ţ	20,311.50							
Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Repairs Other (Specify)	. •	nents										
Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)	•											
Other (Specify) Other (Specify) Other (Specify)	` ' ' ' '											
Other (Specify) Other (Specify)												
Other (Specify)												
		\$	28,511.96	\$	28,511.96	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lim	ited to:_						Other F	unding	Other Funding
Administrative Phone		From 911 Surcha	rge	From General	Fro	m Sheriff	City of	Carroll	Source (specify)
Circuit Costs	•				\$	378.42	\$	378.42	
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 756.84	\$	-	\$ -	\$	378.42	\$	378.42	\$ -
Operations:							Other F	unding	Other Funding
To include, but not lim	ited to:	From 911 Surcha	rge	From General	Fro	m Sheriff	City of	Carroll	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stat	cions								
Software					\$	842.50	\$	842.50	
Upgrades									
Maintenance Agreem	nents	\$ 29,90	3.48						
Repairs									
Generator Costs									
Internet Fees									
Language Translation	is Services								
Iowa System / NCIC					\$	3,717.00	\$	3,717.00	
Other (Specify)	Office Supplies				\$	519.81	\$	519.81	
Other (Specify)	Legal Notices	\$ 4	2.90						
Other (Specify)	CAD Replication connection	\$ 49	5.24						
Other (Specify)	Tower site extermination Srvc			\$ 318.0					
TOTAL	\$ 40,918.24	\$ 30,44	1.62	\$ 318.0	0 \$	5,079.31	\$	5,079.31	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing: To include, but not limited ALI/MSAG/GIS Maintenar Other (Specify) Tother (Specify) **TOTAL \$ Addressing: To include, but not limited Intersection Signage	oner/Copier 35,839.70	From 91 \$ \$	35,000.00 35,000.00	From General	From Sheriff		Other Fund City of Carro	-	Other Funding Source (specify)
ALI/MSAG/GIS Maintenar Other (Specify) T Other (Specify) TOTAL \$ Addressing: To include, but not limited	oner/Copier 35,839.70	\$	35,000.00	From General			City of Carro	oll	Source (specify)
Other (Specify) T Other (Specify) TOTAL \$ Addressing: To include, but not limited	oner/Copier 35,839.70	•	,		\$				
Other (Specify) TOTAL \$ Addressing: To include, but not limited	35,839.70	\$	35,000,00		\$				
TOTAL \$ Addressing: To include, but not limited	,	\$	35,000,00			419.85	\$	419.85	
Addressing: To include, but not limited	,	\$	35,000,00						
To include, but not limited	+ 0.		33,000.00	\$ -	\$	419.85	\$	419.85	\$ -
-	+0.						Other Fund	ng	Other Funding
Intersection Signage	10:	From 91	L1 Surcharge	From General	From Sheriff		City of Carro	oll	Source (specify)
		\$	1,020.00						
Resident Markers		\$	85.00						
Contracted Services (Sign	s)	\$	1,011.21						
Other (Specify)									
TOTAL \$	2,116.21	\$	2,116.21	\$ -	\$	-	\$	-	\$ -
Radio Infrastructure: Cos	ts for leased and owned, specific	to receip	nt and disposition	of a 911 call			Other Fund	ng	Other Funding
To include, but not limited	to:_	From 91	L1 Surcharge	From General	From Sheriff		City of Carro	oll	Source (specify)
Radio and Radio compon	ents								
Other (Specify) R	adio System Consulting Service	\$	5,568.76						
Other (Specify) ra	adio repair and maintenance	\$	7,194.93						
Other (Specify) C	ommunications tower & Equip.	\$	51,114.56						
TOTAL \$	63,878.25	\$	63,878.25	\$ -	\$	-	\$	-	\$ -
Capital Expenditures: Non	-recurring costs during this repo	rting time	eframe on large (expenses in the categories	below		Other Fund	ing	Other Funding
To include, but not limited	to:	From 91	L1 Surcharge	From General	From Sheriff		City of Carro	ااد	Source (specify)
Hardware		\$	70,667.90		\$	560.72	\$	560.72	
Software									
CAD System									
Mapping									
Radio		\$	32,416.42						
Logging Recorder									
Dispatcher Work Stations									
Maintenance Agreement	S								
Repairs									
Other (Specify) c	hair parts/mats				\$	62.02	\$	62.02	
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	104,329.79	\$	103,084.32	\$ -	\$	622.74	\$	622.74	\$ -

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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 deb	t during the curr					Other Fur	nding	Other Funding				
To include, but not limited t	to:		From 91	1 Surcharge	From Ge	eneral	From S	heriff	City of Ca	rroll	Source (specify)	
Loans												
Other (Specify) IS	ICS enhancemen	nt G.O. Bond			\$	405,945.83						
TOTAL \$		405,945.83	\$	-	\$	405,945.83	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other Fur	nding	Other Funding	
			From 91	1 Surcharge	From Ge	eneral	From S	heriff	City of Ca	rroll	Source (specify)	
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	1	1,234,432.28	\$	266,922.29	\$	445,547.80	\$	260,981.10	\$	260,981.10	\$	-
Set Aside Funds:									Other Fur	nding	Other Funding	
To include, but not limited t	to:		From 91	1 Surcharge	From Ge	eneral	From S	heriff	City of Ca	rroll	Source (specify)	
Amount set aside for future	re purchases		\$	100,000.00								
Amount set aside for future	re projects		\$	180,306.27								
Other (Specify)												
Other (Specify)												
TOTAL \$		280,306.27	\$	280,306.27	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

During this reporting period the City of Carroll and Carroll County Sheriff shared personal and daily operational costs by splitting the costs 50/50. Carroll County General Fund also carries the debt for the ISICS radio system enhancement project G.O. bond which was on going during the entire length of this reporting period. Carroll County owns a one tower site and leases two others for the purposes of the ISICS radio platform enhancements. Carroll County General Fund pays for the tower site expenses and the debt payments on the radio system. Going forward the 911 fund will pay for the annual maintenance expenses for the ISICS enhancements, Motorola SUA and SUA II. Further more, The PSAP is located in the basement of the courthouse. Many indirect costs related to the utiltiies, grounds maintenance, generator, custodial services, internet services, administrative phone lines and other building related costs are indirect expenses which are grouped together to provide services to the entire courthouse and attached jail building. All of these expenses are covered by the counties general fund and an accurate calculation of what amount should be applied to the PSAP is not possible. We maintain \$100,000 in the 911 fund for unplanned or unexpected expenses to mitigate a catistrophic equpment failure or other emergency. There was \$180,306.27 additional remaining funds at the end of this reporting period which will

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021	1 through June 30, 2022	Must Use Thi	is FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
To reflect 6	expenditures for operating the PS	SAP using the <i>accrual accou</i>	unting basis including 911 funds. If any other bu	dget areas are used (i.e., general
			or specify area in blank column. Please provide	
			at the bottom of the form. Direct Costs are tho	se costs that can be easily
identified v	with a high degree of accuracy ar	d assigned to the cost of o	perating the PSAP.	
Data and Revenues:	Data regarding revenues at the	PSAP and other administra	ative data	
	J J			
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 Com	munications Center	Cass	
	PSAP Name	manications center	County	
Administrative Data	\$ 46,054.00	1	No	3
diministrative Data	Wireline Surcharge	<u>'</u>	EMD	Call Taking Stations
	Received			3
	\$ 182,697.00		No	6
	Wireless Surcharge Received	<u></u>	Language Translation	Authorized FTE
			Services	Telecommunicators
		42.000.00	All it has to briefly	
Additional Revenues		\$ 12,000.00 Amount	Atlantic Municipal Utilities Source	
		Amount	Source	
		Amount	Source	
		Amount	Source	
dditional Debt				
aditional Dept		Amount	Source	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not lin	nited to:		From 9	11 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)
Salary, to include ov	ertime							\$	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 Con	np Ins						\$	1,590.00	
TOTAL	\$	491,863.23	\$	1,057.00	\$	-	\$ -	\$	490,806.23	\$ -
Buildings and Ground	ls - Insurance		Only Di	irect Costs repor	table			Other	Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From Sheriff	Source	(specify)	Source (specify)
Costs related to the re	eceipt and dispo	osition of 911								
Other (Specify)	Liability Ins		\$	6,046.00				\$	4,064.00	
Other (Specify)										
Other (Specify)										
TOTAL	\$	10,110.00	\$	6,046.00	\$	-	\$ -	\$	4,064.00	\$ -
Communications:								Other	F	Oth on Free din s
To include, but not lin			F., 0	11 C	From General		From Sheriff		Funding	Other Funding
911 Telephone Syster Circuit Costs	n		From 9	11 Surcharge	From General		From Sheriii		(specify)	Source (specify)
Hardware								\$	1,365.74	
Software										
Upgrades Maintenance Agree	monts									
	illelits		\$	28,555.00						
Repairs Other (Specify)			Ş	20,333.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	29,920.74	\$	28,555.00	\$	_	Ś -	\$	1,365.74	\$ -
IOIAL	7	23,320.74	ٻ	20,333.00	ٻ		7	ڔ	1,303.74	- -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone	System		From 9	11 Surcharge	From General	From Sheriff	Source (s	specify)	Source (specify)
Circuit Costs			\$	16,823.00					
Hardware									
Software									
Upgrades									
Maintenance Agreer	nents		\$	15,640.00					
Repairs			\$	5,400.00					
Other (Specify)			\$	14,047.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	51,910.00	\$	51,910.00	\$ -	\$ -	\$	-	\$ -
Operations:							Other Fu	nding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source (s	-	Source (specify)
CAD System				J					
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	tions								
Software									
Upgrades									
Maintenance Agreer	nents		\$	4,695.00					
Repairs			\$	10,875.00					
Generator Costs									
Internet Fees									
Language Translation	ns Services								
Iowa System / NCIC									
Other (Specify)	Office Supplies						\$	517.59	
Other (Specify)	Public & Legal No	otices					\$	38.00	
Other (Specify)									
Other (Specify)									
TOTAL	\$	16,125.59	\$	15,570.00	\$ -	\$ -	\$	555.59	\$ -
Data Processing:							Other Fu	nding	Other Funding
To include, but not limi			From 93	11 Surcharge	From General	From Sheriff	Source (s	_	Source (specify)
ALI/MSAG/GIS Mainte	enance								

Reporting: July 1, 2021 through June 30, 2022		Must Use This	FormHand Written	Forms Not Accepted	Report due to HSEMD	by January 1, 2023
To reflect expenditures for operating th fund, sheriff's, city, county, fees, etc.) p do not need to be included and may be identified with a high degree of accurac	lease list in applexplained in the	ropriate column e Notes section a	or specify area in blar at the bottom of the f	nk column. Please provide	e only <i>direct costs</i> . Indirect c	
	- una assignea	to the cost of op				
Other (Specify)						
Other (Specify)			<u></u>	¢	<u> </u>	
TOTAL \$	- \$	-	\$	- \$	- \$ -	\$
ddressing:					Other Funding	Other Funding
o include, but not limited to:		11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	\$	538.00				
Resident Markers						
Contracted Services (Signs)						
Other (Specify)			1			_
	8.00 \$	538.00	\$	- \$	- \$ -	\$
adio Infrastructure: Costs for leased and owned,			=		Other Funding	Other Funding
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components	\$	536.00				
Other (Specify)	\$	18,956.00				
Other (Specify)						
Other (Specify)						
TOTAL \$ 19,49	2.00 \$	19,492.00	\$	- \$	- \$ -	\$
Capital Expenditures: Non-recurring costs during th	is reporting tim	eframe on large	expenses in the categ	ories below	Other Funding	Other Funding
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$	366.00				
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs	\$	8,084.00				
Other (Specify)	-	2,0000				
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$ 8,45	0.00 \$	8,450.00	\$	- \$	- \$ -	\$
		•	Y	Y	Other Funding	Other Funding
ebt Services: Paid on debt during the current repo			From Conoral	Erom Chariff	•	•
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans Other (Const.)						
Other (Specify)			A	A		A
TOTAL \$	- \$	-	\$	- \$	- \$ -	\$

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Research This !!! - Other Charges \$ 159.00 \$ **TOTAL** \$ 159.00 159.00 GRAND TOTAL 628,568.56 131,618.00 Ś 496,950.56 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the PS	AP and other administrativ	ve data	
Prepared by:	Jodi Freet		ema@cedarcounty.iowa.gov	563-886-3355
	Name		Email	Phone
Submitted by:	Jodi Freet		ema@cedarcounty.iowa.gov	563-886-3355
	Name		Email	Phone
	Cedar Co Sheriff's Office		Cedar	
	PSAP Name		County	
Administrative Data	\$ 51,137.77		Scheduled	3
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 192,131.68		Yes	5
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 108.29	Interest Revenue	
		Amount	Source	
		\$ 1,879.50	Resident Payments for Address Markers	
		Amount	Source	
		\$12,000.00	GIS Reimbursement from State	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
Administration - Pers		Amount	Source strative and/or managerial duties for dispatch cei	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

									Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From Ge	eneral	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime						\$	303,191.23		
Benefits							\$	51,815.38		
Organization Dues										
Training Expenses			\$	190.00			\$	3,915.89		
Other (Specify)	Uniforms						\$	669.00		
Other (Specify)	Advertiseme	nt for Hiring					\$	782.82		
Other (Specify)	PreEmploym	ent Testing					\$	450.00		
Other (Specify)										
TOTAL	\$	361,014.32	\$	190.00	\$	-	\$	360,824.32	\$ -	\$ -
Buildings and Ground	ldings and Grounds - Insurance			irect Costs report	table				Other Funding	Other Funding
To include, but not lin	o include, but not limited to:			From 911 Surcharge		om General		Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911			\$	4,440.33				
Other (Specify)	Office/Janito	orial Supplies					\$	4,745.19		
Other (Specify)	Utilities						\$	25,035.46		
Other (Specify)	Snow Remov						\$	1,132.67		
TOTAL	Ş	35,353.64	Ş	-	Ş	4,440.33	Ş	30,913.31	Ş -	Ş -
Communications: To include, but not lin									Other Funding	Other Funding
911 Telephone Syste			From 9	11 Surcharge	From Ge	eneral	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	18,522.89					(-	(-
Hardware				<u> </u>						
Software										
Upgrades										
Maintenance Agree	ments		\$	4,580.24						
Repairs										
Other (Specify)	Internet		\$	746.90						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
		23,850.03	Ś	23,850.03	\$				\$ -	\$ -

Communications:

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Report due to HSEMD by January 1, 2023

<u>To include, but not lim</u>	<u>-</u>						Other Funding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From General		Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	29,119.86		
Hardware								
Software								
Upgrades								
Maintenance Agreem	nents							
Repairs								
Other (Specify)	Translation Services				\$	412.83		
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 29,532.69	\$	-	\$	- \$	29,532.69	\$ -	\$
Operations:							Other Funding	Other Funding
Γο include, but not lim	ited to:	From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stat	tions							
Software								
Upgrades								
Maintenance Agreem	nents	\$	80,569.00		\$	98.00		
Repairs		\$	287.82					
Generator Costs								
Internet Fees								
Language Translation	ns Services							
Iowa System / NCIC					\$	5,134.50		
Other (Specify)	Copies/Printing/Postage	\$	392.33					
Other (Specify)	Insurance	\$	1,995.00					
Other (Specify)	Outreach	\$	2,385.00					
Other (Specify)								
TOTAL	\$ 90,861.65	\$	85,629.15	\$	- \$	5,232.50	\$ -	\$

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Report due to HSEMD by January 1, 2023

To include, but not limited to:			11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	34,590.00					
Other (Specify)								
Other (Specify)								
TOTAL \$	34,590.00	\$	34,590.00	\$ -	\$	-	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers		\$	1,026.57					
Contracted Services (Signs)								
Other (Specify)								
TOTAL \$	1,026.57	\$	1,026.57	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure: Costs for I	eased and owned, specific	to receip	t and disposition (of a 911 call			Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Radio and Radio components		\$	4,412.00					
Other (Specify) Microv	vave Lease	\$	25,000.00					
Other (Specify)								
Other (Specify)								
TOTAL \$	29,412.00	\$	29,412.00	\$ -	\$	-	\$ -	\$ -
Capital Expenditures: Non-recur	ring costs during this repor	ting time	eframe on large ex	penses in the categori	es below		Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)	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)								
(-				1		725.05	A	<u> </u>
TOTAL \$	1,754.96	ς	1,018.00	\$ -	Ś	736.96	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not limited to:		From 9	911 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)		Source (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Other Funding		Other Funding
		From 9	911 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)		Source (specify)
Legal Notices/Dues		\$	558.20							
50% of Generator Maintenance Cont	ract					\$	620.50			
TOTAL \$	1,178.70	\$	558.20	\$	-	\$	620.50	\$	-	\$ -
GRAND TOTAL \$	608,574.56	\$	176,273.95	\$	4,440.33	\$	427,860.28	\$	-	\$ -
Set Aside Funds:								Other Funding		Other Funding
To include, but not limited to:		From 9	911 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)		Source (specify)
Amount set aside for future purcha	ses	\$	387,401.40							
Amount set aside for future project	:S	\$	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, 202	1 through June 30, 2022	Must Use T	his FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
To reflect	expenditures for operating the PS	AP using the <i>accrual acc</i>	Dunting basis including 911 funds. If any other b	budget areas are used (i.e., general
	- · · · · · · · · · · · · · · · · · · ·	_	nn or specify area in blank column. Please provid	
			n at the bottom of the form. Direct Costs are the	nose costs that can be easily
identified	with a high degree of accuracy an	d assigned to the cost of	operating the PSAP.	
Pata and Revenues:	Data regarding revenues at the	PSAP and other adminis	trative data	
ata ana nevenues.	bata regarding revenues at the	13AI una ottiet autilinist	rative data	
repared by:	Erin Froning		efroning@cityofclearlake.org	641-355-4400
	Name		Email	Phone
Submitted by:	Michelle Rush		mrush@cgcounty.org	641-421-3075
	Name		Email	Phone
	Clear Lake Police Department		Cerro Gordo	
	PSAP Name		County	
Administrative Data	\$ 46,793.00		No	2
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 81,354.00		Yes	7
	Wireless Surcharge Received	_	Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 12,000.0	0 GIS Grant	
		Amount	Source	
		\$ 2,940.0	0 Training Grant	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration - Pers	onnel Costs:	For dispatching, adr	ninistrative and/or managerial duties for dispo	atch center, and database management. Other Funding Other Funding

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

identined with a high degree of accuracy and	assigned to the cost of op	rerating the FSAL.			
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	Only Direct Costs repo	rtable		Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of 911	\$ 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: 911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	From 911 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 8,228.00				
Repairs	, 5,==5.00				
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 8,228.00	\$ 8,228.00	\$ -	\$ -	\$ -	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. From Sheriff Source (specify) Source (specify) From General Administrative Phone System From 911 Surcharge Circuit Costs Hardware Software Upgrades Maintenance Agreements **Repairs** Other (Specify) Other (Specify) Other (Specify) Other (Specify) ċ

TOTAL \$	-	\$	-	\$	- Ş	- \$ -	\$	-
Operations:						Other Funding	Other Fu	unding
To include, but not limited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
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:						Other Funding	Other Fu	ınding

To include, but not limited to:

ALI/MSAG/GIS Maintenance

From General

From 911 Surcharge

1,782.00

\$

From Sheriff

Source (specify)

Source (specify)

Reporting: July 1, 2021	orting: July 1, 2021 through June 30, 2022			Must Use This	FormHand Writt	ed	Report due to HSEMD by January 1, 2023			
fund, sheri do not nee	ff's, city, county, f d to be included a	fees, etc.) please li	st in app ned in th	ropriate column o e Notes section a	or specify area in b t the bottom of the	g 911 funds. If any or lank column. Please per form. Direct Costs	orovide only	direct costs . Indire	ct costs	
Other (Specify)	Tele Co		\$	12,043.00						
Other (Specify)										
TOTAL	\$	13,825.00	\$	13,825.00	\$	- \$	-	\$		\$
ddressing:								Other Funding		Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)		Source (specify)
Intersection Signage										
Resident Markers										
Contracted Services (S	Signs)									
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	-	\$	-	\$
adio Infrastructure:	Costs for leased a	nd owned, specific	to recei	ot and dispositior	n of a 911 call			Other Funding		Other Funding
o include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)		Source (specify)
Radio and Radio comp	onents			J						, ,
Other (Specify)	Active 911		\$	612.00						
Other (Specify)	Motorola		\$	24,359.00						
Other (Specify)			•	,						
TOTAL	\$	24,971.00	\$	24,971.00	\$	- \$	-	\$	_	\$
apital Expenditures: /	•	•		•	exnenses in the cat	egories helow		Other Funding		Other Funding
o include, but not limi	_	nto didiring timo repo	_	11 Surcharge	From General	From Sheri	ff	Source (specify)		Source (specify)
Hardware	ica to.		1101113	11 Jui charge	Trom General	1101110111011		Source (Specing)		Source (Speany)
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stati	ions									
Maintenance Agreem										
	CIICS									
Repairs Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)	ć		Ċ		<u></u>	<u></u>		<u> </u>		<u></u>
TOTAL	\$		\$	-	\$	- \$	-	\$		\$
ebt Services: Paid on	_	current reporting t	-					Other Funding		Other Funding
<u>o include, but not limi</u>	ted to:		From 9	11 Surcharge	From General	From Sheri	TT .	Source (specify)		Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	-	\$	-	\$

Reporting: July 1, 20	021 through June 30, 2022		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023									
fund, sho do not n	ct expenditures for operating the Ps eriff's, city, county, fees, etc.) pleas eed to be included and may be exp d with a high degree of accuracy ar	e list in appola	oropriate column ne Notes section a	or specify at the bott	area in blank col	umn. Please provid	e only <i>direct costs</i> . Indirect					
Miscellaneous (Spec	ify):						Other Funding	Other Fund	_			
		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (spe	cify)			
		_										
TOTAL		<u> </u>		Ċ		Ċ	Ć	Ć				
GRAND TOTAL	\$ - \$ 576,095.47	\$ 7 \$	64,069.00	\$	506,686.47	\$ \$	- \$ - - \$ -	- \$ •	5,340.00			
Set Aside Funds:	370,053.4	, J	04,009.00	Ş	300,080.47	ب	Other Funding	Other Fund	,			
To include, but not li	mited to:	From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (spe	U			
Amount set aside for			222 001 01101 80				(0)	(4)	//			
Amount set aside for												
Other (Specify)	•											
Other (Specify)												
TOTAL	\$ -	\$	-	\$	-	\$	- \$ -	- \$	-			
Notes/Comments:	*This form is auditable; mainta	in records	of vour calculatio	ns and ex	penses. Show vo	ur work where costs	s were split amongst agencie	s. The <i>accrual acc</i>	countina			
Reminders	basis should be used.	iiii records	or your carculatio	ns and exp	senses. Snow you	ar work writere costs	Were spire amongse agencie.	5. THE decidal dec.	ounting			
	*Other agencies in your county	/ mav need	to be consulted t	to arrive a	t accurate expens	ses and documentat	ion. Don't hesitate to ask fo	r help from others	or the			
	State 911 office.	,			·			·				
	*This form is to capture Direct	Costs only.	If there are cost	categorie	s listed that you o	consider Indirect Co	sts, please leave those blank	and provide an ex	planation			
	in the Notes Section						,	i promo sir en	p			
	*To submit the form or ask que	estions, cor	ntact: 911@iowa.	gov or 515	5-323-4232							

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: hhahn@cgcounty.org 641-421-3117 Heather Hahn Name Email Phone Submitted by: Michelle Rush mrush@cgcounty.org 641-421-3075 Name **Email** Phone Cerro Gordo County Sheriff Cerro Gordo **PSAP Name** County Administrative Data 95,005.00 Yes Call Taking Stations Wireline Surcharge EMD Received 165,174.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 12,000.00 **GIS Grant** Amount Source 5,970.00 **Training Grant** Amount Source Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Administration - Perso	nnel Costs		For disr	natchina admin	istrative and/or r	nanaaer	ial dutie	es tor dispatch cer	nter, and database	e manaa	ement.
Terso			, or arsp	Jacanny, aanni	isti ative aria, or i	ranager	iai aatic	.5 joi dispateil cei	Other Funding	. manag	Other Funding
Γο include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify))	Source (specify)
Salary, to include ove							\$	806,722.00			
Benefits							\$	324,523.00			
Organization Dues			\$	96.00							
Training Expenses			\$	6,788.00			\$	3,492.00			
Other (Specify)	Powerphone E	MD	\$	937.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,142,558.00	\$	7,821.00	\$	-	\$	1,134,737.00	\$	-	\$ -
Buildings and Grounds	- Insurance		Only Di	rect Costs repor	table				Other Funding		Other Funding
Γο include, but not limi	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify))	Source (specify)
Costs related to the red	eipt and dispos	sition of 911	\$	2,977.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	2,977.00	Ş	2,977.00	Ş	-	Ş	-	Ş	-	Ş -
Communications:	the day.								Other Funding		Other Funding
Γο include, but not limi 911 Telephone System			From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	١	Source (specify)
Circuit Costs			110111 9	II Suichaige	Trom General		110111	SHEIIII	Source (Speemy)	,	Source (Specify)
Hardware											
Software											
Upgrades											
Maintenance Agreem	nents		\$	16,706.00							
Repairs			T	==,:===							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											

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Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 92	L1 Surcharge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreements					\$	22,982.00		
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	22,982.00	\$	-	\$	- \$	22,982.00	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 92	l1 Surcharge	From General	Fr	om Sheriff	Source (MCFD EMD)	Source (specify)
CAD System		\$	15,095.00					
Mapping/GIS								
Logging Recorder		\$	4,800.00					
Dispatcher Work Stations								
Software					\$	85,231.00	\$6,187	
Upgrades								
Maintenance Agreements								
Repairs								
Generator Costs								
Internet Fees								
Language Translations Services								
Iowa System / NCIC								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)	444.040.55		10.005.55			05.004.55	A	
TOTAL \$	111,313.00	\$	19,895.00	\$	- \$	85,231.00	\$ 6,187.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limit			From 93	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance		\$	3,618.00					
Other (Specify)	Tele Co		\$	24,451.00					
Other (Specify)									
TOTAL	\$	28,069.00	\$	28,069.00	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limit	ted to:		From 9:	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Intersection Signage				_					
Resident Markers									
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure: (Costs for leased and o	owned, specific	to receip	ot and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limit	ted to:		From 93	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Radio and Radio comp	onents			_		\$	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 d	luring this repo	rting tim	eframe on large	expenses in the categori	es below		Other Funding	Other Funding
To include, but not limit	ted to:		From 93	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Hardware				_					
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stati	ons								
Maintenance Agreeme	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the co	urrent reporting t	imeframe			Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify	/):					Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	1,400,826.00	\$ 105,381.00	\$ -	\$ 1,289,258.00	\$ 6,187.00	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases						
Amount set aside for	future projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data (712) 261-1079 Prepared by: shogg@co.cherokee.ia.us Stuart Hogg Name Email Phone Submitted by: shogg@co.cherokee.ia.us (712) 261-1079 Stuart Hogg Name **Email** Phone Cherokee Co Sheriff's Office Cherokee **PSAP Name** County Administrative Data 40,115.58 No **Call Taking Stations** Wireline Surcharge EMD Received 180,694.31 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues Bank Interest** 820.99 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Person	onnel Costs:		For dist	natchina admin	istrative and/or	manaaei	rial duties	s tor dispatch cer	nter, and database	manaa	ement
diffillistration - 1 ers	Jiller Costs.		i oi uisp	dicining, dannin	istrative arrayor	managei	iai aaties	s joi aispateireer	Other Funding	. manag	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Salary, to include ov			\$	11 Sarcharge			\$	286,570.42			
Benefits			\$	-			\$	26,883.79			
Organization Dues			\$	-							
Training Expenses			\$	1,605.00							
Other (Specify)	Fica		\$	-			\$	20,798.42			
Other (Specify)			\$	-							
Other (Specify)			\$	-							
Other (Specify)			\$	-							
TOTAL	\$	335,857.63	\$	1,605.00	\$	-	\$	334,252.63	\$	-	\$
Buildings and Ground	s - Insurance		Only Di	rect Costs repor	table				Other Funding		Other Funding
<u>Γο include, but not lim</u>	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Costs related to the re	eceipt and dispo	sition of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	-	\$	-	Ş	-	Ş	-	Ş	-	Ş
Communications:									Other Funding		Other Funding
Γο include, but not lim 911 Telephone Syste r			Erom 0	11 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Circuit Costs	11		\$	17,709.75	Trom General		110111	SHEITH	Source (specify)		Source (specify)
Hardware			٦	17,709.73							
Software											
Upgrades											
Maintenance Agreer	ments		\$	13,409.96							
Repairs	TICHUS		Y	13,403.30							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	31,119.71	\$	31,119.71	\$				\$		Ś

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs						\$	3,893.32		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	3,893.32	\$	-	\$	-	\$	3,893.32	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS		\$	8,058.00						
Logging Recorder		\$	3,089.34						
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements		\$	5,130.00						
Repairs									
Generator Costs		\$	350.00			\$	300.00		
Internet Fees		\$	1,929.55						
Language Translations Services									
Iowa System / NCIC									
Other (Specify) DTN Weather		\$	3,330.00						
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	22,186.89	\$	21,886.89	\$	-	\$	300.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	7,500.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	7,500.00	\$	7,500.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	d owned, specific	to recei	pt and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents							
Other (Specify)	Tower Rental		\$	4,800.00				
Other (Specify)	Repairs		\$	2,663.83				
Other (Specify)	Maintenance		\$	18,105.00				
TOTAL	\$	25,568.83	\$	25,568.83	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting tim	eframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	1,948.19				
Software								
CAD System								
Mapping								
Radio			\$	49,127.60				
Logging Recorder			\$	54,030.00				
Dispatcher Work Stat	tions							
Maintenance Agreem	nents							
Repairs								
Other (Specify)								
0.1 (0 10)								
Other (Specify)								
Other (Specify) Other (Specify)								
, ,								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cui	rrent reporting t	imefram	е			Other Funding	Other Funding
To include, but not limit	ed to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify)	:						Other Funding	Other Funding
			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ICAP Insurance Liability	for 911 Board		\$	1,759.00				
Publication Legal Newsp	paper		\$	69.12				
TOTAL	\$	1,828.12	\$	1,828.12	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	533,060.29	\$	194,614.34	\$ -	\$ 338,445.95	\$ -	\$ -
Set Aside Funds:							Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for f	uture purchases		\$	175,000.00				
Amount set aside for f	uture projects							
Other (Specify)								
Other (Specify)								
TOTAL	\$	175,000.00	\$	175,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Set Aside for future purchases is upgrade of viper 911 call taker system in 3 or 4th quarter of 2023. Insurance costs for entire County are paid in lump sum from General Fund. Costs are not possible to be broken down by department.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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Report due to HSEMD by January 1, 2023

			anting basis including 911 funds. If any other bud nor specify area in blank column. Please provide o	
do not nee		ned in the Notes section	at the bottom of the form. Direct Costs are those	
Data and Revenues:	Data regarding revenues at the P.	SAP and other administro	ative data	
Prepared by:	Jeff Bernatz Name		j.bernatz@chickasawcounty.iowa.gov Email	641-229-6101 Phone
Submitted by:	Jeff Bernatz Name		j.Bernatz@chickasawcounty.iowa.gov Email	641-229-6101 Phone
	Chickasaw Co Sheriff's Office PSAP Name		Chickasaw County	
Administrative Data	\$ 149,922.00 Wireline Surcharge Received		NO EMD	Call Taking Stations
	\$ 108,794.00 Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

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dministration - Perso	onnel Costs:		For dis	patching, admin	istrative and/or	manager	rial dutie.	s for dispatch cer	nter, and database	managei	ment.
			•			-			Other Funding	- (Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	:	Source (specify)
Salary, to include over	ertime						\$	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 Ground	s - Insurance		Only D	irect Costs repoi	rtable				Other Funding	(Other Funding
Γο include, but not lim	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Costs related to the re	ceipt and dispos	ition of 911									
Other (Specify)	Liability		\$	3,046.00							
Other (Specify)											
Other (Specify)											
TOTAL	\$	3,046.00	Ş	3,046.00	Ş	-	\$	-	\$	-	Ş
Communications:									Other Funding		Other Funding
Γο include, but not lim 911 Telephone Syste n			From 0	11 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Circuit Costs			\$	7,747.00	Trom deneral		110111	Sherin	Source (specify)		Source (specify)
Hardware			ب	7,747.00							
Software			\$	28,762.00							
Upgrades			Ţ	20,702.00							
Maintenance Agreer	ments										
Repairs	пспо										
Other (Specify)	Iowa Shared S	ervices	\$	81,787.00							
Other (Specify)	10 Wa Silai Ca S	CI VICCS	Ţ	01,707.00							
Other (Specify)											
Other (Specify)											
Other (Specify) Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System	From 9	11 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General		From She	eriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS	\$	7,980.00						
Logging Recorder	\$	2,971.00						
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Generator Costs	\$	4,259.00						
Internet Fees					\$	4,520.00		
Language Translations Services								
Iowa System / NCIC					\$	1,185.00		
Other (Specify) Parts	\$	442.00						
Other (Specify) Fuel	\$	221.00						
Other (Specify)								
Other (Specify)								
TOTAL \$ 21,578.00	\$	15,873.00	\$	-	\$	5,705.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data Processing:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff ALI/MSAG/GIS Maintenance Other (Specify) 3,750.00 Other (Specify) Ś 3.750.00 3.750.00 \$ TOTAL Other Funding Other Funding Addressing: Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software CAD System Mapping Radio Logging Recorder

Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) **TOTAL**

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the cu	rrent reporting t	imefran	пе				Other Funding	Other Funding
To include, but not lim	nited to:		From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	- \$ -
Miscellaneous (Specif	y):							Other Funding	Other Funding
			From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Electricity			\$	6,353.00					
Legal Publication			\$	83.00					
Postage			\$	174.00					
TOTAL	\$	6,610.00	\$	6,610.00	\$ -	\$	-	\$ -	- \$ -
GRAND TOTAL	\$	582,606.00	\$	148,281.00	\$ -	\$	434,325.00	\$ -	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not lim	nited to:		From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for	future projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* **basis** should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 202	1 through June 30, 2022	Must Use This	s FormHand Written Forms Not Accepted	Report due to HSEMD by January 1,	2023
To reflect	expenditures for operating the PSA	AP using the <i>accrual accou</i>	nting basis including 911 funds. If any other bud	dget areas are used (i.e., general	
	· · · · · · · · · · · · · · · · · · ·	_	or specify area in blank column. Please provide		
			at the bottom of the form. Direct Costs are thos	se costs that can be easily	
identified	with a high degree of accuracy and	I assigned to the cost of op	perating the PSAP.		
Pata and Revenues:	Data regarding revenues at the	PSAP and other administra	tive data		
repared by:	Crystal R Walker		cwalker2073@gmail.com	641-344-0717	
	Name		Email	Phone	
ubmitted by:	Diane Sefrit		dsefrit@sci911.net	712-585-3030	
	Name		Email	Phone	
	Clarke Co Sheriff's Office		Clarke- SCI Regional		
	PSAP Name		County		
Administrative Data	see SCI's report		No	2	
	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	see SCI's report		Yes	5	
	Wireless Surcharge Received		Language Translation	Authorized FTE	
			Services	Telecommunicators	
dditional Revenues		\$ 25,553.30	State Payout Funds		
		Amount	Source		
		Amount	Source		
		Amount	Source		
		Amount	Source		
dditional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		
Administration - Pers	connol Costs:		nistrative and/or managerial duties for dispate	h center and database management	
Auministration - Pers	oumer Custs.	roi aispatching, aamir	nstrutive una/or managenarautes for dispate	Other Funding Other Fu	ınding

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. (City of Osceola) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 172,039.02 50,217.39 \$ Benefits 75,557.77 \$ 17,792.62 **Organization Dues Training Expenses** \$ 480.00 Other (Specify) \$ 1,500.00 Other (Specify) \$ 2,029.17 Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ \$ 319,615.97 251,605.96 68,010.01 **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Source (specify) Costs related to the receipt and disposition of 911 Other (Specify) \$ Utilities 7,605.27 Other (Specify) Other (Specify) \$ 7,605.27 \$ 7,605.27 \$ \$ **TOTAL**

Communications:					
To include, but not limited to: 911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$ 17,191.42		
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 17,191.42	\$ -	\$ -	\$ 17,191.42	\$ -	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone System		From 911 Surcharge	From General	From Sher	iff	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:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
CAD System		J		\$	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:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheri	iff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance							

eporting: July 1, 2021	through June 30, 7	2022		Must Use This	FormHand Writ	ten Form	s Not Acce	pted	Report due t	o HSEMD by .	lanuary 1, 2023
fund, sheriff do not need	spenditures for ope s, city, county, fee to be included and ith a high degree o	es, etc.) please lis d may be explair	t in appro	opriate column on Notes section a	or specify area in but the bottom of the	olank col	umn. Pleas	e provide only	direct costs .	Indirect costs	
Other (Specify)											
Other (Specify) TOTAL	\$		Ś	_	\$	_	\$	_	Ś	_	\$
	,	-	Ą		Ų		۲		'	lina	Other Funding
ddressing:	- d &		F 01	1 C	From General		From Sho	oriff	Other Fund	-	•
o include, but not limite	<u>a to:</u>		From 91	1 Surcharge	From General		FIOIII SII	eriii	Source (spe		Source (specify)
Intersection Signage									\$	1,460.25	
Resident Markers											
Contracted Services (Signature)	gns)										
Other (Specify)	4	4.55.55			4		<u> </u>		4	4 462 27	A
TOTAL	\$	1,460.25	Ş	-	Ş		\$	-	\$	1,460.25	\$
adio Infrastructure: Co	=	d owned, specific	-	•	=				Other Fund	•	Other Funding
<u>include, but not limite</u>			From 91	1 Surcharge	From General		From Sho	_	Source (spe	ecify)	Source (specify)
Radio and Radio compo	onents						\$	38,411.01			
Other (Specify)							\$	804.00			
Other (Specify)											
Other (Specify)											
TOTAL	\$	39,215.01	\$	-	\$	-	\$	39,215.01	\$	-	\$
apital Expenditures: N	on-recurring costs	during this repo	rting time	frame on large	expenses in the ca	tegories	below		Other Fund	ding	Other Funding
o include, but not limite	ed to:		From 91	1 Surcharge	From General		From Sho	eriff	Source (spe	ecify)	Source (specify)
Hardware			\$	12,556.36							
Software			•	,							
CAD System											
Mapping											
Radio			\$	8,995.84							
ogging Recorder			7	0,333.04							
Dispatcher Work Statio	nc .										
Maintenance Agreeme											
	111.5										
Repairs	VOID Licensine		۲.	4.000.00							
Other (Specify)	VOIP Licensing		\$	4,000.00							
Other (Specify)											
Other (Specify)											
Other (Specify)					1				_		_
TOTAL	\$	25,552.20	\$	25,552.20	\$		\$	-	\$	-	\$
ebt Services: Paid on a	=	rent reporting ti	-						Other Fund	-	Other Funding
o include, but not limite	<u>ed to:</u>		From 91	1 Surcharge	From General		From Sho	eriff	Source (spe	ecify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$

Reporting: July 1, 20	021 through June 30, 2	.022		Must Use This	s FormHand Writ	ten Form	s Not Acc	epted	Report du	ue to HSEMD by J	January 1, 202	<u>3</u>
fund, she do not n	ct expenditures for ope eriff's, city, county, fee need to be included and ed with a high degree of	es, etc.) please li d may be explai	list in appri	ropriate column e Notes section a	or specify area in bat the bottom of the	blank colu	umn. Plea	ase provide only	direct cos	sts . Indirect costs		
Miscellaneous (Spec	ify):									Funding	Other Fundir	_
			From 91	11 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (spec	cify)
TOTAL	\$		\$	_	\$		ć	_	\$	_	\$	
GRAND TOTAL	\$	452,015.86	\$	25,552.20	\$ \$	-	\$ \$	356,993.40	\$	69,470.26	\$	
Set Aside Funds:	Ş	432,013.00	Ų	23,332.20	Ş		ې	330,333.70	Other F	,	Other Fundir	ng
To include, but not li	mited to:		From 91	11 Surcharge	From General		From Sh	heriff		(specify)	Source (spec	_
Amount set aside for										(//		
Amount set aside for	·											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$		\$	-	\$	-	\$	-
Notes/Comments:	<i>basis</i> should be us	sed.			ons and expenses.	-			·	_		
	*Other agencies in State 911 office.	n your county m	•		to arrive at accurat	·					•	
	in the Notes Section *To submit the for		tions, cont	act: 911@iowa.	gov or 515-323-42	32						

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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: etigges@claycounty.iowa.gov 712-264-3987 **Eric Tigges** Name Email Phone Submitted by: **Eric Tigges** etigges@claycounty.iowa.gov 712-264-3987 Name **Email** Phone Clay Co Communications Clay PSAP Name County Administrative Data 52,565.00 Yes **Call Taking Stations** Wireline Surcharge EMD Received 190,819.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 1,511.00 Interest Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

A description of										detection of	
Administration - Perso	onnel Costs:		For disp	oatching, admin	istrative and/or r	nanagei	rial dutie:	s for dispatch cei		' database mana _! Funding	gement. Other Funding
Ta : al., ala la., & a. & lia	:		F., 0	14 C	From General		From	Sheriff		e (specify)	Source (specify)
To include, but not lim Salary, to include over			From 9	11 Surcharge	Trom General		\$	190,501.16	\$	200,912.78	City of Spencer
Benefits	Zi dillic						\$	80,158.23	\$	80,907.30	City of Spencer
								·			
Organization Dues							\$	29.20	\$	30.80	City of Spencer
Training Expenses	Davis Taskins						\$	158.12	\$	166.76	City of Spencer
Other (Specify)	Drug Testing						\$	178.21	\$	187.94	City of Spencer
Other (Specify)	Employment Ad	vertising					\$	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			•	irect Costs repor						Funding	Other Funding
To include, but not lim			From 9	11 Surcharge	From General		From	Sheriff	Source	e (specify)	Source (specify)
Costs related to the re	·	ion 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	Ş	22,759.65	\$	-	Ş	-	Ş	11,077.12	\$	11,682.53	Ş -
Communications:									Other	Funding	Other Funding
To include, but not lim 911 Telephone System			Erom 0	11 Surcharge	From General		From	Sheriff		e (specify)	Source (specify)
Circuit Costs	•		\$	28,113.00	Trom deneral		110111	Siletili	Jource	e (specify)	Source (specify)
Hardware			Ş	26,115.00							
Software											
			<u> </u>	100 200 00							
Upgrades			\$	100,269.00							
Maintenance Agreen	nents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)					_						_
TOTAL	\$	128,382.00	\$	128,382.00	\$	-	\$	-	\$	-	\$.

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Communications:											
To include, but not lim	ited to:								Other	Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From General		From Sl	neriff	Source	(specify)	Source (specify)
Circuit Costs	•										
Hardware											
Software											
Upgrades											
Maintenance Agreen	nents										
Repairs											
Other (Specify)	Phone Bill						\$	901.16	\$	950.42	City of Spencer
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,851.58	\$	-	\$	-	\$	901.16	\$	950.42	\$ -
Operations:									Other	Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 9	911 Surcharge	From General		From Sl	neriff	Source	(specify)	Source (specify)
CAD System				J							
Mapping/GIS			\$	14,939.00							
Logging Recorder											
Dispatcher Work Stat	tions										
Software											
Upgrades											
Maintenance Agreen	nents		\$	24,357.00							
Repairs							\$	1,739.23	\$	1,834.29	City of Spencer
Generator Costs											
Internet Fees											
Language Translation	ns Services										
Iowa System / NCIC							\$	5,986.41	\$	6,313.59	City of Spencer
Other (Specify)	Office Supplies						\$	1,806.72	\$	1,905.46	City of Spencer
Other (Specify)	Email fees						\$	649.72	\$	685.23	City of Spencer
Other (Specify)	Computer Air Card	ds					\$	11,425.46	\$	12,049.91	City of Spencer
Other (Specify)	Postage		\$	52.00							
TOTAL	\$	83,744.02	\$	39,348.00	\$	-	\$	21,607.54	\$	22,788.48	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit			From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)	IT Support		\$	3,792.00				
Other (Specify)	Consulting Services		\$	4,482.00				
TOTAL	\$	8,274.00	\$	8,274.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	20,878.00				
Resident Markers								
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	20,878.00	\$	20,878.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: (Costs for leased and o	wned, specific	to receip	t and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	onents		\$	55,389.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	55,389.00	\$	55,389.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs du	ring this repo	rting time	frame on large	expenses in the categori	es below	Other Funding	Other Funding
To include, but not limit	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati	ons							
Maintenance Agreeme	ents							
Repairs								
Repairs Other (Specify)								
Other (Specify) Other (Specify)								
Other (Specify)								
Other (Specify) Other (Specify)								

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	urrent reporting t	imeframe	?			Other Fu	unding	Other Funding
To include, but not limi	ited to:	_	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans			\$	36,000.00			,		
Other (Specify)									
TOTAL	\$	36,000.00	\$	36,000.00	\$ -	\$	\$		\$
Miscellaneous (Specify	<i>(</i>):			·			Other Fu	unding	Other Funding
			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -
GRAND TOTAL	\$	915,316.91	\$	289,667.00	\$ -	\$ 306,271.44	. \$	319,378.47	\$ -
Set Aside Funds:							Other Fu	unding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases		\$	51,900.00					
Amount set aside for	future projects		\$	600,000.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	651,900.00	\$	651,900.00	\$ -	\$ -	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: 911@claytoncountyia.gov Samantha Rumph 563-245-1251 Name Email Phone Submitted by: Samantha Rumph 911@claytoncountyia.gov 563-245-1251 Name Email Phone Clayton Co Law Enforcement Center Clayton **PSAP Name** County Administrative Data 78,322.05 No Call Taking Stations Wireline Surcharge EMD Received 236,488.20 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 2,275.00 911 Sign Sales Amount Source 188.85 Interest Amount Source 6,000.00 **GIS Grant** Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs:		For disp	atching, admin	istrative d	and/or manager	ial dutie:	s for dispatch cer	nter, and databas Other Funding		ement. Other Funding
To include, but not lir	mitad ta		From 01	L1 Surcharge	From G	eneral	From	Sheriff	Source (specify		Source (specify)
Salary, to include or			FIOIII 91	LI Sulcharge	\$	41,293.87	\$	318,943.72	осы со (ор сон)	,	(0,000,000,000,000,000,000,000,000,000,
Benefits					\$	13,584.97	\$	114,445.72			
Organization Dues						,	\$	405.00			
Training Expenses							•				
Other (Specify)	Advertising		\$	292.10			\$	264.00			
Other (Specify)	Postage		\$	34.80			*	2000			
Other (Specify)	Uniforms		•				\$	987.61			
Other (Specify)							•				
TOTAL	\$	490,251.79	\$	326.90	\$	54,878.84	\$	435,046.05	\$	-	\$ -
Buildings and Ground	ds - Insurance		Only Dir	ect Costs repor	table				Other Funding		Other Funding
To include, but not lir	mited to:		From 91	L1 Surcharge	From G	eneral	From	Sheriff	Source (specify	')	Source (specify)
Costs related to the r	eceipt and disposi	ition of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	-	Ş	-	Ş	-	Ş	-	Ş	-	Ş -
Communications:									Other Funding		Other Funding
To include, but not lir 911 Telephone Syste			From 01	L1 Surcharge	From G	eneral	From	Sheriff	Source (specify	۸.	Source (specify)
Circuit Costs	:111		\$	47,868.64	rioiii G	enerai	FIOIII	SHEITH	Source (specify	7)	Source (specify)
Hardware			Ş	47,000.04							
Software											
Upgrades	monts										
Maintenance Agree	ements										
Repairs Other (Specify)											
Other (Specify) Other (Specify)											
other (specify)											
Other (Specify)											
Other (Specify)											
Other (Specify) Other (Specify) Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	6,272.50		\$	5,823.43		
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	12,095.93	\$	6,272.50	\$ -	\$	5,823.43	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System					\$	11,616.25		
Mapping/GIS		\$	10,850.40					
Logging Recorder		\$	6,250.00					
Dispatcher Work Stations					\$	109.46		
Software		\$	11,856.00		\$	699.00		
Upgrades								
Maintenance Agreements		\$	955.00		\$	1,711.64		
Repairs		\$	2,775.00					
Generator Costs								
Internet Fees					\$	900.00		
Language Translations Service	es .							
Iowa System / NCIC					\$	12,966.00		
	ting Services	\$	45,000.00					
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	105,688.75	\$	77,686.40	\$ -	\$	28,002.35	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limi			From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Intersection Signage			\$	5,854.00					
Resident Markers			\$	8,704.80					
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	14,558.80	\$	14,558.80	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and ov	vned, specific	to recei	ot and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	46,345.19					
Other (Specify)	Maintenance Contra	act	\$	50,170.50					
Other (Specify)	Tower Rent		\$	1,172.00					
Other (Specify)	FCC License Renewa	ıl	\$	290.00					
TOTAL	\$	97,977.69	\$	97,977.69	\$ -	\$	-	\$ -	\$ -
Capital Expenditures:	Non-recurring costs du	ring this repo	rting tim	eframe on large (expenses in the catego	ries below		Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio			\$	10,318.00					
Logging Recorder									
Dispatcher Work Stat						\$	1,593.16		
Maintenance Agreem	ents								
Repairs			\$	6,324.90					
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
				16,642.90	\$ -		1,593.16	\$ -	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

ebt Services: Paid on debt during the current reporting timeframe Other Funding Other Funding												
To include, but not limited to:		From 91	1 Surcharge	From Ger	neral	From S	Sheriff	Source (specify)	Source (specify)			
Loans												
Other (Specify)												
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -			
Miscellaneous (Specify):								Other Funding	Other Funding			
		From 91	1 Surcharge	From Ger	neral	From S	Sheriff	Source (specify)	Source (specify)			
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -			
GRAND TOTAL \$	786,677.66	\$	261,333.83	\$	54,878.84	\$	470,464.99	\$	- \$ -			
Set Aside Funds:								Other Funding	Other Funding			
To include, but not limited to:		From 91	1 Surcharge	From Ger	neral	From S	Sheriff	Source (specify)	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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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Eric Dau ericdau@gapa911.us 563-242-9211 ext 4534 Name Email Phone Submitted by: Eric Dau ericdau@gapa911.us 563-242-9211 ext 4534 **Email** Phone Name Clinton Co Communications Clinton **PSAP Name** County Administrative Data 147,393.39 Yes Call Taking Stations Wireline Surcharge **EMD** Received 302,774.48 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** EMERGENCY MANAGEMENT PORTION OF THE GENERAL FUND 1,564,018.00 Source Amount MISCELANEOUS REFUNDS AND REIMBURSEMENTS 4,964.00 Amount Source Amount Source **Additional Debt** 4,500,000.00 **BOND FOR RADIO EQUIPMENT** Amount Source Amount Source

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Perso	nnel Costs:		For dis	natchina admin	istrative and/or	nanaae	rial duties for dispate	ch center an	d datahase mana	gement
Administration - PEISO			i oi uis	paterning, aarriin	istrative una/or r	nanagei	iai addies joi disputi		r Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff		ce (specify)	Source (specify)
Salary, to include ove								\$	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		Only D	irect Costs repor	table			Othe	r Funding	Other Funding
To include, but not limi	ted to:			11 Surcharge	From General		From Sheriff	Sour	ce (specify)	Source (specify)
Costs related to the rec	eipt and dispo	sition of 911	\$	9,518.00				\$	6,342.00	
Other (Specify)										
Other (Specify)										
Other (Specify)			_							
TOTAL Communications:	\$	15,860.00	\$	9,518.00	Ş	-	\$	- Ş	6,342.00	Ş -
Communications. To include, but not limi	tad ta							Othe	r Funding	Other Funding
911 Telephone System			From 9	11 Surcharge	From General		From Sheriff		ce (specify)	Source (specify)
Circuit Costs			\$	44,281.89					(-	(-
Hardware			•	,						
Software										
Upgrades										
Maintenance Agreem	ents		\$	37,741.21						
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	82,023.10	\$	82,023.10	\$	-	\$	- \$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:						Other Fu	ınding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						\$	4,518.44	
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	4,518.44	\$	-	\$ -	\$ -	\$	4,518.44	\$ -
Operations:						Other Fu	ınding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$	31,484.12					
Mapping/GIS		\$	3,957.00					
Logging Recorder								
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Generator Costs								
Internet Fees								
Language Translations Services								
Iowa System / NCIC						\$	14,035.50	
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	49,476.62	\$	35,441.12	\$ -	\$ -	\$	14,035.50	\$

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Othe	r Funding	Other	Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff		ce (specify)		e (specify)
ALI/MSAG/GIS Mainte				G				, , , , ,		
Other (Specify)							\$	22,980.14		
Other (Specify)										
TOTAL	\$	22,980.14	\$	-	\$	- \$	- \$	22,980.14	\$	-
Addressing:							Othe	r Funding	Other	Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Sourc	ce (specify)	Source	e (specify)
Intersection Signage										
Resident Markers										
Contracted Services (S	Signs)									
Other (Specify)			\$	5,721.50						
TOTAL	\$	5,721.50	\$	5,721.50	\$	- \$	- \$	-	\$	-
Radio Infrastructure:	Costs for lease	ed and owned, specific	to recei	pt and dispositior	n of a 911 call		Othe	r Funding	Other	Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Sourc	ce (specify)	Source	e (specify)
Radio and Radio comp	oonents		\$	386,396.98						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	386,396.98	\$	386,396.98	\$	- \$	- \$	-	\$	-
Capital Expenditures: /	Non-recurring	costs during this repor	rting tin	neframe on large	expenses in the categ	ories below	Othe	r Funding	Other	Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Sourc	ce (specify)	Source	e (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio									\$	4,500,000.00
Logging Recorder										
Dispatcher Work Stati	ions									
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
										4,500,000.00

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the current reporting timeframe Other Funding O											
To include, but not limited to:		From 93	11 Surcharge	From General		From Sheriff	Sour	Source (specify)		e (specify)	
Loans											
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	- \$	-	\$	-	
Miscellaneous (Specify):							Othe	r Funding	Other	Funding	
		From 93	11 Surcharge	From General		From Sheriff	Sour	ce (specify)	Sourc	e (specify)	
PSAP GENERAL EQUIPMENT		\$	15,892.74								
TOTAL \$	15,892.74	\$	15,892.74	\$	-	\$	- \$	-	\$	-	
GRAND TOTAL \$	6,339,792.11	\$	541,209.30	\$	-	\$	- \$	1,298,582.81	\$	4,500,000.00	
Set Aside Funds:							Othe	r Funding	Other	Funding	
To include, but not limited to:		From 93	11 Surcharge	From General		From Sheriff	Sour	ce (specify)	Sourc	e (specify)	
Amount set aside for future purchases											
Amount set aside for future projects											
Other (Specify)											
Other (Specify)											
TOTAL \$	-	\$	-	\$ - \$		- \$ -		\$	-		

Notes/Comments:

WITH THE EXCEPTION OF THE \$4.5 MILLION BOND FOR OUR NEW RADIO SYSTEM THE OTHER FUNDING ALL COMES FROM THE EMA PORTION OF THE GENERAL FUND. WE UPGRADED TO THE ISICS SYSTEM AND THE RADIO AND RADIO COMPONENTS ARE LISTED IS MISCELLANEOUS EQUIPMENT AND INSTALLATIONS FOR THE RADIO PROJECT.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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To reflect	expenditures for operating the PSAI	P using the <i>accrual c</i>	accounting basis including 911 funds. If any other	budget areas are used (i.e., general
fund, sher do not nee	iff's, city, county, fees, etc.) please l	ist in appropriate conned in the Notes se	llumn or specify area in blank column. Please proviction at the bottom of the form. Direct Costs are t	de only <i>direct costs</i> . Indirect costs
Data and Revenues:	Data regarding revenues at the P	SAP and other admi	nistrative data	
Prepared by:	Duane Zenk		dzenk@crawfordcounty.iowa.gov	712-263-3447
	Name		Email	Phone
Submitted by:	Duane Zenk		dzenk@crawfordcounty.iowa.gov	712-263-3447
	Name		Email	Phone
	Crawford County Communication	is Center	Crawford	
	PSAP Name		County	
Administrative Data	\$ 47,898.00		Scheduled	2
	Wireline Surcharge Received		EMD	Call Taking Stations
	ć 200 402 00		Ma	
	\$ 206,183.00 Wireless Surcharge Received		No Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues				
		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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			. , . ,							
Administration - Personnel Costs:	For als	spatcning, aamin	istrative d	ina/or manager	ial duties for disp	atch cer		<i>database manag</i> Funding	<i>gement.</i> Other Fu	nding
To include but not limited to	F.,	011 C	From G	eneral	From Sheriff			(specify)	Source (s	•
To include, but not limited to: Salary, to include overtime	From	911 Surcharge	1101110	circiai	Trom Sileim		\$	331,131.00	300100 (3	peen y j
Benefits	-						\$	138,343.00		
Organization Dues	-						*	200,0 .0.00		
Training Expenses	-									
Other (Specify)	-									
Other (Specify)	-									
Other (Specify)	-									
Other (Specify)	-									
TOTAL \$ 469,474.00	\$	-	\$	-	\$	-	\$	469,474.00	\$	
Buildings and Grounds - Insurance	-	Direct Costs repor	table		·		Other	Funding	Other Fu	nding
To include, but not limited to:	From '	911 Surcharge	From G	eneral	From Sheriff		Source	(specify)	Source (s	pecify)
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	Ş	793.00	Ş	2,504.00	\$	-	Ş	835.00	Ş	280.00
Communications:							Othori	Funding	Other Fu	d:
To include, but not limited to:	5	044 Construe	From G	onoral	From Sheriff			(specify)	Source (s	•
911 Telephone System		911 Surcharge	From G	enerai	From Sheriii		Source	(specify)	Source (S	pecity)
Circuit Costs	\$	34,489.00								
Hardware Software	-									
	-									
Upgrades		7,530.00								
Maintenance Agreements	\$	7,530.00								
Repairs Other (Specific)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)	-									
Other (Specify) TOTAL \$ 42,019.00	\$	42,019.00	\$		Ś		Ċ		\$	
TOTAL \$ 42,019.00	Ą	42,013.00	Ş	-	ې	-	ş	-	Ş	-

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Report due to HSEMD by January 1, 2023

Communications:			'									
To include, but not limi	ited to:								Other Fi	unding	Other Fu	nding
Administrative Phone S	System		From 9	911 Surcharge	From Ge	neral	From Sh	neriff	Source ((specify)	Source (s	pecify)
Circuit Costs	•						\$	9,635.00	\$	3,670.00		
Hardware												
Software												
Upgrades												
Maintenance Agreem	ients											
Repairs												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	13,305.00	\$	-	\$	-	\$	9,635.00	\$	3,670.00	\$	-
Operations:									Other Fi	unding	Other Fu	nding
To include, but not limi	ited to:		From 9	911 Surcharge	From Ge	neral	From Sh	neriff	Source ((specify)	Source (s	pecify)
CAD System			\$	33,000.00								
Mapping/GIS			\$	7,000.00								
Logging Recorder			\$	3,505.00								
Dispatcher Work Stat	ions											
Software			\$	5,409.00			\$	12,000.00				
Upgrades			\$	1,589.00								
Maintenance Agreem	ients		\$	75,600.00								
Repairs			\$	1,700.00								
Generator Costs											\$	905.00
Internet Fees											\$	3,200.00
Language Translation	s Services											
Iowa System / NCIC							\$	3,600.00				
Other (Specify)	utilities				\$	18,000.00						
Other (Specify)	custodial				\$	12,500.00						
Other (Specify)	data base mgt		\$	10,000.00								
Other (Specify)												
TOTAL	\$	188,008.00	\$	137,803.00	\$	30,500.00	\$	15,600.00	\$	<u> </u>	\$	4,105.0

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Report due to HSEMD by January 1, 2023

Data Processing:									Other Funding		Other F	unding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From SI	heriff	Source (specify)		Source	(specify)
ALI/MSAG/GIS Mainto	enance		\$	13,300.00								
Other (Specify)												
Other (Specify)												
TOTAL	\$	13,300.00	\$	13,300.00	\$	-	\$	-	\$	-	\$	-
Addressing:									Other Funding		Other F	unding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From SI	heriff	Source (specify)		Source	(specify)
Intersection Signage			\$	1,200.00								
Resident Markers			\$	439.00								
Contracted Services (Signs)		\$	8,000.00								
Other (Specify)												
TOTAL	\$	9,639.00	\$	9,639.00	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure:	Costs for leased a	nd owned, specific	to recei	ot and dispositior	n of a 911 call				Other Funding		Other F	unding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From SI	heriff	Source (specify)		Source	(specify)
Radio and Radio com	ponents						\$	12,159.00			\$	166,200.00
Other (Specify)											\$	605.00
Other (Specify)											\$	3,162.00
Other (Specify)												
TOTAL	\$	182,126.00	\$	-	\$	-	\$	12,159.00	\$	-	\$	169,967.00
Capital Expenditures:	Non-recurring cos	ts during this repo	rting tim	eframe on large	expenses in the ca	tegories i	below		Other Funding		Other F	unding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From SI	heriff	Source (specify)		Source	(specify)
Hardware												
Software												
CAD System												
Mapping												
Radio												
Logging Recorder												
Dispatcher Work Stat	ions											
Maintenance Agreem	ents											
Repairs			\$	16,700.00								
Other (Specify)	site acquisition										\$	130,000.00
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	146,700.00	\$	16,700.00	\$	_	\$	_	Ś	_	\$	130,000.00

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the current reporting timeframe Other Funding O												Funding
To include, but not limite	ed to:		From 93	11 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)		Source (specify)	
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -		\$	-
Miscellaneous (Specify):									Other	Funding	Other	Funding
			From 93	11 Surcharge	From G	eneral	From S	Sheriff	Source	e (specify)	Source	e (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,068,983.00	\$	220,254.00	\$	33,004.00	\$	37,394.00	\$	473,979.00	\$	304,352.00
Set Aside Funds:									Other	Funding	Other	Funding
To include, but not limite	ed to:		From 9:	11 Surcharge	From Ge	eneral	From S	Sheriff	Source	e (specify)	Source	e (specify)
Amount set aside for fu	uture purchases											
Amount set aside for fu	uture projects		\$	120,000.00								
Other (Specify)												
Other (Specify)												
TOTAL	\$	120,000.00	\$	120,000.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Column K is City of Denison Police Department, Column M is Crawford County EMA and Crawford County Tower Fund.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

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			ounting basis including 911 funds. If any other		
	ed to be included and may be expl with a high degree of accuracy an		on at the bottom of the form. Direct Costs are operating the PSAP.	those costs that can be easily	
Data and Revenues:	Data regarding revenues at the	PSAP and other adminis	trative data		
Prepared by:	Lori Riley Name		lori.riley@perryiapolice.com Email	515-465-4636 Phone	
Submitted by:	Lori Riley		lori.riley@perryiapolice.com	515-465-4636	
	Name		Email	Phone	
	Perry Police Department		Dallas		
	PSAP Name		County		
Administrative Data	Wireline Surcharge Received		Yes EMD	Call Taking Stations	
	Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators	
Additional Revenues		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt		Amount	Source		
		Amount	Source		
		Amount	Source		

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Administration - Person	onnel Costs:		For dis	spatching, admir	nistrative	and/or manager	ial duties for disp	atch cen		<i>database manag</i> Funding	gement. Other Funding
To include, but not lim	aitad ta:		Erom (911 Surcharge	From (General	From Sheriff			it Fund)	Source (specify)
Salary, to include ov			FIOIII	oii Suichaige	\$	260,350.65			(= 0.1.0.1	,	(0)
Benefits					-				\$	122,875.40	
Organization Dues					\$	30.00			•	,	
Training Expenses					\$	1,625.50					905.00/ 911 grant
Other (Specify)	Clothing Allowa	nce			\$	1,500.00					303100/ 311 810110
Other (Specify)	Office Supplies				\$	3,864.88					
Other (Specify)	Postage Expens				\$	637.70					
Other (Specify)	<u>G</u> - <u>p</u>				· ·	007.110					
TOTAL	\$	390,884.13	\$	-	\$	268,008.73	\$	-	\$	122,875.40	\$ -
Buildings and Grounds - Insurance			Only Direct Costs reportable							Funding	Other Funding
To include, but not limited to:			From 9	911 Surcharge	From (General	From Sheriff		Source	(specify)	Source (specify)
Costs related to the re	eceipt and disposit	tion of 911		Ū	\$	1,239.97					
Other (Specify)	Utilities				\$	2,514.09					
Other (Specify)	Building Mainte	enance			\$	986.54					
Other (Specify)											
TOTAL	\$	4,740.60	\$	-	Ş	4,740.60	\$	-	Ş	-	Ş -
Communications:									Othor	Funding	Other Funding
To include, but not lim 911 Telephone Syster			From (911 Surcharge	From (Seneral	From Sheriff			(specify)	Source (specify)
Circuit Costs	"		FIOIII	311 Surcharge	110111	Jeneral	Trom Sherin		Jource	(specify)	Source (specify)
Hardware			\$	5,418.00							
Software			Ą	3,418.00							
Upgrades											
Maintenance Agreer	ments		\$	13,750.37							
Repairs	incirt3		\$	1,647.00							
ricpans				· · · · · · · · · · · · · · · · · · ·							
Other (Specify)	Training		S	905 00							
Other (Specify)	Training		\$	905.00							
Other (Specify)	Training		\$	905.00							
Other (Specify) Other (Specify)	Training		\$	905.00							
Other (Specify)	Training		\$	905.00							

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limi	ted to:						Other Funding	Other Funding
Administrative Phone	System	From 92	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	8,465.68			
Hardware								
Software								
Upgrades								
Maintenance Agreem	ients							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 8,465.68	\$	-	\$	8,465.68	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limi	ted to:	From 92	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS								2257.37 / 911 grant
Logging Recorder								
Dispatcher Work Stat	ions	\$	2,618.07					
Software								
Upgrades								
Maintenance Agreem	ents			\$	24,454.50			9790.00 / 911 gran
Repairs								
Generator Costs								
Internet Fees								
Language Translation	s 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 gran
Other (Specify)								
TOTAL	\$ 33,930.57	\$	2,618.07	\$	31,312.50	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data Processing:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) Ś \$ \$ **TOTAL** Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From Sheriff To include, but not limited to: From 911 Surcharge From General Source (specify) Source (specify) Hardware Software **CAD System** Mapping Radio 1955.00 / 911 grant Logging Recorder **Dispatcher Work Stations** Maintenance Agreements 3398.00 / 911 grant Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)

TOTAL

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ **TOTAL** \$ \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ **TOTAL GRAND TOTAL** 24,338.44 \$ 459.741.35 312,527.51 Ś 122,875.40 Set Aside Funds: Other Funding Other Funding From Sheriff Source (specify) To include, but not limited to: From General Source (specify) From 911 Surcharge Amount set aside for future purchases 5504.96/911 Grant Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: will need to upgrade computers and radio consoles, so setting aside funds for that. *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

in the Notes Section

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

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fund, sher	iff's, city, county, fees, etc.) please li	st in appropriate column	ting basis including 911 funds. If any other budget or specify area in blank column. Please provide only the bottom of the form. Direct Costs are those co	direct costs . Indirect cost	
	with a high degree of accuracy and a			osts that can be easily	
Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data		
Prepared by:	Terry McClannahan		terry.mcclannahan@dallascountyiowa.gov	515-559-4241	
	Name		Email	Phone	
Submitted by:	Terry McClannahan		terry.mcclannahan@dallascountyiowa.gov	515-559-4241	
	Name		Email	Phone	
	Dallas Co Sheriff's Office		Dallas		
	PSAP Name		County	-	
Administrative Data	\$ 495,707.24 Wireline Surcharge Received		Yes EMD	5 Call Taking Stations	
	Wireless Surcharge Received		Yes Language Translation	Authorized FTE	
			Services	Telecommunicators	
Additional Revenues		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		

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A desired and the second			F 1:								
Administration - Pers	onnei Costs:		For als	spatcning, aamin	iistrative ana/or i	nanager	iai autie	s for alspatch cer	nter, and database Other Funding	: manag	ement. Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Salary, to include ov			110111	J11 Julcharge			\$	983,466.87	, , , , ,		,,,
Benefits							\$	274,146.85			
Organization Dues							\$	1,600.00			
Training Expenses							\$	16,685.60			
Other (Specify)	Uniforms						\$	557.09			
Other (Specify)							•				
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,276,456.41	\$	-	\$	-	\$	1,276,456.41	\$	-	\$ -
Buildings and Ground	ls - Insurance		Only E	Direct Costs repo	rtable				Other Funding		Other Funding
To include, but not lin	o include, but not limited to:		From	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Costs related to the re	eceipt and disp	osition of 911									
Other (Specify)	Professiona	l Services					\$	114,983.00			
Other (Specify)	Liability		\$	3,000.00							
Other (Specify)											
TOTAL	Ş	117,983.00	Ş	3,000.00	Ş	-	Ş	114,983.00	Ş	-	Ş -
Communications:									Other Funding		Other Funding
To include, but not ling 911 Telephone System			Erom	911 Surcharge	From General		From	Sheriff	Source (specify)		Source (specify)
Circuit Costs			\$	24,313.00	Trom General		110111	Siletini	Source (Specify)		Source (specify)
Hardware			<u>ب</u>	24,313.00							
Software											
Upgrades			\$	159,000.00							
Maintenance Agree	ments		Ÿ	133,000.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	183,313.00	\$	183,313.00	\$	-	\$	-	\$	-	\$ -

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Communications:					
To include, but not limited to:				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$ 10,500.00		
Mapping/GIS					
Logging Recorder					
Dispatcher Work Stations					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Generator Costs			\$ 3,000.00		
Internet Fees					
Language Translations Services			\$ 500.00		
Iowa System / NCIC					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -

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Data Processing:							Other Funding	Other Funding
To include, but not lim				11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	20,000.00				
Other (Specify)								
Other (Specify)					4		1	1
TOTAL	\$	20,000.00	\$	20,000.00	\$ -	\$ -	Ψ	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (Signs)		\$	5,000.00				
Other (Specify)								
TOTAL	\$	5,000.00	\$	5,000.00	\$ -	\$ -	Y	\$ -
Radio Infrastructure:	-	l and owned, specific		•	=		Other Funding	Other Funding
To include, but not limi			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	•							
Other (Specify)	SUA Motorol	a	\$	126,000.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	126,000.00	\$	126,000.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring c	osts during this repo	rting tin	neframe on large	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat								
Maintenance Agreem	ients							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -

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Debt Services: Paid on	debt during the cu		Other Funding	Other Funding				
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify)	:						Other Funding	Other Funding
			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	1,742,752.41	\$	337,313.00	\$ -	\$ 1,405,439.41	\$ -	\$ -
Set Aside Funds:							Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for f	uture purchases		\$	500,000.00				
Amount set aside for f	uture projects							
Other (Specify)								
Other (Specify)								
TOTAL	\$	500,000.00	\$	500,000.00	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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Administration - Perso	nnel Costs:		For dis-	natchina admin	istrative and/or i	manager	ial dution	s tor dispatch cor	nter and	datahase mana	gement
Aummistration - Perso	milei Custs.		ויטו עואן	Juttiniy, uumm	istiutive unu/or i	nunuyer	iui uuties	s joi uisputtii tei	Other	Funding	Other Funding
Γο include, but not lim	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Dispat		Source (specify)
Salary, to include ove			1101113	11 Julicharge			\$	419,993.00	\$	292,775.00	, , , , ,
Benefits							\$	175,414.00	\$	139,096.00	
Organization Dues							\$	966.00			
Training Expenses							\$	3,709.00	\$	1,317.00	
Other (Specify)	Consultant/Mis		\$	3,450.00			\$	4,163.00	\$	1,222.00	
Other (Specify)	Legal Notices		\$	62.00			·	.,_00.00	· ·	_,	
Other (Specify)	Postage		\$	58.00							
Other (Specify)	<u> </u>		7	33.30							
TOTAL	\$	1,042,225.00	\$	3,570.00	\$	-	\$	604,245.00	\$	434,410.00	\$ -
Buildings and Grounds	s - Insurance		Only Di	rect Costs repor	table			•	Other	Funding	Other Funding
To include, but not lim	nclude, but not limited to:		From 9	11 Surcharge	From General		From	Sheriff	Dispat	ch	Source (specify)
Costs related to the red	ceipt and disposi	tion of 911	\$	1,432.00							
Other (Specify)	All Utilities Bui	lding					\$	13,983.00	\$	38,000.00	
Other (Specify)	Liability Ins.						\$	13,251.00			
Other (Specify)	Equip						\$	1,676.00			
TOTAL	\$	68,342.00	Ş	1,432.00	Ş	-	Ş	28,910.00	\$	38,000.00	Ş -
Communications:									Othor	Funding	Other Funding
To include, but not lim 911 Telephone Syste m			From O	11 Surcharge	From General		From	Sheriff		(specify)	Source (specify)
Circuit Costs	•		\$	26,078.00	Trom deneral		110111	SHETHI	Jource	(Specify)	Source (specify)
Hardware			Ş	20,078.00							
Software			\$	1,662.00							
Upgrades			٦	1,002.00							
Maintenance Agreem	nents		\$	22,844.00							
Repairs	IEIIG		\$	2,212.00							
Other (Specify)	Licensing		\$	1,925.00							
Other (Specify)	Battery Backup	2	\$	1,323.00							
Other (Specify)	Dattery Dackup		ې	1,317.00							
, , .											
Other (Specify) Other (Specify)											

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Communications:									
To include, but not limited to:							Other F	unding	Other Funding
Administrative Phone System	From 9	11 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ -	\$	-	\$	-	\$	-	\$	-	\$
Operations:							Other F	unding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General		From Sh	eriff	Dispatc	h	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	\$

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing: From 911 Surcharge From General From Sheriff Source (specify)									
ALI/MSAG/GIS Maintenance Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S -									_
Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ S - \$	To include, but not limit	ed to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ALI/MSAG/GIS Mainte	nance							
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)								
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services (Signs) Say53.00 Other (Specify) TOTAL \$ 15,408.00 \$ 15,408.00 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	Other (Specify)								
To include, but not limited to: Intersection Signage \$ 11,455.00 Resident Markers Contracted Services (Signs) Other (Specify) TOTAL \$ 15,408.00 \$ 15,408.00 \$ - \$ - \$ - \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call To include, but not limited to: Radio and Radio components Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ 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: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater S 12,000.00 From General From General From Sheriff From Sheriff Rolls Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below From General From Sheriff Rollspatch Source (specify) Other Funding Source (specify) Other Funding From General From Sheriff Rollspatch Source (specify) Other Funding Source (specify) From General From Sheriff Rollspatch Source (specify) From Sheriff Rollspatch Source (specify) From Sheriff Rollspatch Source (specify) From Sheriff Rollspatch Rol	TOTAL	\$	-	\$	-	\$ -	\$ -	\$.	- \$ -
Intersection Signage Resident Markers Contracted Services (Signs) Other (Specify) TOTAL \$ 15,408.00 \$ 15,408.00 \$ - \$ - \$ - \$ - \$ \$ - \$ S	Addressing:							Other Funding	Other Funding
Resident Markers Contracted Services (Signs) \$ 3,953.00 Other (Specify) TOTAL \$ 15,408.00 \$ 15,408.00 \$ - \$ - \$ - \$ - \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call To include, but not limited to: Radio and Radio components Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ S - \$	To include, but not limit	ed to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Contracted Services (Signs) Other (Specify) TOTAL \$ 15,408.00 \$ 15,408.00 \$. \$. \$. \$. \$. \$. \$. \$. \$.	Intersection Signage			\$	11,455.00				
Other (Specify) TOTAL \$ 15,408.00 \$ 15,408.00 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ S -	Resident Markers								
TOTAL \$ 15,408.00 \$ 15,408.00 \$ - \$ - \$ - \$ - \$ S - \$	Contracted Services (Si	igns)		\$	3,953.00				
Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call To include, but not limited to: Radio and Radio components Other (Specify) 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: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 Other (Specify) Other (Specify) Other Funding Source (specify) Other Funding From General From General From Sheriff From Sheriff Source (specify) From Sheriff From Sheriff From Sheriff Source (specify) From Sheriff From Sheriff Source (specify) From Sheriff From Sheriff From Sheriff Source (specify) From Sheriff From Sheriff From Sheriff Source (specify) From Sheriff From Sheri	Other (Specify)								
To include, but not limited to: Radio and Radio components Other (Specify) Other (Specify) 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: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Route (specify) Source (specify) From General From General From General From Sheriff From Sheriff RDispatch Source (specify) Source (specify) From Sheriff RDispatch Source (specify) Source (specify) From General From Sheriff RDispatch Source (specify) RDispatch RDispatch RDispatch RDispatch Source (specify) RDispatch RDi	TOTAL	\$	15,408.00	\$	15,408.00	\$ -	\$ -	\$	- \$ -
Radio and Radio components Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 Source (Specify) Sepeater Software	Radio Infrastructure: C	Costs for leased and o	vned, specific	to receip	t and disposition	of a 911 call		Other Funding	Other Funding
Other (Specify) 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: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 Contend of the categories below Contend of the categories Contend of the categories Contend of the categories Con	To include, but not limit	ed to:		From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (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: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 S	Radio and Radio comp	onents							
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: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Other Funding Robier Funding Robier Funding Robier Funding Robier From Sheriff Robier Funding Robier Funding Robier From Sheriff Robier Funding Robier Fundi	Other (Specify)								
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)								
Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater Software \$12,000.00 To include, but not limited to: From 911 Surcharge From General From Sheriff RDispatch Source (specify)	Other (Specify)								
To include, but not limited to: Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater Software From General From Sheriff RDispatch Source (specify)	TOTAL	\$	-	\$	-	\$ -	\$ -	\$	- \$ -
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00	Capital Expenditures: N	Ion-recurring costs du	ring this repo	rting time	frame on large (expenses in the categori	es below	Other Funding	Other Funding
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater Software 6,000.00 5,7,608.00 5,7,608.00 5,7,608.00 6,000.00 5,7,608.00	To include, but not limit	ed to:		From 91	1 Surcharge	From General	From Sheriff	RDispatch	Source (specify)
CAD System Mapping Radio Logging Recorder Sipartcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater Signature Agreements Repairs Other (Specify) Repeater Signature Agreements	Hardware				J				
Mapping Radio Logging Recorder \$ 6,000.00 Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 12,000.00	Software								
Radio Logging Recorder \$ 6,000.00 Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 The specify of the specify of the specify of the specific of	CAD System								
Logging Recorder \$ 6,000.00 Dispatcher Work Stations \$ 7,608.00 Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 Other (Specify)	Mapping								
Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 Other (Specify)	Radio								
Maintenance Agreements Repairs Other (Specify) Repeater \$ 12,000.00 Other (Specify)	Logging Recorder			\$	6,000.00				
Repairs Other (Specify) Repeater \$ 12,000.00 Other (Specify)	Dispatcher Work Statio	ons						\$ 7,608	.00
Other (Specify) Repeater \$ 12,000.00 Other (Specify)	Maintenance Agreeme	ents							
Other (Specify)	Repairs								
	Other (Specify)	Repeater		\$	12,000.00				
	Other (Specify)								
Other (Specify)	Other (Specify)								
Other (Specify)	Other (Specify)								
TOTAL \$ 25,608.00 \$ 18,000.00 \$ - \$ - \$ 7,608.00 \$	TOTAL	\$	25,608.00	\$	18,000.00	\$ -	\$ -	\$ 7.608	.00 \$ -

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	ırrent reporting tı	imeframe	2				Other	Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sh	eriff	Source	e (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
Miscellaneous (Specify)):							Other	Funding	Other Funding
			From 9	11 Surcharge	From General	From Sh	eriff	Source	e (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
GRAND TOTAL	\$	1,444,000.00	\$	99,698.00	\$ -	\$	845,131.00	\$	499,171.00	\$ -
Set Aside Funds:								Other	Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sh	eriff	Source	e (specify)	Source (specify)
Amount set aside for t	future purchases		\$	400,000.00						
Amount set aside for f	future projects									
Other (Specify)										
Other (Specify)										
TOTAL	\$	400,000.00	\$	400,000.00	\$ -	\$	-	\$	-	\$ -

Notes/Comments:

Allie, Use this form instead of the originl one I sent. Not sure the line item under the Sheriff for Inmate Provisions should be on this form. He provided me with the Sheriff line item figures. Capital Set Aside is for replacement of our Radio Tower Project.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Misti Hearron civil@dcsoia.org 641-446-4111 Phone Name Email Submitted by: Misti Hearron civil@dcsoia.org 641-446-4111 Phone Name **Email** Decatur Co Sheriff's Office Decatur **PSAP Name** County Administrative Data 189,776.00 Call Taking Stations Wireline Surcharge **EMD** Received 160,719.00 Wireless Surcharge Received Language Translation **Authorized FTE** Services **Telecommunicators Additional Revenues** Amount Source 875.00 Sign Sales Source Amount Amount Source **Additional Debt** Amount Source

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Administration - Personnel Costs:

For dispatching, administrative and/or managerial duties for dispatch center, and database management.

Source

Source

Amount

To include, but not limited to:		From Q1	1 Surcharge	From General	Fro	om Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Salary, to include overtime		\$	35,000.00		\$	253,211.00		
FICA		Ÿ	33,000.00		\$	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					Ψ	30.00		
Longevity Pay								
Other (Specify)								
Benefits								
Organization Dues Training Expenses			2 2 4 2 2 2					
		\$	3,843.00		_	4.072.00		
Other (Specify) Office Supplies Other (Specify) Publication/Legal Not	ticoc	\$	2,143.00		\$	1,072.00		
, , , , ,	tices	\$	68.00					
Other (Specify) Posting & Mailing		\$	539.00					
Other (Specify) Promotion	205 547 00	Ş	1,866.00	<u> </u>		242.050.00	A	
	385,517.00	\$ 	43,459.00	\$	- \$	342,058.00	\$ -	\$ -
Buildings and Grounds - Insurance		=	ect Costs reporto		F	- ··- Cl ··:ff	Other Funding	Other Funding
To include, but not limited to:	• • • •	From 91	1 Surcharge	From General	Fro	om Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of	911				<u></u>	12 500 00		
Electric					•	13,588.00		
Water					\$			
Sewer					\$	782.00		
Building Improvement					\$	782.00 782.00		
Building Improvement Trash Removal					\$ \$	782.00 782.00 782.00		
Building Improvement Trash Removal Pest Control		ć	1 105 00		\$	782.00 782.00		
Building Improvement Trash Removal Pest Control Other (Specify) Liability Insurance	ruction	\$	1,195.00		\$ \$	782.00 782.00 782.00		
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Maintenance/Constr	ruction	\$ \$	1,195.00 1,919.00		\$ \$	782.00 782.00 782.00		
Building Improvement Trash Removal Pest Control Other (Specify) Liability Insurance Other (Specify) Maintenance/Constr		\$	1,919.00	\$	\$ \$	782.00 782.00 782.00 250.00	\$ -	\$ -
Building Improvement Trash Removal Pest Control Other (Specify) Other (Specify) Maintenance/Construction Other (Specify)	ruction 19,298.00		•	\$	\$ \$	782.00 782.00 782.00	\$ -	\$ -
Building Improvement Trash Removal Pest Control Other (Specify) Liability Insurance Other (Specify) Maintenance/Constr Other (Specify) TOTAL \$ Communications: To include, but not limited to:		\$	1,919.00 3,114.00	\$ From General	\$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding
Building Improvement Trash Removal Pest Control Other (Specify) Liability Insurance Other (Specify) Maintenance/Constr Other (Specify) TOTAL \$ Communications:		\$	1,919.00		\$ \$	782.00 782.00 782.00 250.00	•	·
Building Improvement Trash Removal Pest Control Other (Specify) Liability Insurance Other (Specify) Maintenance/Constr Other (Specify) TOTAL \$ Communications: To include, but not limited to: 911 Telephone System		\$	1,919.00 3,114.00		\$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding
Building Improvement Trash Removal Pest Control Other (Specify) Liability Insurance Other (Specify) Maintenance/Constr Other (Specify) TOTAL \$ Communications: To include, but not limited to: 911 Telephone System Circuit Costs		\$	1,919.00 3,114.00		\$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding
Building Improvement Trash Removal Pest Control Other (Specify) Liability Insurance Other (Specify) Maintenance/Constr Other (Specify) TOTAL \$ Communications: To include, but not limited to: 911 Telephone System Circuit Costs Hardware		\$	1,919.00 3,114.00		\$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding
Building Improvement Trash Removal Pest Control Other (Specify) Liability Insurance Other (Specify) Maintenance/Constr Other (Specify) TOTAL \$ Communications: To include, but not limited to: 911 Telephone System Circuit Costs Hardware Software		\$	1,919.00 3,114.00		\$ \$	782.00 782.00 782.00 250.00	Other Funding	Other Funding

Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	<u>-</u>	\$ -	\$	- \$	-	\$ -	\$ -
Communications:							
To include, but not limited	to:					Other Funding	Other Funding
Administrative Phone Syst	em	From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$ 17,084.00		\$	1,831.00		
Hardware							
Software							
Upgrades							
Maintenance Agreement	S						
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	18,915.00	\$ 17,084.00	\$	- \$	1,831.00	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited	to:_	From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations	;						
Software							
Upgrades							
Maintenance Agreement	S						
Repairs							
Generator Costs							
Internet Fees							
Language Translations Se	rvices						
Iowa System / NCIC				\$	3,251.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	3,251.00	\$ -	\$	- \$	3,251.00	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
To include, but not limited		From 911 Surcharge	From General	Fro	m Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintena		\$ 22,435.00		\$	13,643.00		
Other (Specify)							
Other (Specify)							
TOTAL \$	36,078.00	\$ 22,435.00	\$	- \$	13,643.00	\$ -	\$ -

la dalam saka sa									Oth on Frieding		Oth on Frieding
Addressing:					Franc Cananal		From Sh	~ ~: cc	Other Funding		Other Funding
To include, but not lim	ited to:		From 91	1 Surcharge	From General		From Sn	eriii	Source (specify)		Source (specify)
Intersection Signage											
Resident Markers	c: \		<u> </u>	4.065.00							
Contracted Services (-	•	\$	1,865.00							
Other (Specify)	Contract Ser						_				
TOTAL	\$	1,865.00	Ş	1,865.00	\$	-	\$	-	Ş		\$ -
Radio Infrastructure:	-	d and owned, specific	•	•	•				Other Funding		Other Funding
To include, but not lim	ited to:			1 Surcharge	From General		From Sh	eritt	Source (specify)		Source (specify)
Radio and Radio com	ponents		\$	17,070.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	17,070.00	\$	17,070.00	\$	-	\$	-	\$	-	\$ -
Capital Expenditures:	Non-recurring c	costs during this repo	orting time	frame on large	expenses in the cate	egories b	pelow		Other Funding		Other Funding
To include, but not lim	ited to:		From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
Hardware				J							
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stat	ions										
Maintenance Agreen											
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ś		\$	_	¢	_	\$	_	¢	_	\$ -
Debt Services: Paid or	•	e current reportina t	imeframe		Y		Υ		Other Funding		Other Funding
To include, but not lim	=	e current reperting to	=	1 Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
Loans	iteu to.		FIUIII 91	1 Sulcharge	Trom General				Source (Specify)		source (specify)
Other (Specify)											
TOTAL	\$		Ċ	_	¢	_	¢	_	¢		¢ _
Miscellaneous (Specify		-	٧		Ą		۲		Other Funding		- Other Funding
wiiscellarieous (Specify	/).		F 01	1. C	From General		From Sh	oriff	Source (specify)		Source (specify)
			From 91	1 Surcharge	FIOIII General		FIUIII 3II	EIIII	Source (specify)		Source (specify)
TOTAL	<u> </u>		Ć		¢		Ċ		ć		Ċ
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	Ş	481,994.00	\$	105,027.00	Ş	-	\$	376,967.00	S Chhan Fran dia	-	Oth on Frontiss =
Set Aside Funds:				_	[mama C		F==== C!	- n:EE	Other Funding		Other Funding
To include, but not lim Amount set aside for		es	From 91	1 Surcharge	From General		From Sh	erim	Source (specify)		Source (specify)

	f i						
Amount set aside fo	or future projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$ -	\$ -	\$	- \$	- \$	-
Notes/Comments:							
	*This form is auditable; maintain re	ecords of your calculation	ns and expenses. Show yo	our work where co	sts were split amongst a	agencies. The <i>accrual o</i>	accounting
Reminders	<i>basis</i> should be used.						
	*Other agencies in your county ma	y need to be consulted to	o arrive at accurate expen	ses and document	ation. Don't hesitate to	o ask for help from oth	ers or the
	State 911 office.						
	*This form is to capture Direct Cos	ts only. If there are cost o	categories listed that you	consider Indirect (Costs, please leave those	e blank and provide an	explanation
	in the Notes Section						
	*To submit the form or ask question	one contact: 011@iowa a	ov or E1E 222 4222				

Reporting: July 1, 202	21 through June 30, 2022	Must Use Th	is FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
To reflect	expenditures for operating the PSA	P using the <i>accrual acco</i>	unting basis including 911 funds. If any other bu	dget areas are used (i.e., general
			n or specify area in blank column. Please provide	
			n at the bottom of the form. Direct Costs are tho	se costs that can be easily
identified	with a high degree of accuracy and	assigned to the cost of o	pperating the PSAP.	
Data and Revenues:	Data regarding revenues at the	PSAP and other administr	rative data	
	g g			
Prepared by:	Mike Corkery		delcs.911@gmail.com	563-927-5561
	Name		Email	Phone
Submitted by:	Mike Corkery		delcs.911@gmail.com	563-927-5561
	Name		Email	Phone
	Delaware County Communication	ns	Delaware	
	PSAP Name		County	_
Administrative Data	\$ 51,051.90		Yes	2 Main + 2 Backup @ Sheriff Office
	Wireline Surcharge	1	EMD	Call Taking Stations
	Received			
	\$ 176,909.85		No	6FT/6PT
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 17,500.00	ICAP, GIS, Training	
		Amount	Source	
		\$ 88.03	B Windstream Refunds	
		\$ 88.03 Amount	Source	
		7 anoune		
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration Desc	annal Casta	Amount	Source	sh seaton and database assessment
Administration - Pers	sonner COSIS:	roi aispatching, aam	inistrative and/or managerial duties for dispato	ch center, and database management. Other Funding Other Funding

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

identified	with a high de	gree of accuracy and	assigned	to the cost of op	erating the PSAP.					
To include, but not li	mited to:		From 9	11 Surcharge	From General	Fro	m Sheriff	Sour	ce (Police Dept)	Source (specify)
Salary, to include o				J		\$	184,009.00	\$	122,673.00	
Benefits						\$	74,157.00	\$	49,438.00	
Organization Dues						\$	72.00	\$	48.00	
Training Expenses			\$	4,872.00		\$	33.30	\$	22.20	
Other (Specify)	Advertising		\$	188.55						
Other (Specify)	Contracted	Services	\$	32,000.00						
Other (Specify)										
Other (Specify)										
TOTAL	\$	467,513.05	\$	37,060.55	\$	- \$	258,271.30	\$	172,181.20	\$ -
Buildings and Groun	ds - Insurance		Only D	irect Costs repoi	table			Othe	r Funding	Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From General	Fro	m Sheriff	Sour	ce (Police Dept)	Source (specify)
Costs related to the r	eceipt and dis	position 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						

Communications:						 	 	
TOTAL	\$	17,511.48	\$ 15,463.48	\$ -	\$ 1,229.00	\$ 819.00	\$	-
Other (Specify)	Fire Alarm		\$ 642.90					
Other (Specify)	Electric		\$ 8,450.58		\$ 1,042.00	\$ 694.00		
Other (Specify)	Insurance		\$ 6,370.00		\$ 187.00	\$ 125.00		

Other Funding Other Funding To include, but not limited to: 911 Telephone System From 911 Surcharge From General From Sheriff Source (Police Dept) Source (specify) Circuit Costs 9,011.32 Hardware Software Upgrades 68.00 Maintenance Agreements 4,425.00 \$ 132.00 \$ 88.00 **Repairs** Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ 13,724.32 13,504.32 \$ \$ 132.00 \$ 88.00 \$

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone System		From 9	911 Surcharge	From General		From Sh	eriff	Source	(specify)	Source (specify)
Circuit Costs		\$	1,690.57							
Hardware										
Software										
Upgrades										
Maintenance Agreements										
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$	1,690.57	\$	1,690.57	\$	-	\$	-	\$	-	\$ -
Operations:								Other F	unding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General		From Sh	eriff		(Police Dept)	Source (specify)
CAD System		\$	18,908.00						(77
Mapping/GIS		\$	12,862.00							
Logging Recorder		•	,							
Dispatcher Work Stations		\$	15,185.90							
Software		•	.,							
Upgrades		\$	809.71							
Maintenance Agreements		•								
Repairs		\$	7,211.79							
Generator Costs		\$	736.66							
Internet Fees		\$	960.00							
Language Translations Services										
Iowa System / NCIC						\$	4,813.00	\$	3,209.00	
Other (Specify)							,		,	
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$	64,696.06	\$	56,674.06	\$	-	\$	4,813.00	\$	3,209.00	\$ -
Data Processing:								Other F	unding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General		From Sh	eriff		(Police Dept)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	26,270.00							

eporting: July 1, 2021 t	hrough June 30, 2022		Must Use This FormHand Written Forms Not Accepted				Report due to HSEMD by January 1, 2023				
fund, sheriff' do not need	penditures for operating the PSAP s, city, county, fees, etc.) please list to be included and may be explain the a high degree of accuracy and a	st in appi ned in the	ropriate column o e Notes section a	or specify area in b t the bottom of th	lank column. Please p	provide only	direct costs . Indirect cos				
Other (Specify)											
Other (Specify) TOTAL	\$ 26,270.00	\$	26,270.00	\$	- \$		Ċ	\$			
ddressing:	20,270.00	Ą	20,270.00	ب	- y		Other Funding	·			
•		F 0.	44.5	Fuere Consul	Fuene Cheni	ττ	Other Funding	Other Funding			
o include, but not limite	d to:	From 9	11 Surcharge	From General	From Sheri	П	Source (specify)	Source (specify)			
Intersection Signage Resident Markers		<u> </u>	6.015.06								
	rn a)	\$	6,915.06								
Contracted Services (Sig	3115)										
Other (Specify) TOTAL	\$ 6,915.06	\$	6,915.06	\$	- \$		Ċ	\$			
	ests for leased and owned, specific			•	- y	-	Other Funding	Other Funding			
o include, but not limite	-	-	11 Surcharge	From General	From Sheri	ff	Source (Police Dept)	Source (specify)			
Radio and Radio compo		FIOIII 9	11 Surcharge	rioiii General	FIOIII SHEH	11	Source (Folice Dept)	Source (specify)			
Other (Specify)	Henris										
Other (Specify)											
Other (Specify)											
	\$ -	\$	_	Ś	- \$	_	\$ -	\$			
	on-recurring costs during this repo	rtina tim	eframe on large	7			Other Funding	Other Funding			
o include, but not limite		_	11 Surcharge	From General	From Sheri	ff	Source (Police Dept)	Source (specify)			
Hardware	<u>u to.</u>	110111 5	II Jui chaige	Trom General	Trom sheri		Source (Fonce Dept)	Source (Specify)			
Software											
CAD System											
Mapping											
Radio		\$	14,614.76								
Logging Recorder		7	14,014.70								
Dispatcher Work Station	ns										
Maintenance Agreemer											
Repairs		\$	18,022.64								
	Relocate GS Equipment to DCSO	\$	12,640.70								
	Insatall Antennas on New Tower	\$	12,320.00								
	Relocate Old Jail Equipment	\$	8,649.25								
Other (Specify)	The same of the same Equipment	Ŧ	0,010120								
	\$ 66,247.35	\$	66,247.35	\$	- \$	-	\$ -	\$			
	ebt during the current reporting ti			Ŧ	T		Other Funding	Other Funding			
o include, but not limite		-	11 Surcharge	From General	From Sheri	ff	Source (Police Dept)	Source (specify)			
Loans	<u> </u>	110111 3	11 Jui chaige	. rom ocheral	710111 311011		Source (1 once Bept)	Journal (Specify)			
Other (Specify)											
	\$ -	\$	-	\$	- \$	_	\$ -	\$			

Reporting: July 1, 20	J21 through June	a 30, 2022		Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023										
fund, she do not n	neriff's, city, count need to be include	for operating the PSAP ity, fees, etc.) please lided and may be explain gree of accuracy and a	ist in app ined in th	oropriate column ne Notes section a	or specify area in bat the bottom of th	blank col	lumn. Plea	ase provide only	direct cos	osts . Indirect costs				
Miscellaneous (Speci	.ify):									Funding	Other Funding			
			From 9	911 Surcharge	From General		From SI	heriff	Source	e (Police Dept)	Source (specify))		
TOTAL	\$	-	\$	-	\$		\$	-	\$	-	\$	-		
GRAND TOTAL	\$	664,567.89	\$	223,825.39	\$	-	\$	264,445.30	\$	176,297.20	\$	-		
Set Aside Funds:	imited to		From (111 Curchargo	From General		From SI	hariff		Funding e (Police Dept)	Other Funding Source (specify)	A		
To include, but not lin Amount set aside for		acoc	From 9	911 Surcharge	From General		FIUIII SI	nemi	Source	(Police Dept)	Source (specify)	1		
Amount set aside for	•													
Other (Specify)	Ji luture project.	3												
Other (Specify)														
TOTAL	\$		\$	-	Ś	-	\$	-	Ś	-	\$	-		
Notes/Comments:														
		s auditable; maintain ı	records o	of your calculation	ns and expenses.	Show yo	ur work w	here costs were	split amo	angst agencies. Th	ne accrual account	ting		
Reminders	State 911 off	ncies in your county m ffice.	•			·								
	in the Notes	s to capture Direct Cos s Section the form or ask questi	·		_	•	consider In	ndirect Costs, ple	ase leave	e those blank and	provide an explan	ıation		

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: Shanna Krogmeier krogmeiers@descom.org (319) 671-7001 Name Email Phone Submitted by: krogmeiers@descom.org Shanna Krogmeier (319) 671-7001 Phone Name **Email Descom-Des Moine County Communications Des Moines PSAP Name** County Administrative Data 121,145.41 Yes Call Taking Stations EMD Wireline Surcharge Received 228,369.48 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** State of GIS grant 12,000.00 Amount Source 1,114.00 ICAP Grant and Insurance premium reimbursement Amount Source 4,760.00 Refund for returned radios Amount Source **Additional Debt** Amount Source

Source

Source

Amount

Amount

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Report due to HSEMD by January 1, 2023

					. ,	.,	. , , , , ,			
Administration - Pers	onnel Costs:		For aisp	oatcning, aamin	istrative	ana/or manager	ial duties for dispai		<i>and database ma</i> her Funding	nagement. Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff		urce (specify)	Source (specify)
Salary, to include ov			1101113	11 Surcharge	\$	559,081.60			, ,	
Benefits					\$	212,026.95				
Organization Dues					\$	430.00				
Training Expenses			\$	2,827.64	-					
Other (Specify)	Public Notice	S	\$	95.72						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	774,461.91	\$	2,923.36	\$	771,538.55	\$	- \$	-	\$ -
Buildings and Ground	ls - Insurance		Only Di	rect Costs repor	table			Ot	her Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff	So	urce (specify)	Source (specify)
Costs related to the re	eceipt and dispo	osition of 911	\$	9,765.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	9,765.00	Ş	9,765.00	\$	-	Ş	- Ş	-	Ş -
Communications:								Ot	her Funding	Other Funding
To include, but not lin 911 Telephone Syste i			From 9	11 Surcharge	From (General	From Sheriff		urce (specify)	Source (specify)
Circuit Costs			\$	7,178.75		o circia.			aree (speeny)	Source (speemy)
Hardware			Ψ	7,170.73						
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	7,178.75	\$	7,178.75	\$	-	\$	- \$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	898.03			
Hardware								
Software		\$	20,031.12					
Upgrades								
Maintenance Agreements		\$	2,100.00					
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 2	3,029.15	\$	22,131.12	\$	898.03	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$	37,637.42	\$	10,762.63			
Mapping/GIS								
Logging Recorder				\$	2,690.44			
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements								
Repairs				\$	1,108.08			
Generator Costs								
Internet Fees				\$	14,095.00			
Language Translations Services								
Iowa System / NCIC				\$	17,905.50			
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 8	4,199.07	\$	37,637.42	\$	46,561.65	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance			J				
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	- \$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage				Ü			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Resident Markers			\$	15,027.25				
Contracted Services (S	igns)							
Other (Specify)	· ·							
TOTAL	\$	15,027.25	\$	15,027.25	\$ -	- \$ -	\$ -	\$ -
Radio Infrastructure: C	osts for leased an	d owned, specific	c to recei	pt and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	onents		\$	15,827.37				
Other (Specify)	Amplifier system	ns/install	\$	46,843.80				
Other (Specify)								
Other (Specify)								
TOTAL	\$	62,671.17	\$	62,671.17	\$ -	- \$ -	\$ -	\$ -
Capital Expenditures: A	lon-recurring cost:	s during this repo	orting tim	eframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Statio	ons							
Maintenance Agreeme	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
			Ś		<u></u>			

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cui	rrent reporting t	imefram	e				Ot	her Funding	Other F	unding
To include, but not limit	ed to:		From 9	11 Surcharge	From General		From Sheriff	So	urce (specify)	Source	(specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
Miscellaneous (Specify)	:							Ot	her Funding	Other F	unding
			From 9	11 Surcharge	From General		From Sheriff	So	urce (specify)	Source	(specify)
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$	-
GRAND TOTAL	\$	976,332.30	\$	157,334.07	\$ 818	3,998.23	\$	- \$	-	\$	-
Set Aside Funds:								Ot	her Funding	Other F	unding
To include, but not limit	ed to:		From 9	11 Surcharge	From General		From Sheriff	So	urce (specify)	Source	(specify)
Amount set aside for f	uture purchases										
Amount set aside for f	uture projects		\$	691,787.16							
Other (Specify)											
Other (Specify)											
TOTAL	\$	691,787.16	\$	691,787.16	\$	-	\$	- \$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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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

. 15			erating the PSAP.	
Pata and Revenues:	Data regarding revenues at the P.	SAP and other administrat	tive data	
Prepared by:	Michael Ehret		mike@dcem.us	712-336-3987
	Name		Email	Phone
ubmitted by:	Michael Ehret		mike@dcem.us	712-336-3987
	Name		Email	Phone
	Dickinson Co Sheriff's Office		Dickinson	
	PSAP Name		County	
Administrative Data	\$ 61,983.21		No	4
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 162,615.81		No	6
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 450.00	House Marker Signs	
		Amount	Source	
		\$ 483.34	Interest	
		Amount	Source	
		\$ 200.03	Misc. Refunds	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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 limite	d to:		From 91	l1 Surcharge	From General	From	Sheriff	ARPA Funds	Source (specify)
Salary, to include overti						\$	339,634.89		
Benefits						\$	141,547.48		
Organization Dues			\$	487.00					
Training Expenses			\$	1,294.69					
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	482,964.06	\$	1,781.69	\$ -	\$	481,182.37	\$ -	\$
Buildings and Grounds - I	nsurance		Only Dir	ect Costs repor				Other Funding	Other Funding
To include, but not limite	d to:		From 91	l1 Surcharge	From General	From	Sheriff	ARPA Funds	Source (specify)
Costs related to the receip	pt and disposit	tion of 911							
Other (Specify)									
Other (Specify)									
Other (Specify)									
	\$	-	\$	-	\$ -	\$	-	\$ -	\$
Communications:								Other Funding	Other Funding
Γο include, but not limite 911 Telephone System	d to:		Fram 01	11 Curabaras	From General	Erom	Sheriff	ARPA Funds	Source (specify)
Circuit Costs			\$	11 Surcharge 6,418.18	rioili Gellerai	FIOIII	SHEIII	ANPA FUIIUS	Source (specify)
Hardware			ې	0,418.18					
Software									
Upgrades									
Maintenance Agreemen	nts		\$	92.52					
Repairs			Ÿ	32.32					
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone	System		From 9	911 Surcharge	From General	From Sl	neriff	ARPA Funds	Source (specify)
Circuit Costs						\$	1,460.39		
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	1,460.39	\$	-	\$ -	\$	1,460.39	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	911 Surcharge	From General	From SI	neriff	ARPA Funds	Source (specify)
CAD System				J.					
Mapping/GIS			\$	6,775.00					
Logging Recorder									
Dispatcher Work Stat	tions								
Software									
Upgrades		_							
Maintenance Agreem	nents		\$	11,220.00					
Repairs									
Generator Costs									
Internet Fees									
Language Translation	ns 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:								Other Funding	Other Funding
To include, but not limit			From 9	11 Surcharge	From General	From Sh	ıeriff	ARPA Funds	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	32,815.12					

Reporting: July 1, 2021	through June 30, 2022		Must Use Thi	s FormHand W	ritten Form	s Not Accepted		Report due to HSEMD b	y January 1, 2023
fund, sheri do not nee	expenditures for operating ff's, city, county, fees, etc.) d to be included and may by with a high degree of accur	please list ir oe explained	n appropriate column in the Notes section	or specify area i at the bottom of	n blank colu f the form.	mn. Please provi	de only	direct costs . Indirect cos	
Other (Specify)									
Other (Specify)									
TOTAL	\$ 32,	815.12	32,815.12	\$	-	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limit	ted to:_	Fi	om 911 Surcharge	From Genera	ıl	From Sheriff		ARPA Funds	Source (specify)
Intersection Signage									
Resident Markers		\$	1,077.15						
Contracted Services (S	Signs)	\$	440.00						
Other (Specify)									
TOTAL	\$ 1,	517.15 \$	1,517.15	\$	-	\$		\$ -	\$ -
Radio Infrastructure:	Costs for leased and owned	, specific to	receipt and dispositio	n of a 911 call				Other Funding	Other Funding
To include, but not limit	ted to:_	Fr	om 911 Surcharge	From Genera	ıl	From Sheriff		ARPA Funds	Source (specify)
Radio and Radio comp	onents	Ş	15,571.93						
Other (Specify)	Radio Sys Maint Agreem	ent \$	20,683.88						
Other (Specify)	,								
Other (Specify)									
TOTAL	\$ 36,2	255.81	36,255.81	\$	-	\$	-	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs during	this reportin	a timeframe on large	expenses in the	categories b	elow		Other Funding	Other Funding
To include, but not limit			om 911 Surcharge	From Genera	_	From Sheriff		ARPA Funds	Source (specify)
Hardware	<u></u>	<u> </u>	7,978.66						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Software			.,						
CAD System		Ş	10,195.00						
Mapping			2,419.00						
Radio			·	\$ 16	67,703.00			\$ 16,703.00	1
Logging Recorder			3,995.00	Ţ <u> </u>	37,703.00			φ 10), 00.00	
Dispatcher Work Stati	ons			\$ 2	22,318.37				
Maintenance Agreem			00,203.00	, , , , , , , , , , , , , , , , , , ,	22,310.37				
Repairs	C1160								
Other (Specify)	New 911 System	<u> </u>	255.07	\$ 1	11,890.79			\$ 139,369.82	
Other (Specify)	Electrical Remodeling	Ÿ	255.07	,	11,000.79			\$ 28,705.00	
Other (Specify)	Flooring			\$	6,638.86			20,703.00	
Other (Specify)	i iooiiiig			Ų	0,030.00				
TOTAL	\$ 726,	156.93	332,828.09	\$ 20	08,551.02	\$	_	\$ 184,777.82	\$ -
			•	ې کا	JU,JJ1.UZ	ب	-	•	•
To include, but not limit Loans	debt during the current rep ted to:		om 911 Surcharge	From Genera	ıl	From Sheriff		Other Funding ARPA Funds	Other Funding Source (specify)
Other (Specify)									
TOTAL	\$	- \$	-	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 20	21 through June	30, 2022		Must Use This	FormHa	and Written Forn	ns Not Ac	cepted	Report du	ue to HSEMD by .	anuary 1, 2023	
fund, she do not ne	eriff's, city, count eed to be include	or operating the PSAP cy, fees, etc.) please li ed and may be explain gree of accuracy and a	st in appi ned in the	opriate column o Notes section a	or specify t the bot	area in blank colo	umn. Plea	ase provide only	direct cos	ts . Indirect costs		
Miscellaneous (Specif	fy):								Other F	_	Other Funding	_
			From 9	11 Surcharge	From G	ieneral	From S	heriff	ARPA F	unds	Source (specif	·y)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
GRAND TOTAL	\$	1,310,817.16	\$	429,703.56	\$	208,551.02	\$	487,784.76	\$	184,777.82	\$	-
Set Aside Funds:	:		F==== 0	11 C	From G	`anaral	From S	boriff	Other F ARPA F	unding	Other Funding Source (specif	_
To include, but not lin Amount set aside fo		.00	From 9	11 Surcharge	From G	eneral	From S	neriii	AKPA F	unas	Source (specii	У)
Amount set aside fo	<u> </u>											
Other (Specify)	ratare projects	,										
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	Column 4 ard	emodeled the Comme e from ARPA funds re r equipment and the	ceived by	Dickinson Count	Σy.		·				looring. Amoun	its in
	*This form is	auditable; maintain	records c	f your calculation	ns and ex	penses. Show yo	ur work w	here costs were	split amo	ngst agencies. Th	e accrual acco u	inting
Reminders	<i>basis</i> should											
	*Other agen State 911 of	cies in your county m fice.	nay need	to be consulted to	o arrive a	t accurate expens	ses and do	ocumentation. D	on't hesit	ate to ask for hel	p from others o	r the
	in the Notes	to capture Direct Co Section the form or ask questi	-		_	·	consider II	ndirect Costs, ple	ease leave	those blank and	provide an expla	anation

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Report due to HSEMD by January 1, 2023

			ounting basis including 911 funds. If any oth	
do not ne		ined in the Notes section	nn or specify area in blank column. Please plon at the bottom of the form. Direct Costs a operating the PSAP.	
Data and Revenues:	Data regarding revenues at the F	PSAP and other adminis	trative data	
Prepared by:	Chad Roberts Name		croberts@dps.state.ia.us Email	(515) 323-4360 Phone
Submitted by:	Chad Roberts		croberts@dps.state.ia.us	(515) 323-4360
	Name		Email polk	Phone
	PSAP Name		County	
Administrative Data	\$ - Wireline Surcharge Received		No EMD	Call Taking Stations
	\$ - Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administration - Perso	onnel Costs:		For dispatching, admii	nistrativ	e and/or manager	ial duties for dispa	itch cer	iter, and database n Other Funding	nanagement. Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Salary, to include over			Trom 511 Sarcharge		\$4,641,587.00				
Benefits									
Organization Dues									
Training Expenses					\$97,000				
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	4,738,587.00	\$ -	\$	4,738,587.00	\$	-	\$	- \$
Buildings and Ground	s - Insurance		Only Direct Costs repo	rtable				Other Funding	Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Costs related to the re	ceipt and dispo	sition of 911		\$	16,074.00				
Other (Specify)	4 center costs	S		\$	140,093.09				
Other (Specify)	4 center costs	S		\$	82,421.00				
Other (Specify)									
TOTAL	Ş	238,588.09	Ş -	Ş	238,588.09	Ş	-	Ş	- Ş
Communications: To include, but not lim	.:							Other Funding	Other Funding
911 Telephone Systen			From 911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs			Trom 311 Surcharge	\$	55,905.36			(0,000)	(0)
Hardware				Ψ	33,303.30				
Software				\$	21,000.00				
Upgrades				\$	5,625.00				
Maintenance Agreer	nents			\$	24,000.00				
Repairs					,				
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	106,530.36	\$ -	\$	106,530.36	\$	-	\$	- \$

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Report due to HSEMD by January 1, 2023

Communications:						
To include, but not limited to:					Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Operations:					Other Funding	Other Funding
Γο include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$150,000			
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Generator Costs						
Internet Fees						
Language Translations Services						
Iowa System / NCIC						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data Processing:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) Ś \$ \$ TOTAL Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software CAD System Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)

TOTAL

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	debt during the cu	ırrent reporting tı	imeframe			Other Funding	Other Funding
To include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify)	:					Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	5,233,705.45	\$ -	\$ 5,233,705.45	\$ -	\$ -	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for f	uture purchases						
Amount set aside for f	uture projects						
Other (Specify)	-						
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: mmurphy@cityofdubuque.org/denise.dolan911 Mark Murphy/Denise Dolan 563.589.7856/563.590.7415 Name Email Phone Submitted by: See above Name **Email** Phone **Dubuque County 9-1-1 Center** Dubuque PSAP Name County Administrative Data 290,368.48 Yes Call Taking Stations Wireline Surcharge EMD Received 329,431.44 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 12,000.00 **Public Safety Grant** Amount Source 885.63 Interest Amount Source 6,046.00 Misc Reimbursements Amount Source 91,127.78 **Access Fees** Amount Source Additional Debt Amount Source

Source

Amount

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Report due to HSEMD by January 1, 2023

			Amoun	t	Source				
Administration - Pers	sonnel Costs:				istrative and/or mana	igerial duties for dispatch			gement.
To include. but not lir Salary, to include ov			From 9	11 Surcharge	From General	From Sheriff	Source	Funding e (specify) 1,102,834.53	Other Funding Source (specify)
Benefits	vertime						\$	412,080.86	
Organization Dues							٠	412,080.80	
Training Expenses			\$	1,279.00			\$	11,245.56	
Consultant			\$	5,000.00			٠	11,245.50	
Other (Specify)			٧	3,000.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	1,532,439.95	\$	6,279.00	\$ -	\$ -	\$	1,526,160.95	\$
Buildings and Ground	ds - Insurance		-	irect Costs repor	•	·	Other	Funding	Other Funding
Γο include, but not lir	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source	e (specify)	Source (specify)
Costs related to the re		osition of 911		J					
Other (Specify)									
Other (Specify)	Insurance						\$	8,072.00	
Other (Specify)									
TOTAL	\$	8,072.00	\$	-	\$ -	Ş -	\$	8,072.00	\$
Communications: To include, but not lir								Funding	Other Funding
911 Telephone Syste	m			11 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
Circuit Costs			\$	58,336.88			\$	6,373.26	
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									

Reporting: July 1, 202	1 through June 3	0, 2022		Must Use This	FormHand Written F	forms Not Accepted	Report due to HSEMD by January 1, 2023			
fund, sher do not ne	iff's, city, county, ed to be included	fees, etc.) please li	st in app ned in th	ropriate column o e Notes section a	or specify area in blank It the bottom of the fo	· · · · · · · · · · · · · · · · · · ·	get areas are used (i.e., gener only <i>direct costs</i> . Indirect cost e costs that can be easily			
Other (Specify)										
Other (Specify)										
TOTAL	\$	64,710.14	\$	58,336.88	\$ -	\$ -	\$ 6,373.26	\$		
Communications:										
o include, but not lir	mited to:						Other Funding	Other Funding		
Administrative Phone	e System		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$		
perations:							Other Funding	Other Funding		
o include, but not lir	mited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)		
CAD System										
Mapping/GIS										
Logging Recorder			\$	1,205.06						
Dispatcher Work Sta	ations									
Software							\$ 18,101.61			
Upgrades										
Maintenance Agree	ments		\$	79,695.66						
Repairs										
Generator Costs										
Internet Fees										
Language Translatio	ons Services									
Iowa System / NCIC							\$ 11,628.00			
Other (Specify)		tor Consultant					\$ 2,500.00			
Other (Specify)							, , , , , , , , , , , , , , , , , , , ,			

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Other (Specify) Other (Specify) TOTAL Ś 113.130.33 80.900.72 32.229.61 Ś Data Processing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) ALI/MSAG/GIS Maintenance 6,821.87 Other (Specify) Other (Specify) Ś 6.821.87 6.821.87 **TOTAL** Other Funding Other Funding Addressing: From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding From Sheriff To include, but not limited to: From 911 Surcharge From General Source (specify) Source (specify) Radio and Radio components Utilities 39,895.11 2.730.00 Maintenance Agreements Tower rent 198,740.16 Land Rent 20,369.28 \$ Ś 20,369.28 **TOTAL** 261,734.55 241,365.27 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge \$ Hardware 56,287.52 705.97 Software 60,228.66 CAD System Mapping Radio **Logging Recorder Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify)

Reporting: July 1, 2021	1 through June 30	gh June 30, 2022 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by J						anuary 1	., 2023			
fund, sheri do not nee	ff's, city, county, f	fees, etc.) please li and may be explai	st in app ned in th	ropriate column one Notes section a	or specify area in I	olank col	unds. If any other lumn. Please provi Direct Costs are t	de only	direct co	sts . Indirect costs		
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	117,222.15	\$	116,516.18	\$	-	\$	-	\$	705.97	\$	-
Debt Services: Paid on		current reporting t					- ci .cc			Funding		Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff			e (specify)	Source	(specify)
Loans Other (Specify)									\$	15,574.00		
Other (Specify) TOTAL	\$	15,574.00	\$	_	Ś	_	\$		\$	15,574.00	\$	
Miscellaneous (Specify		13,37 4.00	7		Y		7			Funding		Funding
modelianeous (opeon)	,-		From 9	11 Surcharge	From General		From Sheriff			(specify)		(specify)
Office Supplies									\$	1,792.67		(- //
Binding/copy/legal ac	ds/parking		\$	30.54					\$	2,897.09		
Dues	71 5		\$	388.00								
TOTAL	\$	5,108.30	\$	418.54	\$	-	\$	-	\$	4,689.76	\$	-
GRAND TOTAL	\$	2,124,813.29	\$	510,638.46	\$	-	\$	-	\$	1,593,805.55	\$	20,369.2
Set Aside Funds:										Funding		Funding
<u>To include, but not limi</u>			From 9	11 Surcharge	From General		From Sheriff		Source	e (specify)	Source	(specify)
Amount set aside for												
Amount set aside for	future projects		\$	333,166.79							\$	496,376.1
Other (Specify)												
Other (Specify) TOTAL	\$	829,542.91	\$	333,166.79	\$	_	\$	_	\$	_	\$	496,376.1
Notes/Comments:												
	to the second se					SI.			10	· · -		
Reminders	*This form is au basis should be		records (of your calculation	ns and expenses.	Show yo	ur work where cos	ts were	split amo	ongst agencies. Th	e <i>accrua</i>	l accounting

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: tsheridan@emmetcounty.iowa.gov Travis Sheridan 712-209-1089 Name Email Phone Submitted by: Travis Sheridan tsheridan@emmetcounty.iowa.gov 712-209-1089 **Email** Phone Name **Emmet PSAP Name** County Administrative Data 31,621.21 No **Call Taking Stations** Wireline Surcharge EMD Received 128,154.43 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 2,358.19 Interest Amount Source 12,000.00 911 GIS Grant Amount Source 2,000.00 **ICAP Grant** Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs:		For dispa	itching, admini	istrative a	nd/or manager	ial duties	for dispatch cen	iter, and database ma Other Funding	nagement. Other Funding
To include, but not lir	mitad tar		5rom 011	1 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Salary, to include ov			LIOIII 211	L Surcharge			\$	213,624.98	30d. 55 (5p. 55),	35 a. 55 (5p 55 , ,
Benefits							\$	77,230.38		
Organization Dues							\$	30.00		
Training Expenses							\$	420.00		
Other (Specify)	Contract Service	 2S	\$	9,128.00			T	0.00		
Other (Specify)	Uniforms		4	5,2200			\$	161.39		
Other (Specify)	Pre-Employmen	t Testing					\$	592.00		
Other (Specify)	. ,						7	-		
TOTAL	\$	301,186.75	\$	9,128.00	\$	-	\$	292,058.75	\$ -	\$ -
Buildings and Ground	ds - Insurance		Only Dire	ect Costs report	table				Other Funding	Other Funding
To include, but not lir	nited to:		From 911	1 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and disposit	ion of 911					\$	1,829.17		
Other (Specify)	Insuance		\$	2,390.00	\$	3,301.34				
Other (Specify)	Utilities				\$	7,925.28				
Other (Specify)	Custodial service	ces, supplies for I	Building		\$	1,923.70				
TOTAL	Ş	17,369.49	Ş	2,390.00	Ş	13,150.32	Ş	1,829.17	Ş -	Ş -
Communications:	orthod box								Other Funding	Other Funding
To include, but not lir 911 Telephone Syste			From 911	1 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs			110111 511	1 Julicharge	110 5.	errer a.		Jilei	Journal (Speeding)	ocaree (speed, 77
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lim	nited to:						Other Funding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From General	From SI	neriff	Source (specify)	Source (specify)
Circuit Costs		\$	19,558.60		\$	1,033.91		
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents	\$	14,717.56					
Repairs		\$	95.71					
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 35,405.78	\$	34,371.87	\$ -	\$	1,033.91	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lim	nited to:	From 9	11 Surcharge	From General	From SI	neriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	8,389.00					
Logging Recorder		\$	2,788.05					
Dispatcher Work Sta	tions							
Software								
Upgrades								
Maintenance Agreen	nents	\$	13,451.81					
Repairs								
Generator Costs					\$	694.91		
Internet Fees					\$	60.37		
Language Translation	ns Services							
Iowa System / NCIC					\$	7,050.00		
Other (Specify)	Copy Machine	\$	384.08					
Other (Specify)	Edispatch	\$	3,516.00					
Other (Specify)	Mainstay Maintenance				\$	948.00		
Other (Specify)	Data Maxx Brouser Mainenance				\$	840.00		
TOTAL	\$ 38,122.22	\$	28,528.94	\$ -	\$	9,593.28	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limit	ed to:	Fr	rom 911 Su	ırcharge	From General	From S	heriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance								
Other (Specify)	In house Computer annual I	Maintena	ance Plan			\$	4,502.00		
Other (Specify)									
TOTAL	\$ 4,502.	.00 \$	5	-	\$ -	\$	4,502.00	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limit	ed to:	Fr	rom 911 Su	ırcharge	From General	From S	heriff	Source (specify)	Source (specify)
Intersection Signage				J					· · · · · · · · · · · · · · · · · · ·
Resident Markers									
Contracted Services (S	igns)								
Other (Specify)									
TOTAL	\$ -	. \$	5	-	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure: (Costs for leased and owned, sp	ecific to	receipt an	d dispositio	n of a 911 call			Other Funding	Other Funding
To include, but not limit	ed to:	Fr	rom 911 Su	ırcharge	From General	From S	heriff	Source (specify)	Source (specify)
Radio and Radio comp	onents			Ū		\$	96.29		
Other (Specify)	Repeater Utilities					\$	955.33		
Other (Specify)	Generator Fuel					\$	10.00		
Other (Specify)	Battery					\$	150.00		
TOTAL	\$ 1,211.	.62 \$	5	-	\$ -	\$	1,211.62	\$ -	\$ -
Capital Expenditures: A	lon-recurring costs during this	reportir	ng timefrar	ne on large	expenses in the catego	ries below		Other Funding	Other Funding
To include, but not limit	_	-	rom 911 Su	_	From General	From S	heriff	Source (specify)	Source (specify)
Hardware				J				, , , , , ,	
Software									
CAD System									
Mapping									
Radio		Ş	5	56,026.80		\$	45,647.20		
Logging Recorder									
Dispatcher Work Station	ons								
Maintenance Agreeme	ents								
Repairs									
Other (Specify)	Pagers	\$	5	867.60					
Other (Specify)	Radio system Capital/non re	curring				\$	18,703.62		
Other (Specify)	Purchase Code Key ISICS					\$	112.00		
Other (Specify)	Purchase Filing Cabinet					\$	224.69		
TOTAL	\$ 121,581.	.91	5	56,894.40	\$ -	\$	64,687.51	\$ -	\$ -
				,	•	'	- ,	· ·	'

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during th	e current reporting ti	mefran	ne					Other Funding	Other Funding
To include, but not limi	ited to:		From	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify	<i>(</i>):								Other Funding	Other Funding
			From	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
PD and Sheriff AirCards	5		\$	7,490.78						
Budget Publication			\$	117.53						
TOTAL	\$	7,608.31	\$	7,608.31	\$	-	\$	-	\$	- \$ -
GRAND TOTAL	\$	526,988.08	\$	138,921.52	\$	13,150.32	\$	374,916.24	\$	- \$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not limi	ited to:		From	911 Surcharge	From G	eneral	From S	Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchas	es								
Amount set aside for	future projects		\$	362,951.36						
Other (Specify)										
Other (Specify)										
TOTAL	\$	362,951.36	\$	362,951.36	\$	-	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* **basis** should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs* do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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

identified	with a high degree of accuracy and a	assigned to the cost of op		ose costs that can be easily
ata and Revenues:	Data regarding revenues at the P.	SAP and other administra	tive data	
repared by:	Brenda Vande Voorde		bvandevoorde@fayettecountyso.us	(563) 422-6128
	Name		Email	Phone
ubmitted by:	Brenda Vande Voorde		bvandevoorde@fayettecountyso.us	(563) 422-6128
	Name		Email	Phone
	Fayette Co Sheriff's Office		Fayette	
	PSAP Name		County	
Administrative Data	\$ 156,512.00 Wireline Surcharge Received		Yes EMD	Call Taking Stations
	\$ 239,401.00		Yes	7
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
ddiai I D		ć 220.044.00		1 111 1 1111 1
Additional Revenues		\$ 338,841.00 Amount	consolidation grant Source	
		\$ 1,638.00	interest earned	
		Amount	Source	
		\$ 12,000.00	GIS grant	
		Amount	Source	
dditional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

	J	,	Ü	·	3				
To include, but not lim	nited to:		From 9	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime			J		\$	360,598.00		
Benefits						\$	108,749.00		
Organization Dues						\$	141.00		
Training Expenses			\$	4,206.00		\$	937.00		
Other (Specify)	Consultii	ng Services	\$	39,772.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	514,403.00	\$	43,978.00	\$ -	\$	470,425.00	\$ -	\$ -
Buildings and Ground	s - Insuran	се	Only D	irect Costs repor	table			Other Funding	Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and o	disposition of 911				\$	27,635.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	27,635.00	\$	-	\$ -	\$	27,635.00	\$ -	\$ -
Communications:								Other Erredine	Other Francisco
To include, but not lim			5	24.4. Consultation	From Conoral	Гиоло	Sheriff	Other Funding	Other Funding
911 Telephone Syster Circuit Costs	n			911 Surcharge	From General	FIOIII	Sheriii	Source (specify)	Source (specify)
Hardware			\$	24,439.00					
Software			\$	2,835.00					
			Ş	2,553.00					
Upgrades									
Maintenance Agreer	nents								
Repairs									
Other (Specify) Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify) TOTAL	ć	20 027 00	Ċ	20 927 00	Ċ	<u>,</u>		ċ	ė
IOIAL	\$	29,827.00	\$	29,827.00	\$ -	\$	-	\$ -	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone	System		From 9	11 Surcharge	From General	From S		Source (specify)	Source (specify)
Circuit Costs						\$	19,787.00		
Hardware									
Software									
Upgrades									
Maintenance Agreer	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	19,787.00	\$	-	\$ -	\$	19,787.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System			\$	21,470.00		\$	9,381.00	() //	
, Mapping/GIS			\$	3,044.00			,		
Logging Recorder									
Dispatcher Work Sta	tions								
Software									
Upgrades									
Maintenance Agreer	nents		\$	34,383.00					
Repairs									
Generator Costs									
Internet Fees						\$	1,080.00		
Language Translation	ns Services								
Iowa System / NCIC						\$	6,360.00		
Other (Specify)	Emergency Med	dical Dispatch	\$	757.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	76,475.00	\$	59,654.00	\$ -	\$	16,821.00	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte			\$	26,131.00					

Reporting: July 1, 2021	through June 30,	, 2022		Must Use This	FormHand Writt	en Form	s Not Accep	ted	Report due to HSEMD	by January 1, 2023
fund, sherif do not need	f's, city, county, for d to be included a	ees, etc.) please li	st in appi ned in the	ropriate column c e Notes section a	or specify area in b t the bottom of the	lank colu	ımn. Please	provide only	areas are used (i.e., ger direct costs . Indirect c ts that can be easily	
Other (Specify)	IT managed ser	vices	\$	224,070.00						
Other (Specify)										
TOTAL	\$	250,201.00	\$	250,201.00	\$		\$	-	\$ -	\$ -
Addressing: To include, but not limit Intersection Signage Resident Markers	ed to:		From 9	11 Surcharge	From General		From Sher	riff	Other Funding Source (specify)	Other Funding Source (specify)
Contracted Services (S	igns)									
Other (Specify)			4		1		1		1	
TOTAL	\$	-	\$	-	\$	_	\$	-	\$ -	\$ -
Radio Infrastructure: (To include, but not limit	ed to:	nd owned, specific	-	11 Surcharge	of a 911 call From General		From Sher		Other Funding Source (specify)	Other Funding Source (specify)
Radio and Radio comp		<u> </u>	\$	11,307.00			\$	9,783.00		
Other (Specify) Other (Specify) Other (Specify)	console and tov	wer costs	\$	27,295.00						
Other (Specify) TOTAL	Ś	48,385.00	Ś	38,602.00	\$	_	\$	9,783.00	\$ -	\$ -
Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Statio	ed to:	ts during this repo	_	11 Surcharge 76,469.00	xpenses in the cat From General	egories k	relow From Sher	riff	Other Funding Source (specify)	Other Funding Source (specify)
Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on	\$	112,546.00	\$ \$ \$ meframe	10,669.00 25,408.00 112,546.00	\$	-	\$	-	\$ -	\$ - Other Funding
To include, but not limit Loans Other (Specify)	ed to:		From 9	11 Surcharge	From General		From Sher	riff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Miscellaneous (Specif	y):								Other Funding		Other Funding
			From 911 Surcharge		From General		From S	heriff	Source (specify)		Source (specify)
Office Supplies			\$	109.00			\$	734.00			
			insurance	2426.00							
postage and publication	ons		\$	178.00							
TOTAL	\$	1,021.00	\$	287.00	\$	-	\$	734.00	\$	-	\$ -
GRAND TOTAL	\$	1,080,280.00	\$	535,095.00	\$	-	\$	545,185.00	\$	-	\$ -
Set Aside Funds:									Other Funding		Other Funding
To include, but not lim	ited to:		From 911 S	urcharge	From General		From S	heriff	Source (specify)		Source (specify)
Amount set aside for	future purchases										
Amount set aside for	future projects										
Other (Specify)											
Other (Specify)											
TOTAL	Ś	-	\$	-	\$	_	\$	-	\$	_	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

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Report due to HSEMD by January 1, 2023

To reflect o	expenditures for operating the PSAF	using the <i>accrual accoun</i>	nting basis including 911 funds. If any other budget	areas are used (i.e., general
fund, sheri	iff's, city, county, fees, etc.) please li	st in appropriate column	or specify area in blank column. Please provide only	y direct costs . Indirect costs
			at the bottom of the form. Direct Costs are those co	osts that can be easily
identified	with a high degree of accuracy and a	assigned to the cost of op-	erating the PSAP.	
Data and Revenues:	Data regarding revenues at the Di	CAD and other administrat	tive data	
Data and Revenues:	Data regarding revenues at the PS	AP and other daministrat	tive data	
Prepared by:	Jen Solomon		jsolomon@floydcoia,org	641-257-6145
	Name		Email	Phone
Submitted by:	Jen Solomon		jsolomon@floydcoia,org	641-257-6145
	Name		Email	Phone
	Charles City Police Department		Floyd	
	PSAP Name		County	-
Administrative Data	\$ 49,545.66			2
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 1,620,696.05		No	6
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues				
		Amount	Source	_
		Amount	Source	
		Amount	Source	
Additional Dabt				
Additional Debt		Amount	Source	
			-	
		Amount	Source	
		Amount	Jource	
		Amount	Source	

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Report due to HSEMD by January 1, 2023

Administration - Personnel Costs:	For dispatching, admir	nistrative and/or manager	ial duties for dispatch	center, and database mar	nagement.
		Fuerra Comercal	From Sheriff	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime		\$ 150,040.26			
Benefits		\$ 48,968.06			
Organization Dues		\$ 15,237.65			
Training Expenses					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 214,245.97	\$ -	\$ 214,245.97	\$ -	\$ -	\$
Buildings and Grounds - Insurance	Only Direct Costs repo			Other Funding	Other 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 \$ -	Ş -	Ş -	Ş -	Ş -	Ş
Communications:				Other Funding	Other Funding
To include, but not limited to: 111 Telephone System	From 011 Surchargo	From General	From Sheriff	Source (specify)	Source (specify)
	From 911 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)
Circuit Cocts	¢ 10.4E4.66				
Circuit Costs	\$ 49,454.66				
Hardware	\$ 49,454.66 \$ 5,745.81				
Hardware Software	•				
Hardware Software Upgrades	\$ 5,745.81				
Hardware Software Upgrades Maintenance Agreements	•				
Hardware Software Upgrades Maintenance Agreements Repairs	\$ 5,745.81 \$ 9,764.92				
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) ETI (MOVE PSAP)	\$ 5,745.81				
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) ETI (MOVE PSAP) Other (Specify)	\$ 5,745.81 \$ 9,764.92				
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) ETI (MOVE PSAP) Other (Specify) Other (Specify)	\$ 5,745.81 \$ 9,764.92				
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) ETI (MOVE PSAP) Other (Specify)	\$ 5,745.81 \$ 9,764.92				

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Report due to HSEMD by January 1, 2023

Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From 9	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ -	\$	-	\$	- \$	-	\$	- \$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
CAD System	\$	600.00					
Mapping/GIS	\$	400.00					
Logging Recorder							
Dispatcher Work Stations	\$	46,792.27					
Software	\$	1,000.00					
Upgrades							
Maintenance Agreements	\$	12,000.00					
Repairs	\$	16,000.00					
Generator Costs							
Internet Fees							
Language Translations Services							
Iowa System / NCIC							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 76,792.2	2 7 \$	76,792.27	\$	- \$	-	\$	- \$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance			\$	400.00			
Other (Specify)								
Other (Specify)								
TOTAL	\$ 400.00	\$	-	\$	400.00	\$	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			J	\$	4,550.43			
Resident Markers		\$	1,310.00					
Contracted Services (S	igns)							
Other (Specify)								
TOTAL	\$ 5,860.43	\$	1,310.00	\$	4,550.43	\$	- \$ -	\$ -
Radio Infrastructure: (Costs for leased and owned, specific	to recei	ot and dispositior	of a 911	call		Other Funding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp		\$	1,366.67					, , , , , , , , , , , , , , , , , , ,
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 1,366.67	\$	1,366.67	\$	-	\$	- \$ -	\$ -
Capital Expenditures: A	Ion-recurring costs during this repo	rting tim	eframe on large	expenses i	n the categories	below	Other Funding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Hardware			Ü				``	· · · · · · · · · · · · · · · · · · ·
Software		\$	2,838.00					
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Station	ons	\$	46,792.27					
Maintenance Agreeme								
Repairs								
Other (Specify)	EletronicEngineering Fiber	\$	16,507.69					
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 66,137.96	\$	66,137.96	\$	_	\$	- \$ -	\$ -
IOIAL	7 00,137.30	۲	00,137.30	ٻ		7	- ب	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu	rrent reporting t	timeframe	е					Other Funding	Ot	her Funding
To include, but not limited to:		From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)	So	urce (specify)
Loans			_							
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-
Miscellaneous (Specify):								Other Funding	Ot	her Funding
		From 9	11 Surcharge	From G	ieneral	From Sheriff		Source (specify)	So	urce (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-
GRAND TOTAL \$	432,606.69	\$	213,410.29	\$	219,196.40	\$	-	\$	- \$	-
Set Aside Funds:								Other Funding	Ot	her Funding
To include, but not limited to:		From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)	So	urce (specify)
Amount set aside for future purchases										
Amount set aside for future projects		100,00)	\$	400,000.00					
Other (Specify)										
Other (Specify)										
TOTAL \$	400,000.00	\$	-	\$	400,000.00	\$	-	\$	- \$	-

Notes/Comments:

for nfew radios and towers

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

To reflect e				
fund, sherit do not nee	ff's, city, county, fees, etc.) please	ist in appropriate column of the column of the line in the Notes section a	otting basis including 911 funds. If any other but or specify area in blank column. Please provide at the bottom of the form. Direct Costs are those erating the PSAP.	e only <i>direct costs</i> . Indirect costs
ata and Revenues:	Data regarding revenues at the F	SAP and other administrat	ive data	
Prepared by:	Jody Bardole Name		jbardole@co.franklin.ia.us Email	641-456-2731 Phone
Submitted by:	Jody Bardole		jbardole@co.franklin.ia.us	641-456-2731
	Name		Email	Phone
	Franklin County Communications PSAP Name		Franklin County	
Administrative Data	\$25,456 Wireline Surcharge Received		Yes	Call Taking Stations
	\$1,582 Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$168,657 Amount	State of Iowa Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

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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.

identified	with a mgn degi	ree or accuracy and	assigned to the cos	то, орс	arating the 19711.						
To include, but not lin	nited to:		From 911 Surch	arge	From General		From She	riff	Source	(Dispatch)	Source (specify)
Salary, to include ov	ertime								\$	278,495.00	
Benefits									\$	77,967.00	
Organization Dues									\$	150.00	
Training Expenses			\$ 5,1:	11.00					\$	92.00	
Other (Specify)	Drinking Wat	ter							\$	339.00	
Other (Specify) Pre-employment Physicals									\$	942.00	
Other (Specify)											
Other (Specify)											
TOTAL	\$	363,096.00	\$ 5,1	11.00	\$	-	\$	-	\$	357,985.00	\$ -
Buildings and Grounds - Insurance			Only Direct Cost	s report	table				Other I	Funding	Other Funding
To include, but not limited to:			From 911 Surch	arge	From General		From She	eriff	Source	(Dispatch)	Source (specify)
Costs related to the re	Costs related to the receipt and disposition of 911										
Other (Specify) Heat/Electric 8%							\$	1,149.00			

Buildings and Ground	ulidings and Grounds - Insurance				abie		Other Fun	aing	Other Fund	aing		
To include, but not lin	de, but not limited to:		From 911 Sur	From 911 Surcharge From General From Sheriff		neriff	Source (Di	spatch)	Source (spe	ecify)		
Costs related to the re	eceipt and dispo	sition of 911										
Other (Specify)	Heat/Electric	8%					\$	1,149.00				
Other (Specify)	Water/Sewer	8%					\$	65.00				
Other (Specify)	Disposal/Gar	bage 8%					\$	61.00				
TOTAL	\$	1,275.00	\$	-	\$	-	\$	1,275.00	\$	-	\$	-
Communications:												

(Communications:						
	To include, but not limited to: 911 Telephone System	From 9	11 Surcharge	From General	From Sheriff	Other Funding Source (Dispatch)	Other Funding Source (specify)
	Circuit Costs						
Γ	Hardware	\$	3,595.74				
	Software	\$	13,378.41				
Γ	Upgrades						

opgrades			
Maintenance Agreements	\$ 1,116.33		
Repairs			
Other (Specify)			

\$

18,090.48

Communications:

To include, but not limited to:

TOTAL

\$

18,090.48

Other Funding

\$

Other Funding

\$

\$

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The state of the s			911 Surcharge	From General		From She	riff	Source	Dispatch)	Source (specify)
Circuit Costs								\$	1,050.00	
Hardware										
Software						\$	6,127.00			
Upgrades										
Maintenance Agreen	nents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 7,177.00	\$	-	\$	-	\$	6,127.00	\$	1,050.00	\$ -
Operations:	Operations:							Other F	unding	Other Funding
To include, but not lim	To include, but not limited to:		911 Surcharge	From General		From Sheriff		Source (Dispatch)	Source (specify)
CAD System										
Mapping/GIS		\$	23,996.00							
Logging Recorder		\$	2,784.09							
Dispatcher Work Sta	Dispatcher Work Stations		405.00							
Software										
Upgrades										
Maintenance Agreen	nents	\$	16,249.60			\$	6,382.00			
Repairs										
Generator Costs						\$	175.00			
Internet Fees										
Language Translation	ns 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	\$	69,906.23	\$	-	\$	6,557.00	\$	4,999.00	\$ -
Data Processing:								Other Fu	ınding	Other Funding
To include, but not limit		From 9	11 Surcharge	From General		From Sher	riff	Source (Dispatch)		Source (specify)
ALI/MSAG/GIS Mainte	enance									

Reporting: July 1, 2021 through June 30, 2022				Must Use This	FormHand Writt	ed	Report due to HSEMD by January 1, 2023			
fund, sheri do not nee	ff's, city, county, t d to be included	fees, etc.) please lis	st in appr ned in the	opriate column of Notes section a	or specify area in b t the bottom of the	lank column	. Please p	rovide only	areas are used (i.e., gendirect costs. Indirect costs that can be easily	
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$		-	\$ -	\$
ddressing:									Other Funding	Other Funding
include, but not limi	ted to:		From 91	11 Surcharge	From General	Fr	om Sherif	f	Source (Dispatch)	Source (specify)
Intersection Signage									, , ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Resident Markers										
Contracted Services (Signs)									
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$		-	\$ -	\$
adio Infrastructure:	Costs for leased a	ınd owned, specific	to receip	ot and disposition	of a 911 call	·			Other Funding	Other Funding
o include, but not limi	=		-	11 Surcharge	From General	Fr	om Sherif	f	Source (Dispatch)	Source (specify)
Radio and Radio com			\$	251,821.00					, ,	, , , , ,
Other (Specify)	Tower Rent					\$		5,505.30		
Other (Specify)	Grounding Inst	allation	\$	6,335.12				·		
Other (Specify)				·						
TOTAL	\$	263,661.42	\$	258,156.12	\$	- \$		5,505.30	\$ -	\$
apital Expenditures:	Non-recurring cos	sts during this repo	rting time	eframe on large	expenses in the cat	egories belo	W		Other Funding	Other Funding
o include, but not limi	ted to:		From 91	11 Surcharge	From General	Fr	om Sherif	f	Source (Dispatch)	Source (specify)
Hardware				J						
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stat	ions									
Maintenance Agreem	ents									
Repairs										
Other (Specify)	EMD									
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$		-	\$ -	\$
ebt Services: Paid on	debt during the d	current reporting ti	meframe	,					Other Funding	Other Funding
o include, but not limi	_	, 5	-	11 Surcharge	From General	Fr	om Sherif	f	Source (Dispatch)	Source (specify)
Loans				- 0-					, 1 /	
Other (Specify)										
			\$							\$

Reporting: July 1, 20	porting: July 1, 2021 through June 30, 2022 Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 202									anuary 1, 2023	
fund, she do not no	t expenditures for operating the eriff's, city, county, fees, etc.) pleaded to be included and may be easily with a high degree of accuracy	ase list in app explained in th	oropriate column one Notes section a	or specify area in bla at the bottom of the	ınk colui	mn. Pleas	se provide only	direct cos	ts . Indirect costs		
Miscellaneous (Speci	fy):							Other F	unding	Other Funding	
		From 9	911 Surcharge	From General		From She	eriff	Source	(Dispatch)	Source (specify)
TOTAL	\$ -	<u> </u>		Ś		Ċ		Ċ		\$	
GRAND TOTAL	\$ 734,762.	.13 \$	351,263.83	\$	_	\$	19,464.30	\$ \$	364,034.00	\$	
Set Aside Funds:	734,702.	13 γ	331,203.83	Ų		Ų	19,404.30	Ŧ	unding	Other Funding	
To include, but not lir	nited to:	From 9	911 Surcharge	From General		From She	eriff		(Dispatch)	Source (specify)
Amount set aside fo	-		Ü							, , ,	
Amount set aside fo											
Other (Specify)											
Other (Specify)											
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:	*This form is auditable; main basis should be used.	itain records o	of your calculatio	ns and expenses. Sh	ow your	work wh	ere costs were	split amo	ngst agencies. Th	e accrual accou n	nting
	*Other agencies in your coun State 911 office. *This form is to capture Direc				·					•	
	in the Notes Section *To submit the form or ask a	uestions, con	ntact: 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: caistrope@co.fremont.ia.us 712-374-2424 Connie Aistrope Name Email Phone Submitted by: caistrope@co.fremont.ia.us Connie Aistrope 712-374-2424 Name **Email** Phone Fremont Co Sheriff's Office Fremont **PSAP Name** County Administrative Data 24,885.00 No **Call Taking Stations** Wireline Surcharge EMD Received 161,069.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 130.00 Interest Amount Source 800.00 Sign Sales Source Amount 2,844.00 Misc Reimbursements Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Perso	nnel Costs:		For dist	natchina, admin	istrative i	and/or manager	ial dutie	es tor dispatch cei	nter, and databas	e mana	gement.
			. 0. 0.5	cateming, admini		ana, or manager	.a. aatic	s jo. alspatell cel	Other Funding	c mana	Other Funding
o include, but not limi	ited to:		From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify	')	Source (specify)
Salary, to include ove	rtime		\$	6,000.00			\$	284,885.39			
Benefits							\$	56,857.33			
Organization Dues											
Training Expenses			\$	735.00			\$	5,122.01			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	353,599.73	\$	6,735.00	\$	-	\$	346,864.73	\$	-	\$ -
Buildings and Grounds	- Insurance		Only Di	irect Costs repor					Other Funding		Other Funding
<u>To include, but not limi</u>			From 911 Surcharge		From G		From	Sheriff	Source (specify	·)	Source (specify)
Costs related to the rec	eipt and dispo	sition of 911			\$	11,978.00					
Other (Specify)											
Other (Specify)											
Other (Specify)						44.070.00			_		_
TOTAL Communications:	Ş	11,978.00	Ş	-	\$	11,978.00	Ş	-	Ş	-	Ş -
Communications. To include, but not limi	ited to:								Other Funding		Other Funding
911 Telephone System			From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify	·)	Source (specify)
Circuit Costs			\$	16,404.00							, ,
Hardware											
Software											
Upgrades			\$	50,776.32							
Maintenance Agreem	ents		\$	6,040.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	73,220.32	\$	73,220.32	\$	-	\$	-	\$	-	\$

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Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs		\$	10,948.91			\$	23,405.64		
Hardware									
Software									
Upgrades									
Maintenance Agreements						include	d		
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	34,354.55	\$	10,948.91	\$	-	\$	23,405.64	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder		\$	5,000.00						
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements						\$	17,597.50		
Repairs		\$	85,845.00						
Generator Costs						\$	1,051.56		
Internet Fees						include	d w/ phone		
Language Translations Services									
Iowa System / NCIC						\$	5,214.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	114,708.06	\$	90,845.00	\$	-	\$	23,863.06	\$ -	\$ -

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Data Processing:								Other Funding	Other Funding
Fo include, but not lim	itad ta		Fram (911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
ALI/MSAG/GIS Maint			\$	22,500.00	FIOIII General	FIOIII SHEIIII		Source (specify)	Source (specify)
Other (Specify)	enance		ې	22,300.00					
Other (Specify)									
TOTAL	\$	22,500.00	\$	22,500.00	\$ -	\$	_	\$ -	\$ -
Addressing:	7	22,300.00	٧	22,300.00	<u>-</u>	, J		Other Funding	Other Funding
To include, but not lim	itad ta:		Erom (911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Intersection Signage	iteu to.		\$	1,387.00	FIOIII General	FIOIII SHEIIII		Source (specify)	Source (specify)
Resident Markers			ې	1,367.00					
Contracted Services (Cianc)								
Other (Specify)	JIBI 191								
TOTAL	\$	1,387.00	\$	1,387.00	\$ -	Ś	_	\$ -	\$ -
	•	ised and owned, specific			•	Ų	-	Other Funding	Other Funding
To include, but not lim	=	iseu unu owneu, specijic		-	From General	From Sheriff		Source (specify)	Source (specify)
Radio and Radio com			From	911 Surcharge	From General	From Sheriii		Source (specify)	Source (specify)
Other (Specify)	ponents								
Other (Specify)									
Other (Specify) TOTAL	\$		\$		\$ -	\$		\$ -	\$ -
		ng costs during this repo	т	noframo on largo	т	<u> </u>	-	Other Funding	Other Funding
To include, but not lim		ig costs during this repo	_	911 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Hardware	ited to:		FIOIII	911 Surcharge	rioiii dellerai	FIOIII SHEIIII		Source (specify)	Source (specify)
Software			\$	13,230.00					
			Ş	13,230.00					
CAD System Mapping									
Radio			\$	293,524.00					
Logging Recorder			ې	233,324.00					
Dispatcher Work Stat	ions								
Maintenance Agreem						\$	2,358.25		
Repairs	ICIILS					Ş	2,330.23		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	309,112.25	\$	306,754.00	\$ -	\$	2,358.25	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu	rrent reporting t	timefram	е					Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify):								Other Funding	Other Funding
		From 9	11 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)	Source (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -
GRAND TOTAL \$	920,859.91	\$	512,390.23	\$	11,978.00	\$	396,491.68	\$	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From Ge	neral	From S	Sheriff	Source (specify)	Source (specify)
Amount set aside for future purchases		\$	25,870.00						
Amount set aside for future projects		\$	275,000.00						
Other (Specify)									
Other (Specify)									
TOTAL \$	300,870.00	\$	300,870.00	\$	-	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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Report due to HSEMD by January 1, 2023

To reflect	expenditures for operating the PSAI	Pusing the <i>accrual</i> (accoun	ting basis including 911 funds. If any oth	er budget areas are used (i e	
		•		column or specify area in blank column. P		
				otes section at the bottom of the form. D		
be easily i	dentified with a high degree of accu	racy and assigned to	o the co	ost of operating the PSAP.		
Data and Revenues:	Data regarding revenues at the P	SAP and other adm	inistrati	ive 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	\$ 33,334.97			No	2	
	Wireline Surcharge			EMD	Call Taking Stations	
	Received					
	\$ 139,877.77			No	6	
	Wireless Surcharge Received			Language Translation	Authorized FTE	
				Services	Telecommunicators	
Additional Revenues		\$ 16	57.33	Interest - Home State Bank		
		Amount		Source		
		4 27.55		5		
		\$ 37,55 Amount	53.33	State of Iowa - Excess & GIS Source		
		Amount		Source		
		\$ 1,00	00.00	ICAP		
		Amount		Source		
Additional Debt						
		Amount		Source		
		Amount		Source		
		Allibuilt		Jource		
		Amount		Source		

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:		For disp	patching, admin	nistrative and/or i	managei	rial dutie	s for dispatch ce	nter, and database Other Funding	management. Other Funding
To include, but not lim	aitad ta:		From O	11 Surcharge	From General		From	Sheriff	LEC Entity	Source (specify)
Salary, to include ov			From 9	11 Surcharge	Trom General		\$	197,318.35	220 Energy	Source (Speciny)
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 Ground	ls - Insurance		Only Di	rect Costs repor	rtable				Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911								
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL Communications:	Ş	-	Ş	-	Ş	-	\$	-	\$	- Ş
Communications: To include, but not lim	aitad ta								Other Funding	Other Funding
911 Telephone Syster			From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	13,845.45	Trom General			J	source (specify)	Source (Speciny)
Hardware			Ψ	13,013.13						
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	13,845.45	\$	13,845.45	\$	-	\$	-	\$	- \$

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Report due to HSEMD by January 1, 2023

Communications:											
To include, but not lim	ited to:								Other F	-	Other Funding
Administrative Phone	System		From	911 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
Circuit Costs			\$	966.26					\$	1,519.12	
Hardware											
Software											
Upgrades											
Maintenance Agreem	nents										
Repairs											
Other (Specify)	Internet										
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	2,485.38	\$	966.26	\$	-	\$	-	\$	1,519.12	\$ -
Operations:									Other F	unding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
CAD System											
Mapping/GIS											
Logging Recorder											
Dispatcher Work Stat	tions										
Software											
Upgrades											
Maintenance Agreem	nents		\$	27,915.30							
Repairs			\$	12,430.89							
Generator Costs											
Internet Fees			\$	1,799.40							
Language Translation	is Services										
Iowa System / NCIC									\$	6,438.00	
Other (Specify)	Insurance		\$	4,067.00							
Other (Specify)	Office - Publication		\$	40.00							
Other (Specify)	Firewall & Security								\$	6,823.80	
Other (Specify)											
TOTAL	\$	59,514.39	\$	46,252.59	\$	-	\$		\$	13,261.80	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	- \$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services (Signs)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	· \$ -	\$ -
Radio Infrastructure:	Costs for leased an	d owned, specific	to rece	ipt and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents								
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	- \$ -	\$ -
Capital Expenditures:	Non-recurring costs	s during this repo	rting tin	neframe on large	expenses in the co	itegories	below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Hardware			\$	30,271.00					
Software									
CAD System									
Mapping									
Radio			\$	15,653.50					
Logging Recorder									
Dispatcher Work Stat	ions								
Maintenance Agreem	ents								
Repairs									
Other (Specify)	Generator		\$	73,000.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	118,924.50	\$	118,924.50	\$		ċ	Ċ	Ċ _

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ Other Funding Other Funding Miscellaneous (Specify): From Sheriff Source (specify) Source (specify) From 911 Surcharge From General \$ \$ \$ **TOTAL GRAND TOTAL** 508,044.79 181,029.80 \$ 312,234.07 Ś 14.780.92 Set Aside Funds: Other Funding Other Funding From Sheriff To include, but not limited to: From General Source (specify) Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *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: chase.babcock@grundycountyiowa.gov Chase Babcock 319-824-5924 Name Email Phone Submitted by: chase.babcock@grundycountyiowa.gov Chase Babcock 319-824-5924 Name **Email** Phone Grundy Co Sheriff's Office Grundy **PSAP Name** County Administrative Data 33,899.76 No **Call Taking Stations** Wireline Surcharge EMD Received 164,579.72 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 932.53 Interest on Investments Amount Source Amount Source Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Personn	el Costs:		For dispatching, admir	nistrative and/or mo	<u>anageric</u>	al duties	for dispatch cen	iter, and database r Other Funding	<i>nanagement.</i> Other Fui	nding
Ta in alcoda da de la mateliacita	d & a .		Fuere 011 Completion	From General		From S	Sheriff	Source (specify)	Source (s	
To include, but not limite Salary, to include overti			From 911 Surcharge	Trom General		\$	147,488.00	Source (speemy)	300100 (3	peeny
Benefits						\$	68,399.50			
Organization Dues						*	55,555			
Training Expenses										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$	3	215,887.50	\$ -	\$	_	\$	215,887.50	\$	- \$	-
Buildings and Grounds - I	Insurance		Only Direct Costs repo	rtable				Other Funding	Other Fu	nding
To include, but not limite	d to:		From 911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (s	pecify)
Costs related to the recei	pt and dispositi	on of 911				\$	2,388.56			
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL Ş Communications:	5	2,388.56	\$ -	\$		\$	2,388.56	\$	- \$	-
To include, but not limite	d +o:							Other Funding	Other Fu	nding
911 Telephone System	u to.		From 911 Surcharge	From General		From S	Sheriff	Source (specify)	Source (s	•
Circuit Costs			\$ 15,537.03					(1 //	, i	,,
Hardware			, .,							
Software										
Upgrades										
Maintenance Agreemer	nts									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$.	15,537.03	\$ 15,537.03	\$	-	\$	-	\$	- \$	-

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs						\$	27,774.00		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	27,774.00	\$	-	\$	-	\$	27,774.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS		\$	18,856.66						
Logging Recorder									
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements		\$	46,125.44						
Repairs									
Generator Costs									
Internet Fees									
Language Translations Services									
Iowa System / NCIC						\$	5,316.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	70,298.10	\$	64,982.10	\$	-	\$	5,316.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:					Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		Ţ.				
Other (Specify)						
Other (Specify)						
TOTAL \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Addressing:					Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		J				, , , , , ,
Resident Markers	\$	1,220.89				
Contracted Services (Signs)						
Other (Specify)						
	20.89 \$	1,220.89	\$ -	· \$ -	\$ -	\$ -
Radio Infrastructure: Costs for leased and owned,	specific to receip	t and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	- \$	-	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: Non-recurring costs during t	his reporting time	eframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware		Ţ.				
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	- Ś	-	\$ -	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on de	bt during the curr	ent reporting t	imeframe						Other Funding		Other Funding
To include, but not limited	d to:_		From 911	Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):									Other Funding		Other Funding
			From 911	L Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL	\$	333,106.08	\$	81,740.02	\$	-	\$	251,366.06	\$	-	\$ -
Set Aside Funds:									Other Funding		Other Funding
To include, but not limited	d to:		From 911	L Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
Amount set aside for fut	ure purchases										
Amount set aside for fut	ure projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 202	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January	<u>1, 2023</u>
To reflect	expenditures for operating the PSA	AP using the <i>accrual accou</i>	nting basis including 911 funds. If any other bud	dget areas are used (i.e., general	
fund, sher	riff's, city, county, fees, etc.) please	list in appropriate column	or specify area in blank column. Please provide	only direct costs . Indirect costs	
			at the bottom of the form. Direct Costs are thos	se costs that can be easily	
identified	with a high degree of accuracy and	d assigned to the cost of op	erating the PSAP.		
Data and Revenues:	Data regarding revenues at the	PSAP and other administra	tive data		
Prepared by:	Leora Laughery		I.laughery@gcso.gov	641-747-2214	
	Name		Email	Phone	
ubmitted by:	Diane Sefrit		dsefrit@sci911.net	712-585-3030	
	Name		Email	Phone	
	Guthrie Co Sheriff's Office		Guthrie- SCI Regional		
	PSAP Name		County		
Administrative Data	see SCI's report		No	2	
	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	see SCI's report		No	5	
	Wireless Surcharge Received		Language Translation	Authorized FTE	
			Services	Telecommunicators	
Additional Revenues		\$ 25,553.33	State Payout Funds		
		Amount	Source		
		Amount	Source		
			C		
		Amount	Source		
dditional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Source		
Administration - Pers	sonnel Costs:	For dispatching, admir	istrative and/or managerial duties for dispatc		
				Other Funding Other	Funding

ANNUAL - SFY 2022 Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 373,814.00 \$ **Benefits** 108,430.00 Ś **Organization Dues Training Expenses** Other (Specify) Other (Specify) Other (Specify) Other (Specify) \$ **TOTAL** 482,244.00 482,244.00 **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Costs related to the receipt and disposition of 911 Other (Specify) \$ Bldg 118.00 Other (Specify) \$ Other (Specify) \$ 118.00 118.00 **TOTAL** Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From Sheriff Source (specify) Source (specify) From General From 911 Surcharge Circuit Costs \$ Hardware Software Upgrades Maintenance Agreements \$ **Repairs** Other (Specify) Other (Specify) Other (Specify)

Communications:

Other (Specify) Other (Specify)

TOTAL

To include, but not limited to:

\$

Other Funding

\$

Other Funding

\$

\$

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Report due to HSEMD by January 1, 2023

Administrative Phone System		From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs				\$	5,998.00		
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs				\$	313.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$	6,311.00	\$ -	\$ -	\$	6,311.00	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades							
Maintenance Agreements				\$	1,308.00		
Repairs							
Generator Costs				\$	625.00		
Internet Fees				\$	780.00		
Language Translations 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:						Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance							

Reporting: July 1, 2021 through June 30, 2022			Must Use This FormHand Written Forms Not Accepted						Report due to HSEMD by January 1, 2023		
fund, sherifi do not need	f's, city, county, fees	, etc.) please lis may be explair	st in approned in the	priate column Notes section a	or specify a at the botto	rea in blank colu om of the form.	ımn. Please	e provide only	areas are used (i.e., ger direct costs . Indirect costs that can be easily		
Other (Specify)											
Other (Specify)			1		_		1		4	1	
TOTAL	\$		\$	-	\$	-	\$	-	\$ -	\$	
Addressing:									Other Funding	Other Funding	
o include, but not limit	ed to:		From 912	1 Surcharge	From Ge	neral	From She	eriff	Source (specify)	Source (specify)	
Intersection Signage					\$	1,991.00					
Resident Markers					\$	1,500.00					
Contracted Services (Si	igns)										
Other (Specify)											
TOTAL	\$	3,491.00	\$	-	\$	3,491.00	\$	-	\$ -	\$	
Radio Infrastructure: C	Costs for leased and c	wned, specific	to receipt	and disposition	n of a 911 c	all			Other Funding	Other Funding	
o include, but not limit	ed to:		From 913	1 Surcharge	From Ge	neral	From She	eriff	Source (specify)	Source (specify)	
Radio and Radio comp							\$	4,971.00	V P 11	(-1 11	
Other (Specify)	Maintenance						\$	3,800.00			
Other (Specify)	Repairs						\$	627.00			
Other (Specify)	- 						7	1203			
TOTAL	\$	9,398.00	\$	-	\$	-	\$	9,398.00	\$ -	\$	
Capital Expenditures: N	•	•	rtina time	frame on large	-	the cateaories		-,	Other Funding	Other Funding	
o include, but not limit	_	g ans repo		1 Surcharge	From Ge	_	From She	riff	Source (specify)	Source (specify)	
Hardware	<u>ca to.</u>		11011131.	- Jui chaige	110111 00		\$	1,010.00	Source (Specify)	Journal (Specify)	
Software							Ų	1,010.00			
CAD System											
·											
Mapping											
Radio											
LOUGING PACARGAR											
Logging Recorder			ć	25 552 00							
Dispatcher Work Statio			\$	25,553.00							
Dispatcher Work Station Maintenance Agreeme			\$	25,553.00							
Dispatcher Work Static Maintenance Agreeme Repairs			\$	25,553.00							
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify)			\$	25,553.00							
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify)			\$	25,553.00							
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify)			\$	25,553.00							
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)	ents		\$								
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify)		26,563.00	\$	25,553.00	\$	-	\$	1,010.00	\$ -	\$	
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL	ents \$		\$		\$	-	\$	1,010.00	\$ - Other Funding	\$ Other Funding	
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on the	ents \$ debt during the curre		\$ imeframe		\$ From Ge	neral	\$ From She				
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)	ents \$ debt during the curre		\$ imeframe	25,553.00		neral			Other Funding	Other Funding	
Dispatcher Work Static Maintenance Agreeme Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on of oinclude, but not limited	ents \$ debt during the curre		\$ imeframe	25,553.00		neral			Other Funding	Other Funding	

Reporting: July 1, 20	021 through June 30, 2022		Must Use This	FormHan	nd Written Form	s Not Acc	cepted	Report due to HSEMI	D by Ja	anuary 1, 2023	
fund, she do not no	ct expenditures for operating the PSA eriff's, city, county, fees, etc.) please need to be included and may be expl nd with a high degree of accuracy and	e list in appr lained in the	ropriate column e Notes section a	or specify a at the botto	area in blank colu om of the form.	umn. Plea	ease provide only	direct costs . Indirect	t costs		
Miscellaneous (Speci	ify):							Other Funding		Other Funding	
		From 9:	11 Surcharge	From Ge	neral	From S	heriff	Source (specify)		Source (specify)	'
TOTAL				A		<u> </u>		A		A	
TOTAL	\$ -	\$	-	\$	- 2 500 00	\$	-	\$		\$	-
GRAND TOTAL Set Aside Funds:	\$ 537,449.00	\$	25,553.00	\$	3,609.00	\$	508,287.00	\$ Other Funding	-	\$ Other Funding	
Set Aside Funds: To include, but not lir	mitad to	Erom 0	11 Surcharge	From Ge	moral	From S	Shariff	Other Funding Source (specify)		Source (specify)	İ
Amount set aside for		FIOILI	11 Surcharge	FIUIII GE	nerai	FIUM 5	nerm	Source (Specify)		Source (specify)	
Amount set aside for	·	-									
Other (Specify)	Tructure projects	-									
Other (Specify)		-									
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Notes/Comments:											
Reminders	*This form is auditable; maintain basis should be used. *Other agencies in your county State 911 office. *This form is to capture Direct Counting in the Notes Section *To submit the form or ask question	may need t	to be consulted t	to arrive at a	accurate expens	ses and do	ocumentation. D	Don't hesitate to ask fo	or help	p from others or the	e

eporting. July 1, 202	1 through June 30, 2022	Widst Ose Tills	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
			nting basis including 911 funds. If any other bud	
			or specify area in blank column. Please provide o	
			at the bottom of the form. Direct Costs are those	e costs that can be easily
identified	with a high degree of accuracy and	assigned to the cost of op	erating the PSAP.	
ata and Revenues:	Data regarding revenues at the P	SAP and other administra	tive data	
repared by:	Luanne Paper		lpaper@wmtel.net	515-832-9500
	Name		Email	Phone
ubmitted by:	Luanne Paper		lpaper@wmtel.net	515-832-9500
	Name		Email	Phone
	Hamilton Co Sheriff's Office		Hamilton	
	PSAP Name		County	
Administrative Data	\$ 40,332.90		Yes	2
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 159,130.38		Yes	8
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 12,000.00	GIS Grant	
		Amount	Source	
		\$ 25,553.33	End of year grant	
		Amount	Source	<u> </u>
		Amount	Source	
Additional Debt		\$ 1,730,000.00	General Obligation Refunding Bonds, Series 20	020A balance
		Amount	Source	
		Amount	Source	
	connel Costs:	Amount	Source istrative and/or managerial duties for dispatch	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

TOTAL	¢	531,125.74	ب ذ	2,965.00	ب خ	_	٠ <	523,944.61	<u>ې</u> د	4,216.13	<u>ې</u> د	
Other (Specify)			Ċ	_	Ċ	_	Ċ	_	Ċ		Ċ	_
Other (Specify)	maintenance		\$	-	\$	-	\$	-	\$	4,216.13	\$	-
Other (Specify)	Auditor expenses	5	\$	2,600.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Union expense		\$	-	\$	-	\$	2,376.00	\$	-	\$	-
Training Expenses			\$	365.00	\$	-	\$	3,858.02	\$	-	\$	-
Organization Dues			\$	-	\$	-	\$	200.00	\$	-	\$	-
Benefits			\$	-	\$	-	\$	192,518.63	\$	-	\$	-
Salary, to include ov	vertime		\$	-	\$	-	\$	324,991.96	\$	-	\$	-
To include, but not lir	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (jai	l)	Source (speci	ify)

Buildings and Grounds - Insurance	Only Dir	ect Costs repor	table				Other Fun	ding	Other Fundi	ng
To include, but not limited to:	From 91	1 Surcharge	From General		From S	heriff	Source (sp	ecify)	Source (spe	cify)
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	\$	-	\$	-

Com	mun	icati	ons:

To include, but not limited to:							Other Fu	•	Other Funding	
911 Telephone System	From 9	911 Surcharge	From Ge	neral	From S	heriff	Source (specify)	Source (specify	y)
Circuit Costs	\$	20,554.23	\$	-	\$	-	\$	-	\$	-
Hardware	\$	-	\$	-	\$	-	\$	-	\$	-
Software	\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agreements	\$	11,050.01	\$	-	\$	-	\$	-	\$	-
Repairs	\$	90.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$ 31,694.24	\$	31,694.24	\$	-	\$	-	\$	-	\$	-

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

	with a mgh degree of de	,	0									
Administrative Phone	System		From 9	911 Surcharge	From General		From S	heriff	Source (specif	y)	Source (spe	cify)
Circuit Costs			\$	299.25	\$	-	\$	=	\$	-	\$	-
Hardware			\$	-	\$	-	\$	-	\$	-	\$	-
Software			\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades			\$	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ments		\$	-	\$	-	\$	-	\$	-	\$	-
Repairs			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	299.25	\$	299.25	\$	-	\$	-	\$	-	\$	-
Operations:									Other Funding		Other Fund	ing
To include, but not lin	nited to:		From 9	911 Surcharge	From General		From S	heriff	Source (specif	y)	Source (spe	cify)
CAD System			\$	-	\$	-	\$	1,618.65	\$	-	\$	-
Mapping/GIS			\$	-	\$	-	\$	-	\$	-	\$	-
Logging Recorder			\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Sta	ations		\$	1,598.00	\$	-	\$	199.00	\$	-	\$	-
Software			\$	-	\$	-	\$	-	\$	-	\$	-
Upgrades			\$	550.00	\$	-	\$	-	\$	-	\$	-
Maintenance Agree	ments		\$	14,386.00	\$	-	\$	6,922.50	\$	-	\$	-
Repairs			\$	-	\$	-	\$	912.51	\$	-	\$	-
Generator Costs			\$	-	\$	-	\$	-	\$	-	\$	-
Internet Fees			\$	-	\$	-	\$	342.73	\$	-	\$	-
Language Translatio	ns 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	\$ 3	2,424.83	\$	18,566.83	\$		\$	13,858.00	\$		\$	-
Data Processing:									Other Funding		Other Fundi	_
To include, but not lim				11 Surcharge	From General		From S	heriff	Source (specify	')	Source (spe	cify)
ALI/MSAG/GIS Maint	enance		\$	-	\$	-	\$	-	\$	-	\$	-

Reporting: July 1, 202	21 through June 30, 2022		Must Use This	FormHand Wi	ritten Forr	ms Not Accepted		Report due	to HSEMD by .	lanuary 1,	2023
fund, she do not ne	expenditures for operating the Priff's, city, county, fees, etc.) pleased to be included and may be expending the high degree of accuracy as	se list in app plained in th	ropriate column e e Notes section a	or specify area in	n blank co the form.	lumn. Please prov	ide only	y direct costs	. Indirect costs		
						_					
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		<u></u> \$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$ -	Ş	-	Ş	-	\$	-	Ş	-	Ş	-
Addressing:								Other Fur	_	Other Fu	ınding
<u>o include, but not lim</u>	nited to:	From 9	11 Surcharge					Source (se	econdary		
				From General		From Sheriff		roads)			Assessor)
Intersection Signage		\$	5,420.47	\$	-	\$	-	\$	1,152.38	\$	-
Resident Markers		\$	-	\$	-	\$	-	\$	4,020.47	\$	-
Contracted Services	,	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	Assessor's costs	\$		\$	-	\$	-	\$	-	\$	215.
TOTAL	\$ 10,808.83		5,420.47	Ş	-	Ş	-	Ş	5,172.85	Ş	215.
	Costs for leased and owned, spe	-	•	-				Other Fur	•	Other Fu	_
<u>o include, but not lim</u>		From 9	11 Surcharge	From General	l	From Sheriff		Source (s	pecify)	Source (specify)
Radio and Radio con	•	\$	490.00	\$	-	\$	-	\$	-	\$	-
Other (Specify)	rewire furnace, alarm system,	\$	5,283.89	\$	-	\$	-	\$	-	\$	-
Other (Specify)	maintenance contract	\$	119,594.15	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$ 125,368.04		125,368.04	\$	-	\$	-	\$	-	\$	-
= =	Non-recurring costs during this r		-	-	_			Other Fur	•	Other Fu	-
<u>o include, but not lim</u>	nited to:	From 9	11 Surcharge	From General		From Sheriff		Source (s	pecify)	Source (specify)
Hardware		\$	-	\$	-	\$	-	\$	-	\$	-
Software		\$	-	\$	-	\$	-	\$	-	\$	-
CAD System		\$	-	\$	-	\$	-	\$	-	\$	-
Mapping		\$	-	\$	-	\$	-	\$	-	\$	-
Radio		\$	-	\$	-	\$	-	\$	-	\$	-
Logging Recorder		\$	-	\$	-	\$	-	\$	-	\$	-
Dispatcher Work Sta		<u> </u>	-	\$	-	\$	-	\$	-	\$	-
Maintenance Agreer	ments	<u> </u>	-	\$	-	\$	-	\$	-	\$	-
Repairs		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$ -	Ş	-	\$	-	\$	-	\$	-	\$	-
	n debt during the current reportin	-			_	_		Other Fur	•	Other Fu	-
<u>o include, but not lim</u>	nited to:	From 9	11 Surcharge	From General	l	From Sheriff		Source (s	pecify)	Source (tax levy)
Loans		\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)	General Obligation Bonds	\$	-	\$	-	\$	-	\$	-	\$	215,700.0

Reporting: July 1, 202	21 through June	2 30, 2022		Must Use This	Form	Hand Written Form	ns Not A	ccepted	Report d	ue to HSEMD by J	lanuary :	<u>1, 2023</u>
fund, she	riff's, city, count	or operating the PSAI ty, fees, etc.) please I ed and may be explai	ist in ap	propriate column	or specif	fy area in blank co	lumn. Pl	ease provide only	direct co	sts . Indirect costs		
		gree of accuracy and					2 000 0			50 000,		
TOTAL	\$	215,700.00	\$	_	\$	-	\$	-	Ś	_	\$	215,700.00
Miscellaneous (Specif			т		т				Other	Funding		Funding
			From	911 Surcharge	From	General	From	Sheriff	Source	(specify)	Source	e (specify)
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	970,140.04	\$	194,456.70	\$	-	\$	550,378.86	\$	9,388.98	\$	215,915.50
Set Aside Funds:										Funding		Funding
To include, but not lin			From	911 Surcharge		General	From	Sheriff	Source	(specify)	Source	e (specify)
Amount set aside fo			\$	-	\$	-	\$	-	\$	-	\$	-
Amount set aside fo	r future project:	S	\$	-	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	633,781.69	\$	-	\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL Notes/Comments:	\$	633,781.69 nds will be used for fu	\$	633,781.69	\$	-	Ş	-	Ş	-	\$	-
Reminders	*This form is basis should	auditable; maintain	records	of your calculation	ns and e	xpenses. Show yo	ur work	where costs were	split amo	ngst agencies. Th	ne accrud	ıl accounting
		cies in your county m	nay need	d to be consulted t	to arrive	at accurate exper	ises and	documentation. D	on't hesi	tate to ask for hel	p from o	thers or the
	*This form is in the Notes	to capture Direct Co			_	•	consider	Indirect Costs, ple	ase leave	those blank and	provide	an explanation

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data **Data and Revenues:** Prepared by: **Andy Buffington** buffingtona@hancocklaw-ia.com 641-923-2702 Name Email Phone Submitted by: buffingtona@hancocklaw-ia.com **Andy Buffington** 641-923-2702 Name **Email** Phone Hancock Co Sheriff's Office Hancock PSAP Name County Administrative Data 53,296.60 Yes **Call Taking Stations** Wireline Surcharge EMD Received 164,001.44 Wireless Surcharge Received Language Translation Authorized FTE **Telecommunicators** Services **Additional Revenues** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Personnel Costs:			g/,		,		h center, and database ma Other Funding	Other Funding
Γο include, but not limited to:		From 91	L1 Surcharge	From (General	From Sheriff	Source (specify)	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		Only Dir	ect Costs repor	table			Other Funding	Other Funding
To include, but not limited to:		From 91	L1 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and dispo	sition of 911							
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	-	Ş	-	Ş	-	Ş -	Ş -	Ş
Communications:							Other Funding	Other Funding
Fo include, but not limited to: 911 Telephone System		From O1	L1 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	6,037.51	110111	Jeneral	Trom Sherm	Source (specify)	Source (specify)
Hardware		Ş	0,037.31					
Software								
Upgrades								
Maintenance Agreements		\$	3,574.74					
Repairs		Ş	3,374.74					
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not limited to:								Other Fu	_	Other Funding
Administrative Phone System		From 9	11 Surcharge	From G	General	From She	riff	Source (s	specify)	Source (specify)
Circuit Costs						\$	340.50			
Hardware										
Software										
Upgrades										
Maintenance Agreements										
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$ 3	40.50	\$	-	\$	-	\$	340.50	\$	-	\$ -
Operations:								Other Fu	nding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From G	General	From She	riff	Source (I	EMA)	Source (specify)
CAD System		\$	8,715.00	\$	900.00					
Mapping/GIS										
Logging Recorder										
Dispatcher Work Stations										
Software										
Upgrades										
Maintenance Agreements										
Repairs										
Generator Costs										
Internet Fees								\$	1,919.40	
Language Translations Services		\$	95.84							
Iowa System / NCIC				\$	7,631.84					
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
	62.08	\$	8,810.84	\$	8,531.84	\$	-	\$	1,919.40	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 92	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance			J				
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 92	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage				J			``	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Resident Markers			\$	6,997.07				
Contracted Services (Signs)		\$	4,013.57				
Other (Specify)				·				
TOTAL	\$	11,010.64	\$	11,010.64	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased a	and owned, specific	c to receip	ot and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:		From 92	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com			\$	124,852.52				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	124,852.52	\$	124,852.52	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring cos	sts during this repo	orting tim	eframe on large	expenses in the categ	ories below	Other Funding	Other Funding
To include, but not limi	ited to:		From 92	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				J				
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the current reporting timeframe								Other Funding		Other Funding		
To include, but not limited to:		From 9	911 Surcharge	From General From Sheriff			Source (specify)		Source (specify))		
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify	y):								Other F	unding	Other Funding	
			From 9	911 Surcharge	From G	eneral	From Sheriff		Source	(specify)	Source (specify))
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	589,320.90	\$	162,557.37	\$	424,503.63	\$	340.50	\$	1,919.40	\$	-
Set Aside Funds:									Other F	unding	Other Funding	
To include, but not lim	ited to:		From 9	911 Surcharge	From G	eneral	From Sheriff		Source	(specify)	Source (specify))
Amount set aside for	future purchases											
Amount set aside for	future projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: **KACI ELKIN** KELKIN@CITYOFIOWAFALLS.COM 641-648-2527 Name Email Phone Submitted by: KELKIN@CITYOFIOWAFALLS.COM **KACI ELKIN** 641-648-2527 Name **Email** Phone Iowa Falls Police Department Hardin **PSAP Name** County Administrative Data 42,676.48 Yes **Call Taking Stations** Wireline Surcharge EMD Received 41,761.15 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Administration - Perso	onnel Costs:		For dis	patching, admin	istrative and/or n	nanagei	rial duties for dispa	tch center, ar	<i>id database mana</i> er Funding	gement. Other Funding
Tainaluda hutnatiim	:+ a d + a .		Fram (111 Curabaras	From General		From Sheriff		ce (specify)	Source (specify)
To include, but not lim Salary, to include ove			From 9	11 Surcharge	Trom General		Trom Sherm	\$	168,606.12	Source (Specify)
Benefits	. r tillic							\$	116,094.98	
								Ş	110,034.36	
Organization Dues			_	275.00				A	2 000 00	
Training Expenses			\$	375.00				\$	2,000.00	
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)			4		4		4		000 = 2 : . :	A
TOTAL	\$	287,076.10	\$	375.00	\$	-	\$	- \$	286,701.10	\$ -
Buildings and Grounds			-	irect Costs repor					er Funding	Other Funding
<u>To include, but not lim</u>			From 9	11 Surcharge	From General		From Sheriff	Sour	ce (specify)	Source (specify)
Costs related to the red										
Other (Specify)	Building Insur							\$	3,461.41	
Other (Specify)	Liability Insura	ance						\$	15,479.26	
Other (Specify)										
TOTAL	Ş	18,940.67	Ş	-	Ş	-	Ş	- Ş	18,940.67	Ş -
Communications:								Othe	er Funding	Other Funding
To include, but not lim 911 Telephone Syste m			From C	11 Surcharge	From General		From Sheriff		ce (specify)	Source (specify)
Circuit Costs	1		\$	13,287.30	rioni deneral		FIOIII SHEIIII	\$	9,731.61	Source (specify)
Hardware			Ş	13,287.30				Ş	9,731.01	
Software										
			<u></u>	10 220 00						
Upgrades			\$	10,230.00						
Maintenance Agreem	ients									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)			4							
TOTAL	\$	33,248.91	\$	23,517.30	\$	-	\$	- \$	9,731.61	\$ -

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Communications:											
To include, but not limi	ted to:								Other F	unding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
Circuit Costs											
Hardware											
Software											
Upgrades											
Maintenance Agreem	ents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Operations:									Other F	unding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
CAD System			\$	7,644.90							
Mapping/GIS			\$	2,877.00							
Logging Recorder											
Dispatcher Work Stat	ions										
Software									\$	1,737.07	
Upgrades											
Maintenance Agreem	ents								\$	8,474.09	
Repairs											
Generator Costs									\$	575.00	
Internet Fees									\$	700.00	
Language Translation	s Services										
Iowa System / NCIC									\$	9,435.60	
Other (Specify)	Electric Utility								\$	6,610.57	
Other (Specify)	Gas Utility								\$	1,889.07	
Other (Specify)	Postage								\$	710.53	
Other (Specify)	Office Supplies								\$	2,990.05	
TOTAL	\$	43,643.88	\$	10,521.90	\$	-	\$	-	\$	33,121.98	\$

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data Processing:** Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) Ś \$ \$ TOTAL Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Radio and Radio components Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ \$ Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Hardware Software CAD System Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)

TOTAL

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the current reporting timeframe									Other Funding		Other Funding	
To include, but not limited to: Loans			From 911 Surcharge From General From Sheriff					Source (specify)		Source (specify)		
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
Miscellaneous (Specify):									Other Funding		Other Funding	
			From 911	L Surcharge	From General		From Sheriff		Source (specify	/)	Source (specify)	
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
GRAND TOTAL	\$	382,909.56	\$	34,414.20	\$	-	\$	-	\$ 348	,495.36	\$ -	
Set Aside Funds:									Other Funding		Other Funding	
To include, but not limited	d to:_		From 911	L Surcharge	From General		From Sheriff		Source (specify	/)	Source (specify)	
Amount set aside for fut	ure purchases											
Amount set aside for fut	ure 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

Reporting: July 1, 2021 through June 30, 2022		Must Use Th	is FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023		
fund, sher do not ne	iff's, city, county, fees, etc.) please	ist in appropriate colum ned in the Notes sectior	unting basis including 911 funds. If any other bun or specify area in blank column. Please provide at the bottom of the form. Direct Costs are the operating the PSAP.	e only direct costs . Indirect costs		
Data and Revenues:	Data regarding revenues at the F	SAP and other administr	rative data			
Prepared by:	Sara Robinson		srobinson@hardincountyia.gov	641-939-8190		
	Name		Email	Phone		
Submitted by:	Sara Robinson		srobinson@hardincountyia.gov	641-939-8190		
	Name		Email	Phone		
	Hardin Co Sheriff's Office		Hardin			
	PSAP Name		County	_		
Administrative Data	\$ 99,578.47 Wireline Surcharge Received		Yes	Call Taking Stations		
	\$ 97,442.70 Wireless Surcharge Received		Language Translation Services	5 Authorized FTE Telecommunicators		
Additional Revenues		\$ 1,497.03 Amount	interest on investments E911 Source			
		Amount	Source			
		Amount	Source			
Additional Debt		Amount	Source			
		Amount	Source			
		Amount	Source			

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Administration - Personnel Costs:	For disp	atching, admin	istrative and/or m	anageria	al duti es	for dispatch cen	iter, and database Other Funding	management. Other Funding
To include, but not limited to:	From 01	L1 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Salary, to include overtime	FIOILI	LI Sulcharge			\$	230,210.34	(4)	or an extension for
Benefits					\$	74,998.09		
Organization Dues	_				т	,		
Training Expenses	\$	85.00			\$	619.28		
Other (Specify)		03.00			Ψ	013.20		
Other (Specify)	_							
Other (Specify)								
Other (Specify)								
TOTAL \$ 305,912.	71 \$	85.00	\$	-	\$	305,827.71	\$	- \$
Buildings and Grounds - Insurance		ect Costs repor	rtable		•	•	Other Funding	Other Funding
Го include, but not limited to:	From 91	L1 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of 911		J						
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ -	Ş	-	Ş		\$	-	\$	- \$
Communications:							Other Funding	Other Funding
To include, but not limited to: 911 Telephone System	From 01	L1 Surcharge	From General		From S	Shariff	Source (specify)	Source (specify)
Circuit Costs	\$	31,003.70	Trom General		1101113	onemi	Source (specify)	Source (specify)
Hardware	, ,	31,003.70						
Software								
Upgrades	\$	24,971.77						
Maintenance Agreements	7	27,3/1.//						
Repairs	\$	589.20						
Other (Specify)	,	303.20						
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

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Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	911 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General		From Sheri	ff	Source (specify)	Source (specify)
CAD System		\$	17,838.10						
Mapping/GIS		\$	6,713.00						
Logging Recorder		\$	2,699.42						
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements		\$	11,885.00						
Repairs		\$	589.20						
Generator Costs									
Internet Fees									
Language Translations Services									
Iowa System / NCIC						\$	7,312.27		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 47	,036.99	\$	39,724.72	\$	-	\$	7,312.27	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	Fro	om Sheriff	:	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance									
Other (Specify)									
Other (Specify)									
TOTAL \$	-	\$	-	\$ -	\$		-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	Fro	om Sheriff	:	Source (specify)	Source (specify)
Intersection Signage		\$	98.89						
Resident Markers		\$	201.40						
Contracted Services (Signs)									
Other (Specify)									
TOTAL \$	300.29	\$	300.29	\$ -	\$		-	\$ -	\$ -
Radio Infrastructure: Costs for least	sed and owned, specific	to rece	ript and disposition	n of a 911 call				Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	Fro	om Sheriff	:	Source (specify)	Source (specify)
Radio and Radio components		\$	29,351.00		\$		1,201.70		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	30,552.70	\$	29,351.00	\$ -	\$		1,201.70	\$ -	\$ -
Capital Expenditures: Non-recurrin	g costs during this repo	rting tir	meframe on large	expenses in the categor	ries belov	N		Other Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General	Fro	om Sheriff	:	Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stations									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	-	\$	-	\$ -	\$		-	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans 103,383.00 Other (Specify) 50,897.00 \$ \$ **TOTAL** \$ 154,280.00 \$ 154,280.00 \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 594.647.36 126,025.68 154.280.00 314,341.68 Set Aside Funds: Other Funding Other Funding From Sheriff Source (specify) To include, but not limited to: From General Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: ema@hcia.us 712-644-2353 Philip Davis Name Email Phone Submitted by: Philip Davis ema@hcia.us 712-644-2353 Name Phone **Email** Harrison County Law Enforcement Center Harrison **PSAP Name** County Administrative Data 36,500.24 Scheduled **Call Taking Stations** Wireline Surcharge EMD Received 196,759.32 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 12,000.00 **GIS Grant** Amount Source 4,784.40 Interest Amount Source 1,500.00 **Tower Rent** Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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A desirial and the second			Fdi								
Administration - Pers	sonnel Costs:		For aisp	atcning, aamin	istrative	ana/or manageri	ial duties for dispa	tcn cen	<i>ter, and aa</i> Other Fur		gement. Other Funding
To include, but not lir	mited to:		From 91	.1 Surcharge	From	General	From Sheriff			lisc Reimb)	Source (specify)
Salary, to include ov			110111 31	.I Juicharge	\$	459,950.21			·	,	(1 //
Benefits					\$	195,007.17					
Organization Dues			\$	345.00							
Training Expenses			\$	2,439.93	\$	3,807.20					
Other (Specify)	Dispatcher Flu S	Shots	•	,	\$	50.00					
Other (Specify)	Dispatcher CPR				\$	92.00					
Other (Specify)	Advertisments				\$	90.20			\$	21.40	
Other (Specify)	Uniforms				\$	2,058.17			\$	420.00	
TOTAL	\$	664,281.28	\$	2,784.93	\$	661,054.95	\$	-	\$	441.40	\$ -
Buildings and Ground	ds - Insurance		Only Dir	ect Costs repor	table				Other Fur	nding	Other Funding
To include, but not lir	nited to:		From 91	.1 Surcharge	From	General	From Sheriff		Source (N	lisc Reimb)	Source (specify)
Costs related to the re	eceipt and disposit	tion of 911	\$	3,421.00							
Other (Specify)	Electric				\$	5,781.06					
Other (Specify)	Water				\$	1,036.50			\$	700.50	
Other (Specify)	Maintenance		\$	599.55							
TOTAL	Ş	11,538.61	Ş	4,020.55	Ş	6,817.56	Ş	-	\$	700.50	\$ -
Communications:									Other Fur	nding	Other Funding
To include, but not lir 911 Telephone Syste			Erom 01	.1 Surcharge	From (General	From Sheriff		Source (s	•	Source (specify)
Circuit Costs			FIOIII 91	.1 Sulcharge	110111	deneral	Trom Sherin		Jource (3)	occiry)	Source (specify)
Hardware											
Software											
Upgrades											
Maintenance Agree	ments		\$	10,530.00							
Repairs			Ÿ	10,550.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	10,530.00	\$	10,530.00	\$	-	\$	-	\$	-	\$ -

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Communications:											
To include, but not limit	ted to:								Other Fu	nding	Other Funding
Administrative Phone S	System		From 9	11 Surcharge	From Genera		From Sh	neriff	Source (s	pecify)	Source (specify)
Circuit Costs			\$	26,727.27							
Hardware											
Software											
Upgrades											
Maintenance Agreem	ents		\$	1,456.32							
Repairs											
Other (Specify)	CABS		\$	1,879.15							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	30,062.74	\$	30,062.74	\$	-	\$	-	\$	-	\$ -
Operations:									Other Fu	nding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From Genera		From Sl	neriff	Source (N	∕lisc Reimb)	Source (specify)
CAD System			\$	7,675.00							
Mapping/GIS			\$	9,713.34							
Logging Recorder											
Dispatcher Work Stati	ons										
Software			\$	4,016.25							
Upgrades			\$	2,883.00							
Maintenance Agreem	ents		\$	6,240.00							
Repairs											
Generator Costs			\$	4,715.66							
Internet Fees			\$	1,376.66			\$	12,000.00			
Language Translations	s Services										
Iowa System / NCIC			\$	6,132.00							
Other (Specify)	supplies				\$	62.10			\$	1,955.15	
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	56,769.16	\$	42,751.91	\$	62.10	\$	12,000.00	\$	1,955.15	\$ -

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								_	Other Funding
		From 92	11 Surcharge	From Gen	eral	From Sheriff	Sourc	e (specify)	Source (specify)
nance		\$	-						
		\$	-						
		\$	-						
\$	-	\$	-	\$	-	\$	- \$	-	\$ -
							Othe	^r Funding	Other Funding
ed to:		From 92	11 Surcharge	From Gen	eral	From Sheriff	Sourc	e (specify)	Source (specify)
			Ū						
		\$	1,778.48						
igns)									
\$	1,778.48	\$	1,778.48	\$	-	\$	- \$	-	\$ -
osts for leased and	d owned, specific	to receip	ot and disposition	of a 911 ca	II		Othe	⁻ Funding	Other Funding
ed to:		From 92	11 Surcharge	From Gen	eral	From Sheriff	Sourc	e (specify)	Source (specify)
onents		\$	1,027.37						
Electric at radio t	towers	\$	3,577.47						
Circuit Costs		\$	46,064.04						
\$	50,668.88	\$	50,668.88	\$	-	\$	- \$	-	\$ -
lon-recurring costs	during this repo	rting tim	eframe on large (expenses in	he categories	below	Other	Funding	Other Funding
ed to:		From 92	11 Surcharge	From Gen	eral	From Sheriff	Sourc	e County Bond	Source (specify)
		\$	4,829.00						
				\$	21,964.00				
		\$	8,215.72						
							\$	1,254,068.04	
		\$	39,904.95						
ons									
ents									
i	igns) \$ Costs for leased and ed to: conents Electric at radio Circuit Costs	s - ed to: igns) \$ 1,778.48 Costs for leased and owned, specific ed to: conents Electric at radio towers Circuit Costs \$ 50,668.88 Jon-recurring costs during this reported to:	s s s s s s s s s s s s s s s s s s s	S	S	S	S	Sed to: From 911 Surcharge From General From Sheriff Source	S

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	debt during the	current reporting t	imefrai	те					Othe	r Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From (General	From S	heriff	Sour	ce (specify)	Source (specify)
Loans				•							
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify	/):								Othe	r Funding	Other Funding
			From	911 Surcharge	From (General	From S	heriff	Sour	ce (specify)	Source (specify)
Longevity Pay					\$	2,700.00					
TOTAL	\$	2,700.00	\$	-	\$	2,700.00	\$	-	\$	-	\$ -
GRAND TOTAL	\$	2,157,310.86	\$	195,547.16	\$	692,598.61	\$	12,000.00	\$	1,257,165.09	\$ -
Set Aside Funds:									Othe	r Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From (General	From S	heriff	Sour	ce (specify)	Source (specify)
Amount set aside for	future purchases	5									
Amount set aside for	future projects		\$	742,149.56							
Other (Specify)											
Other (Specify)											
TOTAL	\$	742,149.56	\$	742,149.56	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Additional revenue: \$100 recording fees, \$4250 town reimbursments, \$1000 ICAP grant

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: dbentler@henrycountyiowa.us **Dora Bentler** 319-385-2712 Name Email Phone Submitted by: Dora Bentler dbentler@henrycountyiowa.us 319-385-2712 Name **Email** Phone Henry Co Sheriff's Office Henry PSAP Name County Administrative Data 62,672.04 No **Call Taking Stations** Wireline Surcharge EMD Received 155,184.33 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** \$12,000 **GIS Grant** Source Amount 1,871.19 Address signs/Interest/Maps Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

					. , . ,			, , , , , , , , , , , , , , , , , , , ,			
Administration - Pers	onnel Costs:		For disp	atching, admin	istrative	and/or manager	ial dutie	rs for dispatch cer	nter, and database Other Funding		<i>nent.</i> Other Funding
To include, but not lir	nited to:		From O'	11 Surcharge	From 0	General	From	Sheriff	Source (specify)		Source (specify)
Salary, to include ov			\$	5,805.85	\$	49,812.24	\$	297,483.75	(0)		(0) 00 (0)
Benefits			-	2,000.00	\$	88,891.14	7				
Organization Dues					•		\$	245.00			
Training Expenses			\$	600.00			\$	4,020.05			
Other (Specify)	Uniform Exp	0	*				\$	99.00			
Other (Specify)							7				
Other (Specify)											
Other (Specify)											
TOTAL	\$	446,957.03	\$	6,405.85	\$	138,703.38	\$	301,847.80	\$	-	\$ -
Buildings and Ground	ls - Insurance		Only Dir	rect Costs repor	table				Other Funding	(Other Funding
To include, but not lin	nited to:		From 91	11 Surcharge	From 0	General	From	Sheriff	Source (specify)	S	Source (specify)
Costs related to the re	eceipt and disp	oosition of 911			\$	10,095.00					
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL Communications:	Ş	10,095.00	Ş	-	\$	10,095.00	Ş	-	Ş	-	Ş -
To include, but not lir	nited to:								Other Funding	(Other Funding
911 Telephone System			From 9'	11 Surcharge	From 0	General	From	Sheriff	Source (specify)		Source (specify)
Circuit Costs			\$	2,862.50					77		(1)
Hardware			*								
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	2,862.50	\$	2,862.50	\$	-	\$	-	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limi	ted to:						Other Funding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	9,675.04		
Hardware								
Software								
Upgrades								
Maintenance Agreem	ients							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 9,675.04	\$	-	\$ -	\$	9,675.04	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limi	ted to:	From 9	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System		\$	6,300.00		\$	5,556.25		
Mapping/GIS		\$	2,315.00					
Logging Recorder								
Dispatcher Work Stat	ions							
Software								
Upgrades								
Maintenance Agreem	ients							
Repairs								
Generator Costs					\$	1,174.06		
Internet Fees		\$	13,674.14					
Language Translation	s 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			10 12 12 -		
TOTAL	\$ 44,325.35	5 \$	24,920.46	\$ -	\$	19,404.89	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit		From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance							
Other (Specify)								
Other (Specify)								
TOTAL	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Intersection Signage		\$	2,625.03					
Resident Markers								
Contracted Services (S	igns)	\$	2,592.00					
Other (Specify)								
TOTAL	\$ 5,217.03	\$	5,217.03	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure: (Costs for leased and owned, specific	to recei	pt and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limit		From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Radio and Radio comp		\$	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: A	lon-recurring costs during this repo	orting tim	eframe on large (expenses in the categori	es below		Other Funding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Statio								
Maintenance Agreeme	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	ırrent reporting ti	meframe	•					Other Funding	Other Fundi	ng
To include, but not limi	ted to:		From 92	11 Surcharge	From G	eneral	From S	heriff	Source (specify)	Source (spec	cify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Miscellaneous (Specify):								Other Funding	Other Fundi	ng
			From 92	11 Surcharge	From Ge	eneral	From S	heriff	Source (specify)	Source (spec	cify)
Utilies- Gas/Electric/wa	ter/sewer/Trash (J	anitorial Exp Is r					\$	25,932.24			
							\$	13,804.91	Janitorial Exp		
Bld Maintenance							\$	11,443.36			
TOTAL	\$	51,180.51	\$	-	\$	-	\$	51,180.51	\$	- \$	-
GRAND TOTAL	\$	680,645.58	\$	144,988.13	\$	148,798.38	\$	386,859.07	\$	- \$	-
Set Aside Funds:									Other Funding	Other Fundi	ng
To include, but not limi	ted to:		From 92	11 Surcharge	From Ge	eneral	From S	heriff	Source (specify)	Source (spec	cify)
Amount set aside for	future purchases										
Amount set aside for	future projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

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Report due to HSEMD by January 1, 2023

fund, sher do not ne	riff's, city, county, fees, etc.) please li	st in appropriate column ned in the Notes section a	nting basis including 911 funds. If any other bud or specify area in blank column. Please provide at the bottom of the form. Direct Costs are those erating the PSAP.	only direct costs . Indirect costs
Data and Revenues:	Data regarding revenues at the P.			
Prepared by:	Darrell Knecht		dknecht@howardcounty.iowa.gov	563-547-9208
	Name		Email	Phone
Submitted by:	Darrell Knecht		dknecht@howardcounty.iowa.gov	563-547-9208
I	Name		Email	Phone
	Howard Co Sheriff's Office		Howard	
	PSAP Name		County	
Administrative Data	\$ 42,495.00 Wireline Surcharge Received		No EMD	Call Taking Stations
	\$ 142,485.00 Wireless Surcharge Received		No Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Nalusia istration - Dans	annal Casta		Lau d				int duties to a dis-				
Administration - Perso	onnei Costs:		ror a	spatcning, admir	iistrative	ana/or manager	iai auties jor disļ	paten cei	nter, and database Other Funding	e mana	gement. Other Funding
To include, but not lim	nited to:		From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Salary, to include ov			110111	JII Jurcharge	\$	247,521.00					
Benefits					\$	152,709.00					
Organization Dues											
Training Expenses											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	400,230.00	\$	-	\$	400,230.00	\$	-	\$	-	\$
Buildings and Ground	s - Insurance		Only	Direct Costs repo	rtable				Other Funding		Other Funding
To include, but not lim	nited to:		From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Costs related to the re	ceipt and disp	oosition of 911			\$	5,500.00					
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	5,500.00	Ş	-	\$	5,500.00	Ş	-	Ş	-	Ş
Communications: To include, but not lim	itad ta.								Other Funding		Other Funding
911 Telephone Systen			From	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (specify)
Circuit Costs			\$	38,308.00					(opco)	,	(0)00 (0)
Hardware			Ψ	33,333.33							
Software											
Upgrades											
Maintenance Agreer	nents		\$	6,948.00							
Repairs				•							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	45,256.00	\$	45,256.00	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 911 St	urcharge	From Genera	al	From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs						\$	2,200.00		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	2,200.00	\$	-	\$	-	\$	2,200.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 911 St	urcharge	From Genera	al	From Sh	eriff	Source (specify)	Source (specify)
CAD System						\$	3,500.00		
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Generator Costs		\$	313.00						
Internet Fees				\$	1,240.00				
Language Translations Services									
Iowa System / NCIC						\$	5,316.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	10,369.00	\$	313.00	\$	1,240.00	\$	8,816.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
Ta includa but nat lim	ited to:		Erom 0	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
<u>Fo include, but not lim</u> ALI/MSAG/GIS Maint			\$	5,796.00	Trom deneral	Trom Sherm	Source (specify)	Source (specify)
Other (Specify)	.eriarice		٦	3,790.00				
Other (Specify)								
TOTAL	\$	5,796.00	\$	5,796.00	\$ -	\$ -	\$ -	\$
Addressing:	,	3,730.00	7	3,730.00	-	Ÿ	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	624.58	Trom General	Trom Sherm	Source (specify)	Source (specify)
Resident Markers			ς .	1,169.38				
Contracted Services ((Signs)		\$	5,796.00				
Other (Specify)	(SIELIS)		٦	3,730.00				
TOTAL	\$	7,589.96	\$	7,589.96	\$ -	\$ -	\$ -	\$
Radio Infrastructure:		•		•		¥	Other Funding	Other Funding
To include, but not lim	=	ia ownea, specific	-	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com			FIUITI	11 Surcharge	Trom General	Trom Sherm	Source (specify)	Source (specify)
Other (Specify)	Electricity		\$	9,191.71				
Other (Specify)	Licensing		¢	2,250.00				
Other (Specify)	Repair		¢	16,143.05				
TOTAL	\$	27,584.76	\$	27,584.76	\$ -	\$ -	\$ -	\$
Capital Expenditures:	т		т	<u> </u>	•	<u>'</u>	'	•
Lapitai Experialtai es.	INOTH ICCUITING COST		rrinn tirr	eframe on large	exnenses in the catean	ries helow	Other Funding	Other Funding
To include but not lim	=	s during this repu	_	-	•		Other Funding	Other Funding
To include, but not lim	=	s during this repo	_	eframe on large 11 Surcharge	From General	ries below From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Hardware	=		_	-	•			_
Hardware Software	=		_	-	•			_
Hardware Software CAD System	=	s during this repo	_	-	•			_
Hardware Software CAD System Mapping	=	s during this repo	From 9	11 Surcharge	•			_
Hardware Software CAD System Mapping Radio	=	s during this repo	_	-	•			_
Hardware Software CAD System Mapping Radio Logging Recorder	ited to:	s during this repo	From 9	11 Surcharge	•			_
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat	ited to:	s during this repo	From 9	11 Surcharge	•			_
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem	ited to:	s during this repo	From 9	11 Surcharge	•			_
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs	tions		From 9	73,901.06	•			
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	ited to:		From 9	11 Surcharge	•			
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	tions		From 9	73,901.06	•			
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	tions		From 9	11 Surcharge 73,901.06	•			_

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu	rrent reporting t	imeframe						Other Funding		Other Funding
To include, but not limited to:		From 911	Surcharge	From Ger	neral	From She	eriff	Source (specify)		Source (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Other Funding		Other Funding
		From 911	Surcharge	From Ger	neral	From She	eriff	Source (specify))	Source (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL \$	601,688.18	\$	183,702.18	\$	406,970.00	\$	11,016.00	\$	-	\$ -
Set Aside Funds:								Other Funding		Other Funding
To include, but not limited to:		From 911	Surcharge	From Ger	neral	From She	eriff	Source (specify))	Source (specify)
Amount set aside for future purchases										
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: kbissell@humboldtcountyia.org Kyle Bissell 515-890-0018 Name Email Phone Submitted by: kbissell@humboldtcountyia.org Kyle Bissell 515-890-0018 **Email** Phone Name Humboldt **Humboldt Co Law Enforcement Center PSAP Name** County Administrative Data 25,905.00 No **Call Taking Stations** Wireline Surcharge EMD Received 111,406.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 996.00 Agency Funds Amount Source 125.00 Interest on Investments Amount Source 37,553.00 Wireless 911 Carryover Funds Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration	annol Costa		Low elic	natabina adam	istrative and/	22 24 24 24 25 25	ial duties ton discost	ob contor and	databasa ma	n o ma o m t
Administration - Perso	onnei Costs:		For dis	patcning, admin	istrative ana/or i	managei	rial duties for dispat		i database manag Funding	gement. Other Funding
To include, but not lim	ited to:		From 0	11 Surcharge	From General		From Sheriff	LEC	runung	Source (specify)
Salary, to include ove			\$	43,130.00				\$	207,241.00	(1 //
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	s - Insurance		Only D	irect Costs repor	table			Other	Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sheriff	LEC		Source (specify)
Costs related to the re	ceipt and disposi	tion of 911	\$	4,033.00				\$	11,950.00	
Other (Specify)	ICAP liability									
Other (Specify)										
Other (Specify)										
TOTAL	Ş	15,983.00	\$	4,033.00	Ş	-	\$	- Ş	11,950.00	Ş -
Communications: To include, but not lim	itad ta							Other	Funding	Other Funding
911 Telephone System			From 9	11 Surcharge	From General		From Sheriff	LEC		Source (specify)
Circuit Costs			\$	13,602.00						
Hardware			•	,						
Software										
Upgrades										
Maintenance Agreen	nents							\$	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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Report due to HSEMD by January 1, 2023

Communications:						
To include, but not limited to:					Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	LEC	Source (specify)
Circuit Costs					\$ 3,540.00	
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	3,540.00	\$ -	\$ -	\$ -	\$ 3,540.00	\$ -
Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements		\$ 49,540.00				
Repairs						
Generator Costs						
Internet Fees						
Language Translations Services						
Iowa System / NCIC						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	49,540.00	\$ 49,540.00	\$ -	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							
_						Other Funding	Other Funding
To include, but not limit		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte							
Other (Specify)	database management						
Other (Specify)	map license						
TOTAL	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
<u>To include, but not limit</u>	ted to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	15,175.00				
Resident Markers							
Contracted Services (S	Signs)						
Other (Specify)							
TOTAL	\$ 15,17	75.00 \$	15,175.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: (Costs for leased and owned,	specific to red	eipt and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not limit	ted to:	From	911 Surcharge	From General	From Sheriff	LEC	Source (specify)
Radio and Radio comp	oonents					\$ 24,121.00	
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 24,12	21.00 \$	-	\$ -	\$ -	\$ 24,121.00	\$ -
Capital Expenditures: /	Non-recurring costs during t	his reporting t	imeframe on large	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limit	ted to:_	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
C (1							
Software							
CAD System							
CAD System							
CAD System Mapping							
CAD System Mapping Radio	ions						
CAD System Mapping Radio Logging Recorder							
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati							
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreeme							
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreeme Repairs		p					
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreeme Repairs Other (Specify)	ents	p					
CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreeme Repairs Other (Specify) Other (Specify)	ents	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 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ **TOTAL GRAND TOTAL** \$ 502,024.00 133,986.00 \$ \$ 368.038.00 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: EC= Law Enforcement Center *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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Report due to HSEMD by January 1, 2023

To reflect	expenditures for operating the PSAF	using the <i>accrual accoun</i>	ting basis including 911 funds. If any other	er budget areas are used (i.e., genera	l
			or specify area in blank column. Please pro		5
			t the bottom of the form. Direct Costs are	those costs that can be easily	
identified	with a high degree of accuracy and	assigned to the cost of ope	erating the PSAP.		
Data and Revenues:	Data regarding revenues at the P.	SAP and other administrat	ive data		
Prepared by:	Ed Sohm		esohm@idacountyia.us	(712) 364-2533	
	Name		Email	Phone	
Submitted by:	Ed Sohm		esohm@idacountyia.us	(712) 364-2533	
•	Name		Email	Phone	
	Ida Co Sheriff's Office		Ida		
	PSAP Name		County		
Administrative Data	\$ 23,798.29		Yes	2	
	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	\$ 143,811.70		Yes	5	
	Wireless Surcharge Received		Language Translation	Authorized FTE	
			Services	Telecommunicators	
Additional Days		¢ 700.60			
Additional Revenues		\$ 790.68 Amount	interest Source		
		Amount	Source		
		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt					
		Amount	Source		
		Amount	Source		
		Amount	Jource		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Person	onnel Costs:	For dis	spatchina, admin	istrative and/or i	nanaaer	ial duties	s tor dispatch cer	nter, and database	e manage	ement.
							. j.s. a.apaten een	Other Funding		Other Funding
To include, but not lim	nited to:	From	911 Surcharge	From General		From	Sheriff	Source (specify))	Source (specify)
Salary, to include ov	rertime	\$	12,210.00			\$	205,546.00			
Benefits						\$	67,259.00			
Organization Dues		\$	50.00			\$	1,000.00			
Training Expenses						\$	3,500.00			
Other (Specify)	FICA	\$	696.60			\$	2,500.00			
Other (Specify)	IPERS	\$	1,152.94							
Other (Specify)	Work Comp insurance	\$	550.00							
Other (Specify)										
TOTAL	\$ 294,464.54	\$	14,659.54	\$	-	\$	279,805.00	\$	-	\$ -
Buildings and Ground	ls - Insurance	Only E	Direct Costs repor	table				Other Funding		Other Funding
To include, but not lim	nited to:	From	911 Surcharge	From General		From	Sheriff	Source (specify))	Source (specify)
Costs related to the re	eceipt and disposition of 911									
Other (Specify)	electricity at tower site	\$	923.58							
Other (Specify)	liability and equipment insurance	\$	2,638.00							
Other (Specify)										
TOTAL	\$ 3,561.58	Ş	3,561.58	Ş	-	Ş	-	Ş	-	Ş -
Communications:								Other Funding		Other Funding
To include, but not lim 911 Telephone Syste n		Erom	911 Surcharge	From General		From	Sheriff	Source (specify)	١	Source (specify)
Circuit Costs		\$	19,835.33	Trom deneral		110111	SHCHIII	Source (specify)		Source (specify)
Hardware		7	15,655.55							
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs		\$	3,407.91							
Other (Specify)		Ÿ	3,407.31							
Other (Specify)										
Other (Specify)										
Other (Specify) Other (Specify)										
Other (Specify) Other (Specify) Other (Specify)										

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	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	\$	2,446.89	\$	-	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System		\$	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	\$	34,720.17	\$	-	\$	8,632.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage \$ 2,700.27 Resident Markers Contracted Services (Signs) \$ 5,510.92 Other (Specify) TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 912	General From Sheriff Source (specify) Source (specify) - \$ - \$ - \$ Other Funding Source (specify) Source (specify) Other Funding Source (specify) Other Funding Source (specify) From Sheriff Source (specify) - \$ - \$ - \$ - \$ Leall Other Funding Source (specify)
ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage \$ 2,700.27 Resident Markers Contracted Services (Signs) \$ 5,510.92 Other (Specify) TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	- \$ - \$ Other Funding Source (specify) - \$ - \$ - \$
Other (Specify) TOTAL \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Intersection Signage Contracted Services (Signs) Other (Specify) TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	General From Sheriff Other Funding Source (specify) Source (specify) - \$ - \$ - \$ - \$
Other (Specify) TOTAL \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Intersection Signage Sesident Markers Contracted Services (Signs) Other (Specify) TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	General From Sheriff Other Funding Source (specify) Source (specify) - \$ - \$ - \$ - \$
TOTAL \$ - \$ - \$ Addressing: To include, but not limited to: Intersection Signage Intersection Signage Scontracted Services (Signs) Other (Specify) TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 912.	General From Sheriff Other Funding Source (specify) Source (specify) - \$ - \$ - \$ - \$
Addressing: To include, but not limited to: Intersection Signage Resident Markers Contracted Services (Signs) Other (Specify) TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	General From Sheriff Other Funding Source (specify) Source (specify) - \$ - \$ - \$ - \$
To include, but not limited to: Intersection Signage \$ 2,700.27 Resident Markers Contracted Services (Signs) \$ 5,510.92 Other (Specify) \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	General From Sheriff Source (specify) Source (specify) - \$ - \$ - \$
Intersection Signage \$ 2,700.27 Resident Markers Contracted Services (Signs) \$ 5,510.92 Other (Specify) \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	- \$ - \$ - \$
Resident Markers Contracted Services (Signs) Other (Specify) TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	· · · · · · · · · · · · · · · · · · ·
Contracted Services (Signs) \$ 5,510.92 Other (Specify) \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	· · · · · · · · · · · · · · · · · · ·
Other (Specify) TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 912	· · · · · · · · · · · · · · · · · · ·
TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	· · · · · · · · · · · · · · · · · · ·
TOTAL \$ 8,211.19 \$ 8,211.19 \$ Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 913	· · · · · · · · · · · · · · · · · · ·
	1 call Other Funding Other Funding
To include, but not limited to: From 911 Surcharge From 9	General From Sheriff Source (specify) Source (specify)
Radio and Radio components \$ 16,424.20	
Other (Specify)	
Other (Specify)	
Other (Specify)	
TOTAL \$ 16,424.20 \$ 16,424.20 \$	- \$ - \$
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 0	General From Sheriff Source (specify) 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)	
TOTAL \$ 122,532.92 \$ 122,532.92 \$	- \$ - \$ - \$

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu	ırrent reporting t	imeframe						Other Funding	Other Funding	
To include, but not limited to:		From 911	Surcharge	From General		From She	eriff	Source (specify)	Source (specify))
Loans						\$	19,000.00			
Other (Specify)										
TOTAL \$	19,000.00	\$	-	\$	-	\$	19,000.00	\$	- \$	-
Miscellaneous (Specify):								Other Funding	Other Funding	
		From 911	Surcharge	From General		From Sho	eriff	Source (specify)	Source (specify))
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-
GRAND TOTAL \$	533,236.73	\$	225,799.73	\$	-	\$	307,437.00	\$	- \$	-
Set Aside Funds:								Other Funding	Other Funding	
To include, but not limited to:		From 911	Surcharge	From General		From Sho	eriff	Source (specify)	Source (specify))
Amount set aside for future purchases										
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: pklaaren@iowacosheriff.org 319-642-7307 Paige Klaaren Name Email Phone Submitted by: pklaaren@iowacosheriff.org Paige Klaaren 319-642-7307 **Email** Phone Name Iowa County Sheriff's Office Iowa **PSAP Name** County Administrative Data 61,701.98 Yes Call Taking Stations Wireline Surcharge EMD Received 87,104.17 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 14,509.90 GIS Grant, iCap Grant, 911 Sign Sales, Interest on Investments Amount Source

City of Marengo and City of Williamsburg

Additional Debt

3,000.00

Amount

Amount

Amount

Amount

Amount

Source

Source

Source

Source

Source

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Report due to HSEMD by January 1, 2023

Administration - Pers	onner Costs:		rui uisp	attring, aamin	istrutive	unu/or munuger	iui uutie	s for dispatch cer	Other Fi		gement. Other Funding
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff		Source (specify)		Source (specify)
Salary, to include overtime			110111 3	11 Juicharge			\$	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 Ground	ls - Insurance		Only Di	rect Costs repor	table				Other F	unding	Other Funding
To include, but not limited to:			From 9	11 Surcharge	From 0	General	From	Sheriff	Source (EMA)	Source (specify)
Costs related to the receipt and disposition of 911				\$	15,620.25						
Other (Specify)	Liability		\$	1,144.00	\$	3,484.25					
Other (Specify)	Equipment		\$	700.00							
Other (Specify)	Public Official L		\$	807.00					\$ S	18,035.00	
TOTAL	Ş	39,790.50	Ş	2,651.00	\$	19,104.50	\$		Ş	18,035.00	Ş
Communications: To include, but not lin	nitad ta:								Other F	unding	Other Funding
911 Telephone Syster			From 911 Surcharge		From General		From Sheriff		Source (•	Source (specify)
Circuit Costs			\$	31,060.28					·		(1 //
Hardware				,							
Software											
Upgrades											
Maintenance Agreements		\$	31,551.44								
Repairs											
Other (Specify)	EMD		\$	3,898.97							
Other (Specify)	EMD Maintena	nce	\$	4,332.19							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	70,842.88	\$	70,842.88	\$	_	S	_	Ś	_	Ś

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lim	nited to:						Other Funding	Other Funding
Administrative Phone	From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)	
Circuit Costs					\$	6,265.79		
Hardware								
Software								
Upgrades								
Maintenance Agreen	ments	\$	13,712.67		\$	7,000.00		
Repairs		\$	7.48					
Other (Specify)	Verizon Cell Phone				\$	1,537.92		
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 28,523.86	\$	13,720.15	\$ -	\$	14,803.71	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lim	nited to:	From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System					\$	31,567.82		
Mapping/GIS								
Logging Recorder		\$	2,641.95					
Dispatcher Work Sta	ations				\$	1,585.92		
Software					\$	1,430.00		
Upgrades								
Maintenance Agreen	ments	\$	7,518.00		\$	432.00		
Repairs					\$	405.34		
Generator Costs				\$ 11,898.95				
Internet Fees					\$	3,910.84		
Language Translations Services					\$	44.01		
Iowa System / NCIC					\$	9,864.00		
Other (Specify)	Shredding				\$	660.00		
Other (Specify)	Printer / Fax / Scanners				\$	9,924.85		
Other (Specify)	Security				\$	3,340.00		
Other (Specify)	Mobile Data Terminals				\$	14,893.93		
TOTAL	\$ 100,117.61	\$	10,159.95	\$ 11,898.95	\$	78,058.71	\$ -	\$ -

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Data Processing:								Other F	unding	Other Funding
To include, but not limited to:		From 911 Surcharge		From General		From Sheriff		Source (specify)		Source (specify)
ALI/MSAG/GIS Maintenance										
Other (Specify)	MSAG Database Mangement	\$	25,477.05							
Other (Specify)	GIS Database Management	\$	25,477.05							
TOTAL	\$ 50,954.10	\$	50,954.10	\$	-	\$	-	\$	-	\$ -
Addressing:								Other F	unding	Other Funding
To include, but not limited to:		From 911 Surcharge		From General		From Sheriff		Source (specify)		Source (specify)
Intersection Signage			J							
Resident Markers		\$	1,172.28							
Contracted Services (S	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 receip	ot and disposition	n of a 911 call				Other Funding		Other Funding
To include, but not limited to:		From 911 Surcharge		From General		From Sheriff		Source (EMA)		Source (specify)
Radio and Radio com	ponents									
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 repo	rting tim	eframe on large e	expenses	in the categories l	below		Other F	unding	Other Funding
To include, but not limi	ted to:	From 9	11 Surcharge	From G	ieneral	From Sheriff		Source	(specify)	Source (specify)
Hardware										
Software										
CAD System										
Mapping										
Radio										
Logging Recorder										
Dispatcher Work Stations		\$	48,375.00	\$	45,496.54	\$	583.48			
Maintenance Agreements		\$	26,103.50							
Repairs										
Other (Specify)	Radio Projects	\$	1,850.00							
Other (Specify)	Advertisment	\$	62.85			\$	165.60			
Other (Specify)										
Other (Specify)										
TOTAL	\$ 122,636.97	\$	76,391.35	\$	45,496.54	\$	749.08	\$	_	\$ -
	,300.37	т	. 0,00 = .00	т	.5, .55.51	т	,	т		т

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the	current reporting t	imefran	ne					Other	Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From G	General	From	Sheriff	Source	(specify)	Source (specify)
Loans			_							
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Other	Funding	Other Funding
		From	911 Surcharge	From G	General	From	Sheriff	Source	(specify)	Source (specify)
Dispatch Electricity				\$	545.13					
Fire Protection				\$	17,058.95					
Pest Control				\$	3,100.00					
TOTAL \$	20,704.08	\$	-	\$	20,704.08	\$	-	\$	-	\$ -
GRAND TOTAL \$	1,223,814.83	\$	255,263.69	\$	116,690.15	\$	689,027.38	\$	162,833.61	\$ -
Set Aside Funds:								Other	Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From G	General	From	Sheriff	Source	(specify)	Source (specify)
Amount set aside for future purchases	S									
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Page 4- Our capital project included physically moving dispatch out into our parking lot into a emergency operations trailer and having the false floor redone and then moving everything back into dispatch. Page 5- no projects were scheduled for the up coming fiscal year.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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: mpdblane@maquoketaia.com 563 652-2468 Bob Lane Name Email Phone Submitted by: mpdblane@maquoketaia.com **Bob Lane** 563 652-2468 Name **Email** Phone Jackson Maquoketa Police Department **PSAP Name** County Administrative Data 54,262.14 Yes Call Taking Stations Wireline Surcharge EMD Received 202,172.53 Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** City and county ARP funds used for radio system upgrade **Additional Revenues** 156,149.00 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

		F									
Administration - Personnel Costs:		For disp	patching, admin	nistrative	ana/or manager	iai dutie	es for dispatch cer		<i>database mana</i> Funding	gement. Other F	unding
To include, but not limited to:		Erom 0	11 Surcharge	From	General	From	Sheriff		Bellevue		of Preston,
Salary, to include overtime		From 9	11 Surcharge	\$	162,627.78	\$	162,627.78	\$	21,296.49	\$	40,656.49
Benefits				\$	65,589.84	\$	65,589.84	\$	8,589.15	\$	16,397.16
Organization Dues		\$	214.00	Ψ	00,000.0	*	33,333.3	*	0,000.20	Ψ	
Training Expenses		\$	4,059.00	\$	2,569.17						
Other (Specify) clothing allowa	ance	Ţ	4,033.00	\$	1,500.00						
Other (Specify)				· •	1,300.00						
Other (Specify)											
Other (Specify)											
TOTAL \$	551,716.70	\$	4,273.00	\$	232,286.79	\$	228,217.62	\$	29,885.64	\$	57,053.65
Buildings and Grounds - Insurance	•	•	rect Costs repo	rtable	,	•	,	<u> </u>	Funding	Other F	unding
To include, but not limited to:		-	11 Surcharge		General	From	Sheriff	Source	(specify)	Source	(specify)
Costs related to the receipt and dispos	sition of 911			\$	6,800.00						
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL Ş	6,800.00	Ş	-	Ş	6,800.00	Ş	-	\$	-	Ş	-
Communications:								Other	Funding	Other F	unding
To include, but not limited to: 911 Telephone System		From 0	11 Surcharge	From	General	From	Sheriff		(specify)		(specify)
Circuit Costs		\$	11,550.13	110111	Gerierai	110111	SHEIM	304100	(Speeny)	Jource	(Speeny)
Hardware		Ψ	11,550.15								
Software											
Upgrades											
Maintenance Agreements		\$	6,840.00								
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL \$	18,390.13		18,390.13								

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Report due to HSEMD by January 1, 2023

Communications:								
<u>To include, but not limit</u>	ed to:						Other Funding	Other Funding
Administrative Phone S	ystem	From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	3,994.72			
Hardware								
Software								
Upgrades								
Maintenance Agreem	ents			\$	1,800.00			
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 5,794.72	\$	-	\$	5,794.72	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limit	ed to:	From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System	 -	\$	3,340.00					
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stati	ons							
Software				\$	122.00			
Upgrades								
Maintenance Agreem	ents	\$	12,984.87					
Repairs								
Generator Costs		\$	4,091.50	\$	105.00			
Internet Fees								
Language Translations	Services							
Iowa System / NCIC		\$	7,560.00					
Other (Specify)	EMD Maintanence	\$	3,574.74					
Other (Specify)	Radio consultant	\$	7,140.00					
Other (Specify)								
Other (Specify)								
TOTAL	\$ 38,918.11	\$	38,691.11	\$	227.00	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:										
Data Processing.								unding	Other Fu	_
To include, but not limi			From 91	1 Surcharge	From General	From Sheriff	County	Assessor	County I	ngineer
ALI/MSAG/GIS Mainte	enance						\$	3,500.00	\$	1,200.00
Other (Specify)										
Other (Specify)										
TOTAL	\$	4,700.00	\$	-	\$ -	\$ -	. \$	3,500.00	\$	1,200.00
Addressing:							Other I	unding	Other Fu	ınding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Intersection Signage			\$	1,432.50			\$	4,300.00		
Resident Markers										
Contracted Services (S	Signs)									
Other (Specify)										
TOTAL	\$	5,732.50	\$	1,432.50	\$ -	\$ -	\$	4,300.00	\$	-
Radio Infrastructure:	Costs for leased and ow	vned, specifi	c to receip	t and disposition	of a 911 call		Other I	unding	Other Fu	ınding
To include, but not limi	ted to:		From 91	1 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Radio and Radio comp	ponents		\$	9,373.12						
Other (Specify)	maintanence agreen	nent	\$	6,960.00						
Other (Specify)										
Other (Specify)										
TOTAL	\$	16,333.12	\$	16,333.12	\$ -	\$ -	\$	-	\$	-
Capital Expenditures: /	Non-recurrina costs dui	rina this rena								
Talinali, ala lisua iria 19. 1		ing this repe	orting time	eframe on large	expenses in the catego	ries below	Other I	unding	Other Fu	inding
To include, but not limi	=	my this repe	_	eframe on large 11 Surcharge	expenses in the catego From General	ries below From Sheriff		unding ARP funds	Other Fu Source (_
Hardware	=	mig tins repe	_	-	-			_		_
	=		_	-	-			_		_
Hardware	=		_	-	-			_		_
Hardware Software	=		_	-	-			_		_
Hardware Software CAD System	=	my this repe	_	-	-			_		_
Hardware Software CAD System Mapping	=	my tins repe	From 91	1 Surcharge	-		County	ARP funds		_
Hardware Software CAD System Mapping Radio	ted to:	my tins repe	From 91	1 Surcharge	-		County	ARP funds		_
Hardware Software CAD System Mapping Radio Logging Recorder	ted to:	my tins repe	From 91	317.60	-		County	ARP funds		_
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs	ted to:	my tins repe	From 91	317.60	-		County	ARP funds		_
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	ted to:	my tins repe	From 91	317.60	-		County	ARP funds		_
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify) Other (Specify)	ted to:	my tins repe	From 91	317.60	-		County	ARP funds		_
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)	ted to:	my tins repe	From 91	317.60	-		County	ARP funds		_
Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify) Other (Specify)	ted to:	my tims repe	From 91	317.60	-		County	ARP funds		_

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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 o	current reporting t	timefran	пе					Other F	unding	Other I	unding
To include, but not limited to:		From	911 Surcharge	From Ge	eneral	From	Sheriff	Source	(specify)	Source	(specify)
Loans		NA									
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):								Other F	unding	Other I	unding
		From	911 Surcharge	From Ge	eneral	From	Sheriff	Source	(specify)	Source	(specify)
		NA									
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	1,051,050.88	\$	93,659.46	\$	245,108.51	\$	228,217.62	\$	425,811.64	\$	58,253.65
Set Aside Funds:								Other F	unding	Other I	unding
To include, but not limited to:		From	911 Surcharge	From Ge	eneral	From	Sheriff	Source	(specify)	Source	(specify)
Amount set aside for future purchases		\$	1,433,485.00								
Amount set aside for future projects											
Other (Specify)											
Other (Specify)											
TOTAL \$	1,433,485.00	\$	1,433,485.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

This report was compiled using information received from the City of Maquoketa, the Jackson County Auditors Office, and the Jackson County Board of Supervisors. The set aside funds are being used for on going purchases for moving our radio communications to the ISICS system.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

To reflect	expenditures for operating the PSA	Pusing the <i>accrual accou</i>	unting basis including 911 funds. If any other bud	dget areas are used (i.e. general
	· · · · · · · · · · · · · · · · · · ·	_	or specify area in blank column. Please provide	
			at the bottom of the form. Direct Costs are thos	•
identified	with a high degree of accuracy and	assigned to the cost of o	perating the PSAP.	
ata and Revenues:	Data regarding revenues at the P	SAP and other administra	ative data	
repared by:	Lt. Brad Shutts		bshutts@jaspersheriff.org	641-792-5912
	Name		Email	Phone
ubmitted by:	Lt. Brad Shutts		hehutte@igenorehoriff org	641-792-5912
ubilitted by.	Name		bshutts@jaspersheriff.org Email	Phone
	Name		Email	THORE
	Jasper Co 911 Center		Jasper	
	PSAP Name		County	
dministrative Data	\$ 145,930.46		Yes	4
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 239,429.40		Yes	9
	Wireless Surcharge Received		Language Translation	Authorized FTE
	<u> </u>		Services	Telecommunicators
LPV LD		A 35 000 00		
dditional Revenues		\$ 25,000.00 Amount	Shiller Family Foundation Grant Source	
		Amount	Source	
		\$ 5,000.00	Casey's General Store Grant	
		Amount	Source	
		\$ 12,000.00	State of Iowa GIS	
		Amount	Source	
dditional Debt		\$ 30,305.00		
		Amount	Source	
		Amount	Source	
		Amount	Source	
	sonnel Costs:		inistrative and/or managerial duties for dispatc	b and a substitution of the substitution of th

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not lim	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include ove	ertime						\$	528,587.23		
Benefits							\$	230,466.56		
Organization Dues										
Training Expenses			\$	680.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	759,733.79	\$	680.00	\$	-	\$	759,053.79	\$ -	\$ -
Buildings and Grounds	s - Insurance		Only D	irect Costs repor	table				Other Funding	Other Funding
Γο include, but not lim	ited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and dispos	sition of 911								
Other (Specify)	Equipment		\$	10,886.00						
Other (Specify)										
Other (Specify)										
TOTAL	\$	10,886.00	\$	10,886.00	\$	-	\$	-	\$ -	\$ -
Communications:									0.1 5 1:	0.1 5 1:
To include, but not lim					5 C		5	Claratiff	Other Funding	Other Funding
911 Telephone System	1			911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	40,280.37						
Hardware										
Software										
Upgrades			_							
Maintenance Agreen	nents		\$	18,337.33						
Repairs										
Other (Specify)										
Other (Specify)										
0.1 /0 .5 \										
Other (Specify)										
Other (Specify)										
	\$	58,617.70	\$	58,617.70	\$		\$		\$ -	\$ -

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To include, but not limited to:

Other Funding

Other Funding

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Administrative Phone	e System		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs	•			J						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	- \$ -
Operations:									Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System			\$	27,990.00						
Mapping/GIS			\$	10,952.00						
Logging Recorder			\$	3,244.50						
Dispatcher Work Sta	ations		\$	26.92						
Software			\$	8,064.66						
Upgrades			\$	19,816.32						
Maintenance Agree	ments		\$	45,900.00						
Repairs			\$	5,877.98						
Generator Costs			\$	13,609.18						
Internet Fees			\$	30,446.67						
Language Translatio	ns Services		\$	521.69						
Iowa System / NCIC							\$	15,399.00		
Other (Specify)	Printer/F	ax Contract	\$	589.55						
Other (Specify)		ispatch EMD Service	\$	5,120.00						
Other (Specify)		rt (IP Pathways)	\$	10,000.00						
Other (Specify)		ponding Services	\$	6,040.00						
TOTAL	\$	203,598.47	\$	188,199.47	\$	-	\$	15,399.00	\$	- \$ -
Data Processing:									Other Funding	Other Funding
To include, but not lim ALI/MSAG/GIS Maint			From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)

Reporting: July 1, 2021	through June 30, 2	2022		Must Use This	FormHand Writt	en Form	s Not Ac	cepted	Report due to HSEI	MD by	January 1, 2023
fund, sherifi do not need	f's, city, county, fee	es, etc.) please l d may be explai	ist in appr ned in the	opriate column on Notes section a	or specify area in b t the bottom of th	lank col	umn. Ple	ase provide only	areas are used (i.e., direct costs . Indire sts that can be easil	ct cost	
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Addressing:									Other Funding		Other Funding
o include, but not limit	ed to:		From 91	1 Surcharge	From General		From S	heriff	Source (specify)		Source (specify)
Intersection Signage			\$	3,799.25					(1 //		(1 //
Resident Markers			Ś	4,441.75							
Contracted Services (Si	igns)		\$	355.48							
Other (Specify)	<u> </u>										
TOTAL	\$	8,596.48	\$	8,596.48	\$	-	\$	-	\$	-	\$
Radio Infrastructure: C	osts for leased and	•	to receip	•	of a 911 call		•		Other Funding		Other Funding
o include, but not limit		, - -		1 Surcharge	From General		From S	heriff	Source (specify)		Source (specify)
Radio and Radio comp			\$	48,625.93					(0)		
Other (Specify)			T	10,020.00							
Other (Specify)											
Other (Specify)											
TOTAL	\$	48,625.93	\$	48,625.93	\$	_	\$	_	\$	_	\$
Capital Expenditures: N	•	-	'	•	•	egories	-		Other Funding		Other Funding
o include, but not limit	_	aarmg amo rope	_	1 Surcharge	From General	egeee	From S	heriff	Source (specify)		Source (specify)
Hardware	<u>ca to.</u>		11011133	i Sarcharge					(0)		55 a. 55 (5p 55)
Software											
CAD System											
Mapping											
Radio							\$	568,106.29			
Logging Recorder							\$	68,370.00			
Dispatcher Work Statio	ns						Ţ	00,370.00			
Maintenance Agreeme											
	.111.3		Ċ	11,306.00							
Repairs Other (Specify)	35KW Generator		\$	15,667.88							
Other (Specify)	JOKW Generalor		Ą	13,007.08							
Other (Specify)											
· · · · · · · · · · · · · · · · · · ·											
Other (Specify)	<u> </u>	662 450 47	<u> </u>	26 072 00	<u></u>		<u> </u>	626 476 20	č		Ċ
TOTAL	\$	663,450.17	\$:	26,973.88	\$	-	\$	636,476.29	\$	-	\$
ebt Services: Paid on a	-	rent reporting t	-					ı .cc	Other Funding		Other Funding
<u>o include, but not limit</u>	ea to:		From 91	1 Surcharge	From General		From S	neritt	Source (specify)		Source (specify)
Loans				00.00= 0=							
Other (Specify)	Motorola Console		\$	30,305.00	1		1		1		1
TOTAL	\$	30,305.00	\$	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 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding Source (specify) From 911 Surcharge From General From Sheriff Source (specify) Advertising/Promotional 1,117.07 **TOTAL** \$ 1,117.07 1,117.07 GRAND TOTAL 1,784,930.61 374,001.53 \$ 1,410,929.08 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases 345,263.56 \$ Amount set aside for future projects 30,000.00 Other (Specify) Other (Specify) **TOTAL** \$ 375,263.56 \$ 375,263.56 \$ Ś \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used.

State 911 office.

in the Notes Section

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

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: **Brett Ferrel** ema@jeffersoncoiowa.com 641-472-3054 Name Email Phone Submitted by: ema@jeffersoncoiowa.com **Brett Ferrel** 641-472-3054 Name **Email** Phone Jefferson Co Law Center Jefferson **PSAP Name** County Administrative Data 50,191.00 No **Call Taking Stations** Wireline Surcharge EMD Received Scheduled Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 1,000.00 **ICAP Grant** Amount Source 6,000.00 GIS Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

Administration Bara	onnol Costs:		For dia	natchina admin	ictrative and/or n	1anaac*	rial dution	tor dispatch cor	tor and	I datahasa mana	gamant
Administration - Pers	onnei Costs:		roi ais	outening, admin	istrative and/or n	iunager	iui uuties	Joi aispatch cer		raatabase manag Funding	gement. Other Funding
Γο include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	Sheriff		ource (specify)	Source (specify)
Salary, to include ov			\$	42,545.00					\$	315,565.00	
Benefits			•	,					\$	106,684.00	
Organization Dues											
Training Expenses			\$	500.00							
Other (Specify)	Office Supplie	es .					\$	476.00			
Other (Specify)	Liability Insura	ance	\$	1,760.00							
Other (Specify)											
Other (Specify)											
TOTAL	\$	467,530.00	\$	44,805.00	\$	-	\$	476.00	\$	422,249.00	\$
Buildings and Ground	s - Insurance		Only D	irect Costs repor	table				Other	Funding	Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source	e (specify)	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911					\$	57,766.00			
Other (Specify)	Janitor, Pest	Control,					\$	20,285.00			
Other (Specify)	Weater, mow	ving					\$	5,689.00			
Other (Specify)	Electric, gas						\$	51,982.00			
TOTAL	Ş	135,722.00	Ş	-	\$	-	Ş	135,722.00	\$	-	Ş .
Communications:									Other	Funding	Other Funding
To include, but not lim 911 Telephone Syste r			From 9	11 Surcharge	From General		From S	Sheriff		e (specify)	Source (specify)
Circuit Costs			\$	27,388.00	Trom General				30410	(5,500)	Source (Speen y)
Hardware			Ψ	27,500.00							
Software											
Upgrades											
Maintenance Agreer	ments		\$	2,011.00							
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	29,399.00	\$	29,399.00	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not limite	d to:								Other Funding	Other Funding
Administrative Phone Sy	stem		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs							\$	7,554.00		
Hardware										
Software										
Upgrades										
Maintenance Agreemer	nts									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	7,554.00	\$	-	\$	-	\$	7,554.00	\$ -	\$ -
Operations:									Other Funding	Other Funding
To include, but not limite	d to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System				Ü			\$	42,389.00		
Mapping/GIS			\$	5,898.00						
Logging Recorder			\$	5,577.00						
Dispatcher Work Statio	ns						\$	106.00		
Software										
Upgrades										
Maintenance Agreemer	nts									
Repairs			\$	3,197.00						
Generator Costs							\$	992.00		
Internet Fees										
Language Translations S	Services									
Iowa System / NCIC							\$	11,592.00		
Other (Specify)	Webhosting						\$	240.00		
Other (Specify)	Tower electric						\$	767.00		
Other (Specify)										
Other (Specify)										
	\$	70,758.00	\$	14,672.00	\$	-	\$	56,086.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte				, and the second					
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Intersection Signage			\$	3,913.00					
Resident Markers			\$	1,450.00					
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	5,363.00	\$	5,363.00	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	d owned, specific	to receip	ot and disposition	n of a 911 call			Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	From Sh	neriff	Source (specify)	Source (specify)
Radio and Radio comp			\$	1,602.00		\$	113,472.00		, ,
Other (Specify)	ASTRO					\$	12,423.00		
Other (Specify)	Radio Maint					\$	1,440.00		
Other (Specify)	Domain					\$	35.00		
TOTAL	\$	128,972.00	\$	1,602.00	\$ -	\$	127,370.00	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting time	eframe on large	expenses in the categorie	s below		Other Funding	Other Funding
To include, but not limi	ted to:		From 91	11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Hardware	<u></u>								
Software									
CAD System									
Mapping									
Radio			\$	44,939.00					
Logging Recorder									
Dispatcher Work Stati	ions		\$	11,859.00					
Maintenance Agreem									
Repairs									
Other (Specify)	Tower Generator	r	\$	8,200.00					
Other (Specify)									
Other (Specify)									
Other (Specify)									
		64,998.00		64,998.00					

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 327,208.00 910,296.00 160,839.00 \$ Ś 422,249,00 Set Aside Funds: Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data tom.jones@jecc-ema.org Prepared by: (319) 356-6888 **Tom Jones** Name Email Phone Submitted by: tom.jones@jecc-ema.org (319) 356-6888 **Tom Jones** Name **Email** Phone Johnson Co Joint Emergency Comm Center Johnson **PSAP Name** County 378,139.77 Administrative Data Yes EMD **Call Taking Stations** Wireline Surcharge Received 438,355.74 27 Wireless Surcharge Received Language Translation Authorized FTE Services **Telecommunicators** Additional Revenues 12,000.00 **State Grant Funds** Amount Source 2,309.12 Interest Income Amount Source Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Perso	nnel Costs:		For disc	natchina admir	nictrative and/or m	anagerial	duties for dispatch ce	nter and	d database manas	iement
Aummistration - Perso	iniei Costs:		rui uisț	outerning, uarnir	nstrutive ana/or me	unuyendi	aunes joi aispattii te		a aatabase manag · Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	F	rom Sheriff		e (Supplemental	Source (specify)
Salary, to include ove				22 00.0110.20				\$	2,232,644.00	
Benefits								\$	761,724.00	
Organization Dues										
Training Expenses										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	2,994,368.00	\$	-	\$	- (-	\$	2,994,368.00	\$ -
Buildings and Grounds	- Insurance		Only Di	irect Costs repo	rtable			Other	Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge				Sourc	e (Supplemental	
					From General	F	rom Sheriff	Levy)		Source (specify)
Costs related to the red	ceipt and dispo	osition of 911						\$	57,902.00	
Other (Specify)										
Other (Specify)										
Other (Specify)									57.002.00	
TOTAL	Ş	57,902.00	\$	-	Ş	- ;	-	Ş	57,902.00	Ş -
Communications:	:+ad +a.							Other	· Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge					e (Supplemental	
911 Telephone System	•		1101113	11 Juichaige	From General	F	rom Sheriff	Levy)	e (supplemental	Source (specify)
Circuit Costs	•		\$	55,047.91	Trom General	·	Tom one m	20177		Source (speemy)
Hardware			+	33,5 1,132						
Software										
Upgrades										
Maintenance Agreem	nents		\$	90,435.75						
Repairs				,						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										

Reporting: July 1, 202	porting: July 1, 2021 through June 30, 2022				FormHand Written F	orms Not Accepted	Report due to HSEMD by January 1, 2023				
fund, she do not ne	riff's, city, county eed to be included	, fees, etc.) please li	st in app ned in th	oropriate column one Notes section a	or specify area in blank t the bottom of the for	11 funds. If any other bud column. Please provide c rm. Direct Costs are those	only <i>direct costs</i>	. Indirect costs			
Other (Specify)											
TOTAL	\$	145,483.66	\$	145,483.66	\$ -	\$ -	\$	-	\$		
Communications:							0.1	1.	Out 5 II		
o include, but not li			_				Other Fu	-	Other Funding		
Administrative Phon	e System		From	911 Surcharge	5 C	F	-	Supplemental	C /		
					From General	From Sheriff	Levy)		Source (specify)		
Circuit Costs							\$	8,780.00			
Hardware											
Software											
Upgrades											
Maintenance Agree	ements						\$	3,864.00			
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	12,644.00	\$	-	\$ -	\$ -	\$	12,644.00	\$		
Operations:							Other Fu	-	Other Funding		
<u>o include, but not li</u>	mited to:		From	911 Surcharge			=	Supplemental			
					From General	From Sheriff	Levy)		Source (specify)		
CAD System			\$	116,650.00							
Mapping/GIS											
Logging Recorder			\$	60,771.05							
Dispatcher Work St	ations										
Software							\$	398.00			
Upgrades											
Maintenance Agree	ements						\$	58,221.00			
Repairs							\$	24,983.00			
Generator Costs			\$	16,630.59							
Internet Fees							\$	6,000.00			
Language Translation	ons Services						\$	2,194.00			
Iowa System / NCIO	2						\$	69,120.00			
Other (Specify)	Accounting/	Legal Fees	\$	35,175.00							

Reporting: July 1, 202	1 through June 3	30, 2022		Must Use This	FormHand Written F	orms Not Accepted	Report du	ie to HSEMD by J	anuary 1, 2023
fund, sher do not ne	iff's, city, county ed to be included	, fees, etc.) please li	st in appi ned in th	ropriate column o e Notes section a	or specify area in blank t the bottom of the for	11 funds. If any other bud column. Please provide orm. Direct Costs are thos	only <i>direct cos</i>	ts . Indirect costs	
Other (Specify)	Training Expe	enses	\$	1,018.00			\$	34,367.00	
Other (Specify)	EMD .		\$	8,400.00			•	,	
Other (Specify)	Electricity		Ψ	3, 100.00			¢	56,628.00	
TOTAL	S	490,555.64	\$	238,644.64	\$ -	\$ -	· \$	251,911.00	\$ -
Data Processing:	•	,	'	,		,	Other F		Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff		(Supplemental	Source (specify)
ALI/MSAG/GIS Maint	enance								(-
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$ -	- \$	-	\$ -
Addressing: To include, but not lim	ited to:		From 9	11 Surcharge			Other F Source	unding (Supplemental	Other Funding
Intersection Signage					From General	From Sheriff	Levy)		Source (specify)
Resident Markers			\$	6,517.10					
Contracted Services	(Signs)		\$	5,500.00					
Other (Specify)	(0)		*						
TOTAL	\$	12,017.10	\$	12,017.10	\$ -	\$ -	- \$	-	\$ -
Radio Infrastructure:	•	•	to recei	•	of a 911 call	·	Other F	unding	Other Funding
To include, but not lim	-		-	11 Surcharge	.,			(Supplemental	
,				J	From General	From Sheriff	Levy)		Source (specify)
Radio and Radio com	ponents						- ,,		77
Other (Specify)	•	Maint Contract	\$	287,500.00			\$	862,500.00	
Other (Specify)	Tower Site M		7				\$	15,006.00	
Other (Specify)							7	2,722.23	
TOTAL	\$	1,165,006.00	\$	287,500.00	\$ -	\$ -	- \$	877,506.00	\$ -
Capital Expenditures:	-	osts during this repo	_	eframe on large	expenses in the catego	ries below	Other F		Other Funding
<u>To include, but not lim</u>	iteu to:		FIOIII 9	11 Surcharge	From General	From Sheriff	Levy)	(2applemental	Source (specify)
Hardware							.,		, ,
Software									
CAD System									
Mapping									
Radio							\$	161,850.00	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Logging Recorder **Dispatcher Work Stations** \$ 29.345.00 Maintenance Agreements Repairs Other (Specify) \$ Other (Specify) **Replace Security Cameras** 6,715.00 Other (Specify) Other (Specify) **TOTAL** 197,910.00 Ś 197,910.00 **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source (Supplemental Source (specify) From General From Sheriff Levy) Loans Other (Specify) \$ **TOTAL** \$ Miscellaneous (Specify): Other Funding Other Funding Source (Supplemental From 911 Surcharge From General From Sheriff Levy) Source (specify) Digital Paging Project 158,018.00 49,450.00 CAD Consultant Asessment Advertising 145.70 \$ \$ **TOTAL** \$ 207,613.70 207,613.70 \$ **GRAND TOTAL** 4,392,241.00 5,283,500.10 891,259.10 Set Aside Funds: Other Funding Other Funding To include, but not limited to: From 911 Surcharge Source (Supplemental From General From Sheriff Levv) Source (specify) \$ Amount set aside for future purchases 85,000.00 50,000.00 Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ 135,000.00 50,000.00 \$ \$ 85,000.00 Notes/Comments:

Reporting: J	July 1, 2021 t	hrough June 30, 2022	Must Use This FormHand Writ	tten Forms Not Accepted	Report due to HSEMD by January 1, 2023
	fund, sheriff' do not need	s, city, county, fees, etc.) please list to be included and may be explain	using the <i>accrual accounting basis</i> includ t in appropriate column or specify area in ed in the Notes section at the bottom of tassigned to the cost of operating the PSAP.	blank column. Please provide he form. Direct Costs are the	e only direct costs . Indirect costs
Reminders		basis should be used.		·	were split amongst agencies. The <i>accrual accounting</i> ion. Don't hesitate to ask for help from others or the
	i	n the Notes Section	ts only. If there are cost categories listed to ons, contact: 911@iowa.gov or 515-323-42	·	ets, please leave those blank and provide an explanation

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: Gary.Schwab@jonescountyiowa.gov **Gary Schwab** 319 462 2735 Name Email Phone Submitted by: **Gary Schwab** Gary.Schwab@jonescountyiowa.gov 319 462 2735 **Email** Phone Name Jones Co Sheriff's Office **Jones PSAP Name** County Administrative Data 50,468.24 Yes Call Taking Stations Wireline Surcharge **EMD** Received 179,526.26 Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** 2,960 from signs, rest from tower lease and a phone company refund **Additional Revenues** 3,727.84 Amount Source 935.75 Interest Amount Source 12,000.00 GIS Grants from 911 fund Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

A desirable di con Desirable			Familia								
Administration - Perso	onnel Costs:		For ais	patching, aamin	istrative (ana/or manageri	iai autie	s for aispatch cer	nter, and database Other Funding	<i>management.</i> Other Fundi	nσ
To include, but not lim	ited to:		From 0	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (spec	_
Salary, to include over			\$	14,713.63	\$	22,060.94	\$	301,461.79	(1 //	, ,	.,
Benefits			\$	2,769.56	\$	17,714.73	\$	143,568.16			
Organization Dues			\$	142.00	\$	47.50	\$	226.00			
Training Expenses			\$	564.74	\$	1,056.49	\$	2,946.49			
Other (Specify)	Uniforms		Ψ	30 117 1	Ψ	2,030.13	\$	58.59			
Other (Specify)							Ψ	30.33			
Other (Specify)											
Other (Specify)											
TOTAL	\$	507,330.62	\$	18,189.93	\$	40,879.66	\$	448,261.03	\$	- \$	-
Buildings and Ground	s - Insurance		Only D	irect Costs repor	table				Other Funding	Other Fundi	ng
To include, but not lim	nited to:		From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (spec	cify)
Costs related to the re	ceipt and dispo	sition of 911	\$	2,811.68							
Other (Specify)	office/tower/	radio equipment									
Other (Specify)											
Other (Specify)											
TOTAL	Ş	2,811.68	Ş	2,811.68	\$	-	Ş	-	Ş	- Ş	
Communications:	de a di e a								Other Funding	Other Fundi	nσ
To include, but not lim 911 Telephone Systen			From 9	11 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (spec	•
Circuit Costs	.•		\$	25,956.71		.c.r.c.r.d.		0.1.0.1.1.1	source (speemy)	304.00 (300)	y ,
Hardware			7	23,330.71							
Software											
Upgrades											
Maintenance Agreen	nents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	25,956.71	\$	25,956.71	\$	-	\$	-	\$	- \$	-

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Communications:									
To include, but not lim	ited to:							Other Funding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	316.65	\$	261.76	\$	1,134.42		
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 1,712.8	33 \$	316.65	\$	261.76	\$	1,134.42	\$ -	\$
Operations:								Other Funding	Other Funding
To include, but not lim	ited to:	From 9	911 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
CAD System						\$	17,915.00		
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stat	ions					\$	627.48		
Software		\$	11,450.40	\$	21,537.44				
Upgrades		\$	721.82						
Maintenance Agreem	nents	\$	25,375.91			\$	6,972.00		
Repairs		\$	2,255.59						
Generator Costs		\$	5,603.36						
Internet Fees				\$	6,259.66				
Language Translation	s Services								
Iowa System / NCIC									
Other (Specify)	office supplies	\$	109.26	\$	1,184.02	\$	431.61		
Other (Specify)	legal notices	\$	59.54			\$	1,149.20		
Other (Specify)	LP Tank Rest	\$	4.00						
Other (Specify)	Copier Meter charge	\$	66.27	\$	1,664.23				
TOTAL	\$ 103,386.7	'9 \$	45,646.15	\$	30,645.35	\$	27,095.29	\$ -	\$

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Report due to HSEMD by January 1, 2023

Data Processing:									Other Funding	Other Funding
To include, but not limi			From 9	11 Surcharge	From Ge	neral	From She	riff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance				\$	702.05				
Other (Specify)	GIS Info Tech				\$	229.64				
Other (Specify)										
TOTAL	\$	931.69	\$	-	\$	931.69	\$	-	\$ -	\$ -
Addressing:									Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From She	riff	Source (specify)	Source (specify)
Intersection Signage			\$	1,793.60						
Resident Markers			\$	3,166.90						
Contracted Services (Signs)									
Other (Specify)										
TOTAL	\$	4,960.50	\$	4,960.50	\$	-	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and ow	ned, specific	to recei	ot and disposition	n of a 911 c	all			Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From She	riff	Source (specify)	Source (specify)
Radio and Radio com	ponents									
Other (Specify)	Tower site electric		\$	4,044.56						
Other (Specify)	Tower site rent		\$	5,925.53						
Other (Specify)										
TOTAL	\$	9,970.09	\$	9,970.09	\$	-	\$	-	\$ -	\$ -
Capital Expenditures:	Non-recurring costs dur	ing this repo	rting tim	eframe on large	expenses in	the categories	below		Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From She	riff	Source (specify)	Source (specify)
Hardware			\$	4,479.69	\$	3,815.23				
Software										
CAD System										
Mapping										
Radio			\$	186,659.45						
Logging Recorder										
Dispatcher Work Stat	ions						\$	1,493.23		
Maintenance Agreem	ients									
Repairs										
Other (Specify)										
Other (Specify) Other (Specify)										
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. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 853,508.51 298,990.85 76,533.69 477,983.97 Set Aside Funds: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: kc911@keokukcounty.iowa.gov Allan Glandon 641-622-2727 Name Email Phone Submitted by: kc911@keokukcounty.iowa.gov Allan Glandon 641-622-2727 Name Email Phone Keokuk Co Sheriff's Office Keokuk **PSAP Name** County Administrative Data 31,857.00 No **Call Taking Stations** Wireline Surcharge EMD Received 167,724.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services Grants (GIS \$12,000.00, ICAP \$744.28) **Additional Revenues** 12,744.00 Amount Source 662.00 Bank interest (\$661.95) Source Amount Sign reimbursement (\$75.00), Misdirected deposit (\$35.00) 110.00 Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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dministration - Pers	onnel Costs:		For dis	patching, admir	nistrative	and/or manager	ial dutie	es for dispatch cer		e mana	gement.
				-		_		-	Other Funding		Other Funding
o include, but not lin			From 9	11 Surcharge	From (General	From	Sheriff	Source (specify	')	Source (specify)
Salary, to include ov	rertime						\$	177,806.00			
Benefits					\$	53,536.00					
Organization Dues											
Training Expenses											
Other (Specify)	Worker's Cor	np			\$	6,028.00					
Other (Specify)	IPERS				\$	16,530.00					
Other (Specify)	FICA				\$	13,136.00					
Other (Specify)	Unemployme	ent insurance			\$	453.00					
TOTAL	\$	267,489.00	\$	-	\$	89,683.00	\$	177,806.00	\$	-	\$
Buildings and Ground	ls - Insurance		Only D	irect Costs repo	rtable				Other Funding		Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From	Sheriff	Source (specify	·)	Source (specify)
Costs related to the re	eceipt and dispo	osition of 911									
Other (Specify)	Property ins	urance					\$	939.00			
Other (Specify)	Liability insu	rance					\$	3,747.00			
Other (Specify)											
TOTAL	Ş	4,686.00	\$	-	Ş	-	Ş	4,686.00	Ş	-	Ş
Communications:	-:+I +								Other Funding		Other Funding
To include, but not lin 911 Telephone Syste i			From 9	11 Surcharge	From (General	From	Sheriff	Source (specify	·)	Source (specify)
Circuit Costs	.,		\$	30,683.00	110111	Serierar	11011	i Sileriii	Source (Specify	,	Source (Speemy)
Hardware			7	30,003.00							
Software											
Upgrades			\$	24,645.00							
Maintenance Agree	ments		\$	5,778.00							
Repairs	3		7	2,3.30							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	61,106.00	\$	61,106.00	\$	-	Ś	_	Ś		Ċ

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System	From 9	11 Surcharge	From General		From She		Source (specify)	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:							Other Funding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General		From She	riff	Source (specify)	Source (specify)
CAD System		J						
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						7		
Iowa System / NCIC					\$	511.00		
Other (Specify) E-dispatch	\$	3,876.00			7	322.30		
Other (Specify) Dispatch-school surv. equip.	\$	744.00						
Other (Specify)	Ψ	711.00						
Other (Specify)								
TOTAL \$ 47,839.00	\$	45,510.00	\$	-	\$	2,329.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	126.00				
Resident Markers			\$	610.00				
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	736.00	\$	736.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased an	d owned, specific	to receip	t and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	oonents							
Other (Specify)	UPS units		\$	2,666.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	2,666.00	\$	2,666.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring cost	s during this repo	rting time	eframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limi	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati	ons							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$		\$	_	\$ -	\$ -	ς -	ς -

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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 deb	t during the cui	rrent reporting t	-						Other Funding	Other Funding
To include, but not limited	<u>to:</u>		From 9	11 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL \$		-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify):									Other Funding	Other Funding
			From 9	11 Surcharge	From G	eneral	From	Sheriff	Source (specify)	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:									Other Funding	Other Funding
To include, but not limited	to:_		From 9	11 Surcharge	From Ge	eneral	From S	Sheriff	Source (specify)	Source (specify)
Amount set aside for futu	re purchases		\$	254,494.00						
Amount set aside for futu	re projects									
Other (Specify)										
Other (Specify)										
TOTAL \$		254,494.00	\$	254,494.00	\$	-	\$	-	\$	- \$ -

Notes/Comments:

The wireless surcharge received line includes the State end of year grant and quarterly State surcharge payments.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data **Data and Revenues:** Prepared by: dolson@kossuthcounty.iowa.gov Derek J. Olson 515-395-3282 Name Email Phone Submitted by: dolson@kossuthcounty.iowa.gov Derek J. Olson 515-395-3282 Name **Email** Phone Algona Police Department Kossuth PSAP Name County Administrative Data 57,832.74 No Call Taking Stations Wireline Surcharge EMD Received 256,797.68 Wireless Surcharge Received Language Translation Authorized FTE Services **Telecommunicators Additional Revenues** 1,133.31 Interest **Amount** Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Personnel Costs:	For dis	patching, admin	istrative and/or ma	inageri	al duties	s for dispatch ce		<i>d database mana</i> Funding	<i>gement.</i> Other Fu	ınding
To include, but not limited to:	Fram 0	11 Surcharge	From General		From S	Sheriff	Algona	•	Other	inung
Salary, to include overtime	\$	13,639.65	Trom General		\$	84,209.24	\$	137,394.64		
Benefits	\$	1,196.07			\$	47,231.12	\$	77,061.30		
Organization Dues	\$	237.00			\$	244.72	\$	399.28		
Training Expenses	\$	332.98			\$	-	\$	-		
Other (Specify)	\$	-			\$	-	\$	-		
Other (Specify)	\$	-			\$	-	\$	-		
Other (Specify)	\$	-			\$	-	\$	-		
Other (Specify)	\$	-			\$	-	\$	-		
TOTAL \$ 361,946.00	\$	15,405.70	\$	-	\$	131,685.08	\$	214,855.22	\$	-
Buildings and Grounds - Insurance	Only D	irect Costs repor	table				Other	Funding	Other Fu	ınding
To include, but not limited to:	From 9	11 Surcharge	From General		From S	Sheriff	Source	e (specify)	Source (specify)
Costs related to the receipt and disposition of 911	\$	7,374.00			\$	1,330.00	\$	2,170.00	\$	3,500.00
Other (Specify)	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
TOTAL \$ 14,374.00	Ş	7,374.00	Ş	-	Ş	1,330.00	Ş	2,170.00	Ş	3,500.00
Communications:							Other	Funding	Other Fu	ınding
To include, but not limited to: 911 Telephone System	From 0	11 Surcharge	From General		From S	Sheriff		e (specify)	Source (-
Circuit Costs	\$	47,903.87	Trom General				554150	(Specify)	304.00 (5pcc,,
Hardware	\$	-								
Software	\$	-								
Upgrades	\$	-								
Maintenance Agreements	\$	14,562.60								
Repairs	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
Other (Specify)	\$	-								
TOTAL \$ 62,466.47	\$	62,466.47	\$	-	\$	-	\$	-	\$	-

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Report due to HSEMD by January 1, 2023

Communications:					
To include, but not limited to:				Other Funding	Other Funding
Administrative Phone System	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ -				
Hardware	\$ -				
Software	\$ -				
Upgrades	\$ -				
Maintenance Agreements	\$ -				
Repairs	\$ -				
Other (Specify)	\$ -				
Other (Specify)	\$ -				
Other (Specify)	\$ -				
Other (Specify)	\$ -				
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	e From General	From Sheriff	Source (specify)	Source (specify)
CAD System	\$ 29,256.0				
Mapping/GIS	\$ 4,573.0	00			
Logging Recorder	\$ -				
Dispatcher Work Stations	\$ 921.0	00			
Software	\$ -				
Upgrades	\$ -				
Maintenance Agreements	\$ -				
Repairs	\$ -				
Generator Costs	\$ -				
Internet Fees	\$ -				
Language Translations Services	\$ -				
Iowa System / NCIC	\$ 6,236.0	00			
Other (Specify)	\$ -				
Other (Specify)	\$ -				
Other (Specify)	\$ -				
Other (Specify)	\$ -				
TOTAL \$ 40,986.00	\$ 40,986.0	00 \$ -	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:						Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	-				
Other (Specify)		\$	-				
Other (Specify)		\$	-				
TOTAL \$	-	\$	-	\$ -	\$	- \$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	3,397.92				
Resident Markers		\$	-				
Contracted Services (Signs)		\$	-				
Other (Specify)		\$	-				
TOTAL \$	3,397.92	\$	3,397.92	\$ -	\$	- \$ -	\$ -
Radio Infrastructure: Costs for le	ased and owned, specific	to rece	ipt and disposition	n of a 911 call		Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components		\$	7,220.00				
Other (Specify)		\$	-				
Other (Specify)		\$	-				
Other (Specify)		\$	-				
TOTAL \$	7,220.00	\$	7,220.00	\$ -	\$	- \$ -	\$ -
Capital Expenditures: Non-recurr	ing costs during this repo	rting tin	neframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
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	\$ -	\$	- \$ -	\$ -

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on deb	t during the current rep	orting tim	nefram	е					Other I	unding	Other Fu	nding
To include, but not limited	to:	1	From 9	11 Surcharge	From General		From Sl	neriff	Source	(specify)	Source (s	pecify)
Loans			\$	-			\$	-	\$	-	\$	-
Other (Specify)			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other I	unding	Other Fu	nding
		ĺ	From 9	11 Surcharge	From General		From Sl	neriff	Source	(specify)	Source (s	pecify)
Supplies/Misc			\$	304.24								
			\$	-								
			\$	-								
TOTAL \$	30	04.24	\$	304.24	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	613,4	74.31	\$	259,934.01	\$	-	\$	133,015.08	\$	217,025.22	\$	3,500.00
Set Aside Funds:									Other I	unding	Other Fu	nding
To include, but not limited	to:	1	From 9	11 Surcharge	From General		From S	neriff	Source	(specify)	Source (s	pecify)
Amount set aside for futu	re purchases		\$	-								
Amount set aside for futu	re projects		\$	-								
Other (Specify)			\$	-								
Other (Specify)			\$	-								
TOTAL Ś			\$	-	\$	_	Ś	-	\$	-	Ś	-

Notes/Comments:

Admin costs are split 62/38% between Algona PD & Kossuth County Sheriff's Department

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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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 regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: crenstrom@leecounty.org 319-372-3705 option 4 Cynthia L Renstrom Name Email Phone Submitted by: Travis Solem travis@leecom.org 319-372-1310 Email Phone Name Lee Co PSAP Assoc (LeeComm) Lee **PSAP Name** County Administrative Data 104,220.13 Yes Call Taking Stations Wireline Surcharge EMD Received 211,487.08 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 12,000.00 **GIS Grant** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

A dualiniatuation - Davi	annal Casta		Lau d		i at wait is			artala a a			
Administration - Pers	sonnei Costs:		For a	ispatching, aamin	iistrative	e and/or manageri	al auties for alsp	oatcn cei	nter, and databa Other Funding		gement. Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From	General	From Sheriff		Source (specif	_	Source (specify)
Salary, to include or			110111	J11 Jurcharge	\$	688,103.37					
Benefits					\$	316,306.84					
Organization Dues					\$	288.00					
Training Expenses					\$	7,181.95					
Other (Specify)	Unemploym	nent Benefit			\$	3,981.88					
Other (Specify)		ment Physical			\$	260.00					
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,016,122.04	\$	-	\$	1,016,122.04	\$	-	\$	-	\$
Buildings and Ground	ds - Insurance		Only	Direct Costs repor	rtable				Other Funding	3	Other Funding
To include, but not lir	mited to:		From	911 Surcharge	From	General	From Sheriff		Source (specif	y)	Source (specify)
Costs related to the r	eceipt and disp	oosition of 911									
Other (Specify)	insurance f	or Radio Project			\$	271.00					
Other (Specify)	Electric for	Towers			\$	2,940.58					
Other (Specify)											
TOTAL	Ş	3,211.58	Ş	-	Ş	3,211.58	Ş	-	Ş	-	Ş ·
Communications:	and the self-time of								Other Funding	נ	Other Funding
To include, but not lir 911 Telephone Syste			Erom	911 Surcharge	From	General	From Sheriff		Source (specif	-	Source (specify)
Circuit Costs	••••		\$	374.44	110111	General	Trom Sileim		Source (Specin	y /	Source (Specify)
Hardware			<u>ب</u>	3/4.44							
Software											
Upgrades											
Maintenance Agree	ments		\$	26,264.67							
Repairs			Ψ	20,20 1107							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	26,639.11	\$	26,639.11	\$		Ś		\$		\$

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limi	ited to:						Other Funding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	3,065.03			
Hardware								
Software								
Upgrades								
Maintenance Agreem	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 3,065.03	\$	-	\$	3,065.03	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limi	ited to:	From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$	14,366.25	\$	13,012.50			
Mapping/GIS		\$	6,767.87					
Logging Recorder								
Dispatcher Work Stat	ions							
Software				\$	4,740.00			
Upgrades								
Maintenance Agreem	nents							
Repairs								
Generator Costs								
Internet Fees				\$	1,499.00			
Language Translation	s Services							
Iowa System / NCIC				\$	12,720.00			
Other (Specify)	Cloud Storage Backup			\$	476.94			
Other (Specify)	Software Maint/fixes			\$	6,721.88			
Other (Specify)	Tower Inspection/Repairs	\$	703.17					
Other (Specify)	Remodel of Radio Room	\$	5,996.00	\$	1,250.00			
TOTAL	\$ 68,253.61	\$	27,833.29	\$	40,420.32	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	5,975.51				
Other (Specify)								
Other (Specify)								
TOTAL	\$	5,975.51	\$	5,975.51	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	964.60				
Resident Markers								
Contracted Services (S	Signs)		\$	465.43				
Other (Specify)	IT-Address assigning		\$	2,141.50				
TOTAL	\$	3,571.53	\$	3,571.53	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and ow	ned, specific	to recei	ot and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	ponents			J				
Other (Specify)			\$	28,409.57				
Other (Specify)								
Other (Specify)								
TOTAL	\$ 2	28,409.57	\$	28,409.57	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs dur	ing this repo	rting tim	eframe on large e	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Logging Recorder Dispatcher Work Stati	ions		\$	18,284.83				
			\$	18,284.83 7,037.50				
Dispatcher Work Stati			\$	·				
Dispatcher Work Stati Maintenance Agreem Repairs		ering	\$	·			\$ 52,152.81	
Dispatcher Work Stati Maintenance Agreem	ents		\$	·			\$ 52,152.81 \$ 3,156,459.72	
Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)	ents Radio Project-Engine		\$	·				
Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify) Other (Specify)	ents Radio Project-Engine		\$	·				

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the co	urrent reporting t	imeframe			Other Funding	Other Funding
To include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							\$ 129,103.75
Other (Specify)							
TOTAL	\$	129,103.75	\$ -	\$ -	\$	- \$ -	\$ 129,103.75
Miscellaneous (Specify	y):					Other Funding	Other Funding
i			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$	- \$ -	\$ -
GRAND TOTAL	\$	4,518,286.59	\$ 117,751.34	\$ 1,062,818.97	\$	- \$ 3,208,612.53	\$ 129,103.75
Set Aside Funds:						Other Funding	Other Funding
To include, but not limi	ted to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases						
Amount set aside for	future projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$	- \$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 202	1 through June 30, 2022	Must Use	This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
general fu Indirect co	nd, sheriff's, city, county, fees, etc.)	please list in appropri may be explained in t	counting basis including 911 funds. If any other but iate column or specify area in blank column. Please he Notes section at the bottom of the form. Direct the cost of operating the PSAP.	provide only direct costs.
Data and Revenues:	Data regarding revenues at the P	SAP and other admini	strative data	
Prepared by:	Charlie McClintock Name		c.mcclintock@cedar-rapids.org Email	319.286.5491 Phone
	Ivaille		Lillali	riione
Submitted by:	Charlie McClintock		c.mcclintock@cedar-rapids.org	319.286.5491
	Name		Email	Phone
	Cedar Rapids Joint Comm Agency		Linn	
	PSAP Name		County	_
Administrative Data			Yes	8
	Wireline Surcharge Received		EMD	Call Taking Stations
	\$ 4,500.00 Wireless Surcharge Received		Yes Language Translation Services	25 Authorized FTE Telecommunicators
Additional Revenues		Amount	Source	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	
		Amount	Source	

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Administration - Perso	nnei Costs:		For aispatching, admir	nistratív	e ana/or manager	iai auties for dispatc	h center, and database mo	
				5	C	Farm Charitt	Other Funding	Other Funding
To include, but not lim			From 911 Surcharge	_	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ove	ertime			\$	1,891,686.00			
Benefits				\$	772,846.68			
Organization Dues								
Training Expenses								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	2,664,532.68	\$ -	\$	2,664,532.68	\$ -	\$ -	\$
Buildings and Grounds	- Insurance		Only Direct Costs repo				Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)
Costs related to the red	ceipt and dispo	osition of 911		\$	28,000.00			
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	Ş	28,000.00	Ş -	\$	28,000.00	Ş -	ş -	\$
Communications:							Other Funding	Other Funding
To include, but not lim 911 Telephone Syste m			Frama 011 Curahawaa	Erom	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	1		From 911 Surcharge	\$	44,000.00	rioiii sileiiii	Source (specify)	Source (specify)
Hardware				Ş	44,000.00			
Software								
Upgrades								
Maintenance Agreen	nonts							
	ICIILS							
Repairs Other (Specify)								
· · · · · · · · · · · · · · · · · · ·								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify) Other (Specify) Other (Specify)								

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Report due to HSEMD by January 1, 2023

Communications:							
To include, but not lim	ited to:					Other Funding	Other Funding
Administrative Phone	System	From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	27,500.00			
Hardware							
Software							
Upgrades							
Maintenance Agreen	nents						
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ 27,500.00	\$ -	\$	27,500.00	\$ -	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not lim	ited to:	From 911 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	140,000.00			
Mapping/GIS							
Logging Recorder			\$	12,000.00			
Dispatcher Work Stat	tions		\$	2,000.00			
Software			\$	165,995.00			
Upgrades							
Maintenance Agreen	nents		\$	795,366.02			
Repairs							
Generator Costs			\$	1,200.00			
Internet Fees							
Language Translation	ns 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

Data Processing:					Other Funding	Other Funding
To include, but not limited t	0:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenand		<u>G</u>				//
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:					Other Funding	Other Funding
To include, but not limited t	0:	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
To include, but not limited t	0:_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio compone	nts					
Other (Specify) To	wer lease		\$ 45,000.00			
Other (Specify)						
Other (Specify)						
TOTAL \$	45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Capital Expenditures: Non-	recurring costs during this repo	rting timeframe on large e	expenses in the categories	below	Other Funding	Other Funding
To include, but not limited t	0:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						
Software						
CAD System						
Mapping						
Radio						
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt du	uring the current reporting	timeframe			Other Funding	Other Funding
To include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$	- \$ -	\$ -
Miscellaneous (Specify):					Other Funding	Other Funding
		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL \$	-	\$ -	\$ -	\$	- \$ -	\$ -
GRAND TOTAL \$	4,209,883.70	\$ -	\$ 4,209,883.70	\$	- \$ -	\$ -
Set Aside Funds:					Other Funding	Other Funding
To include, but not limited to:	_	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for future p	purchases					
Amount set aside for future p	orojects					
Other (Specify)						
Other (Specify)						
TOTAL \$	-	\$ -	\$ -	\$	- \$ -	\$ -

Notes/Comments:

The Joint Communications Agency (PSAP) is an Internal Service Department, meaning we are funding by two (2) General Service Departments. The Cedar Rapids Police Department (75%) and the Cedar Rapids Fire Department (25%); respectively. We are 1 of 3 Primary PSAP's in Linn County. Although the Data Collection Sheet did not match all our budget sheets exactly, we did try and match them accordingly.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 202	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEIVID by January 1, 2023
fund, sher not need t	iff's, city, county, fees, etc.) please li	st in appropriate column or in the Notes section at the	ing basis including 911 funds. If any other budges specify area in blank column. Please provide on bottom of the form. Direct Costs are those costs SAP.	nly direct costs. Indirect costs do
Data and Revenues:	Data regarding revenues at the P	SAP and other administration	ve data	
Prepared by:	Rhonda Kaczinski		9038@marionpolice.com	319-377-1511
	Name		Email	Phone
Submitted by:	Rhonda Kaczinski		9038@marionpolice.com	319-377-1511
	Name		Email	Phone
	Marion Police Department		Linn	
4	PSAP Name		County	
Administrative Data	\$ 130,097.00		No	4
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 134,754.00		Yes	10
	Wireless Surcharge Received		Language Translation	Authorized FTE
	11 APR - AT 3.		Services	Telecommunicators
Additional Revenues		\$ 19,000.00	City of Hiawatha/Hiawatha PD (connectivity to	new CAD/RMS)
		Amount	Source	1999
51. 1.		Amount	Source	Name of the second seco
		Amount	Source	A A A COMPANY CONTRACT
Additional Debt		\$ -	N/A	
		Amount	Source	됩
		0		
		Amount	Source	
		·	English Control Control	
Administration - Pers	onnel Casts	Amount	Source strative and/or managerial duties for dispatch	center, and database management
parimistration - Pers	onner Custs.	roi aispatciiniy, aamini	sa aave anafor managenaraanes jor alspaten	center, and database management.

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

			From 911 Surchargo From General				From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)	
To include, but not lin			From 91	l1 Surcharge			From Snerim	Source (specify)	Source (specify)	
Salary, to include ov	/ertime				\$	567,892.92				
Benefits					2	204,305.97				
Organization Dues				2 162 00	-	845.00				
Training Expenses			\$	2,162.89	\$	4,370.39	;)		
Other (Specify)	Uniforms		: :: :::::::::::::::::::::::::::::::::		\$	214.00				
Other (Specify)	Pre-employm	nent screenings	-		\$	178.00				
Other (Specify)							***************************************	Large	<u></u>	
Other (Specify)				0.150.00		=== 200 20			\$	
TOTAL	\$	779,969.17	\$	2,162.89	\$	777,806.28	\$ -	Stransform	- Industrial Control of the Control	
Buildings and Ground			•	rect Costs report		- t	- 01	Other Funding	Other Funding	
	include, but not limited to: sts related to the receipt and disposition of 911			11 Surcharge		General	From Sheriff	Source (specify)	Source (specify)	
	eceipt and dispo	sition of 911			_\$	2,069.00			-	
Other (Specify)										
Other (Specify)			S		-					
Other (Specify)						2.000.00			- -s	
TOTAL	Ş	2,069.00	\$		\$	2,069.00	\$	\$ -		
Communications: To include, but not lir	mitad ta							Other Funding	Other Funding	
911 Telephone Syste			From 9	11 Surcharge	From (General	From Sheriff	Source (specify)	Source (specify)	
Circuit Costs			\$	4,261.00						
Hardware	W. 2512	- Minimumbe	1		-					
Software		***************************************			AT	10.00	Mar Victoria			
Upgrades						W		57 (41) (10.41) (10.41) (10.41)		
Maintenance Agree	ements		\$	8,859.60		XXXXXXX		- Washington		
Repairs							Adjustic Control of the Control of t			
Other (Specify)					Telepolari			1 Maria 1 Mari		
Other (Specify)			MANAGE TO		1		1173-500-504-118-40-124			
Other (Specify)	OTHER DESIGNATION OF THE WAY									
Other (Specify)				***************************************	-				ENLINE STEELS	
(- //										
Other (Specify)										

Communications:

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Report due to HSEMD by January 1, 2023

<u> Fo include, but not limi</u>	ited to:					Other Funding	Other Funding
Administrative Phone	System	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	1,984.10			
Hardware	and a second sec		a commences				
Software							
Upgrades							
Maintenance Agreem	nents						
Repairs							
Other (Specify)	Headsets/batteries		\$	286.00			
Other (Specify)				- 0.50		C20 F183	
Other (Specify)							_
Other (Specify)	V 100000						
TOTAL	\$ 2,270.10	\$ -	\$	2,270.10	\$ -	\$ -	\$
Operations:				(1000ma)(m)(1000min)	2) 300 30 4000	Other Funding	Other Funding
To include, but not lim	ited to:	From 911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	9,265.00			
Mapping/GIS			\$	_			
Logging Recorder			\$	••			
Dispatcher Work Stat	tions		\$	378.00			
Software			\$	2,573.00			
Upgrades				****	3		
Maintenance Agreen	nents		\$	5,617.00	7/1000000000000000000000000000000000000		
Repairs							
Generator Costs			\$	4,220.93			
Internet Fees	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7						
Language Translation	ns Services		\$	40.50			
Iowa System / NCIC	al al		\$	20,928.00			_
Other (Specify)	Comm Mgr cell phone		\$	497.00			
Other (Specify)	UPS's		\$	1,284.00			
Other (Specify)	Janitorial/commodities		\$	401.32			
Other (Specify)	Office supplies/commodities		\$	1,397.04			
TOTAL	\$ 46,601.79	\$ -	\$	46,601.79	\$ -	\$ -	\$

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Report due to HSEMD by January 1, 2023

	nclude, but not limited to:		From 91	1 Surcharge	From Gen	eral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	tenance		\$	1,480.00				Charles Marchaelle	
Other (Specify)				15-7-110		www.co.est.com/est.com/est.com/est.com/est.com/est.com/est.com/est.com/est.com/est.com/est.com/est.com/est.com			
Other (Specify)					-	Y 5-307-0782			
TOTAL	\$	1,480.00	\$	1,480.00	\$		\$	- \$ -	\$
Addressing:								Other Funding	Other Funding
<u> To include, but not lim</u>			From 91	1 Surcharge	From Gen	eral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers							S1-10-10-10-10-10-10-10-10-10-10-10-10-10		
Contracted Services (***************************************		_
Other (Specify)	GIS mapping		\$	296.00			-	naturne : 1	
TOTAL	\$	296.00	\$	296.00	\$		\$	- \$ -	\$
Radio Infrastructure:	-	d owned, specific			-			Other Funding	Other Funding
o include, but not lim			From 91	1 Surcharge	From Gen	eral	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	•								
Other (Specify)	Berry Tower Lea		\$	31,315.00	-	************			
Other (Specify)	Maintenance ag	reements	\$	8,959.60	_				
Other (Specify)	Tower utilities		_		<u>\$</u>	7,399.86		Company Company	
					_		A	_	_
TOTAL	\$	47,674.46	\$	40,274.60	\$	7,399.86	\$	\$	\$
Capital Expenditures:	Non-recurring costs		rting timef	rame on large ex	penses in th	ne categories be	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim	Non-recurring costs		rting timef	·	<u> </u>	ne categories be			
Capital Expenditures: <u>Fo include, but not lim</u> Hardware	Non-recurring costs		rting timef	rame on large ex	penses in th	ne categories be	elow	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software	Non-recurring costs		rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System	Non-recurring costs		rting timef	rame on large ex	penses in th	ne categories be	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping	Non-recurring costs		rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio	Non-recurring costs		rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder	Non-recurring costs		rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurring costs		rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta	Non-recurring costs		rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agreen Repairs	Non-recurring costs sited to: tions ments	during this repor	rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Sta Maintenance Agreen Repairs Other (Specify)	Non-recurring costs sited to: tions ments (above is new Co	AD/RMS	rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreen Repairs Other (Specify) Other (Specify)	Non-recurring costs sited to: tions ments (above is new Cocosts incurred d	AD/RMS	rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreen Repairs Other (Specify) Other (Specify)	Non-recurring costs sited to: tions ments (above is new Co	AD/RMS	rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding
Capital Expenditures: Fo include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work State Maintenance Agreen Repairs Other (Specify) Other (Specify)	Non-recurring costs sited to: tions ments (above is new Cocosts incurred d	AD/RMS	rting timef	rame on large ex	rpenses in the	ne categories be neral	elow	Other Funding	Other Funding

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not limite Loans			From 911 Surcharge		From General		From Sheriff	Source (specify)	Source (specify)
Other (Specify)									
TOTAL	The second secon		\$ -		\$	-	\$.	- \$ -	\$
Miscellaneous (Specify):			From 91	1 Surcharge	From G	eneral	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
3411 (d. 5400 -) (d. 41000)	***************************************								
TOTAL	\$	-	\$	**	\$		\$.	- \$ -	\$
GRAND TOTAL	\$	1,018,101.61	\$	57,334.09	\$	960,767.52	\$.	- \$ -	\$
Set Aside Funds:								Other Funding	Other Funding
To include, but not limite Amount set aside for fu			From 91	.1 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Amount set aside for fu	ture projects		-						
Other (Specify)									
Other (Specify)									
TOTAL	Ś		Ś	_	\$		\$	- Ś -	Ś

Notes/Comments:

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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.kasper@linncountyiowa.gov 319-892-6123 Mike Kasper Name Email Phone Submitted by: mike.kasper@linncountyiowa.gov Mike Kasper Name **Email** Phone Linn Co Sheriff's Office Linn **PSAP Name** County Administrative Data 650,485.00 Yes Call Taking Stations Wireline Surcharge EMD Received 673,772.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 94,660.00 State Grant Amount Source 89,757.00 **FEMA** 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

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Administration - Pers	onnel Costs:		For dispate	ching, admir	nistrative and/or n	nanageri	al dutie:	s for dispatch cer	nter, and database Other Funding	e manag	ement. Other Funding
To include, but not lin	nited to:		From 911 S	Surchargo	From General		From	Sheriff	Source (specify))	Source (specify)
Salary, to include ov			110111 911 3	Juitharge			\$	1,040,964.24	() //		
Benefits							\$	228,734.78			
Organization Dues											
Training Expenses											
Other (Specify)	Holiday Bank I	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 Ground	ls - Insurance		Only Direc	t Costs repo	rtable				Other Funding		Other Funding
To include, but not lin	include, but not limited to:		From 911 S	Surcharge	From General		From	Sheriff	Source (specify))	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	-	Ş	-	Ş	-	Ş	-	\$	-	Ş -
Communications:									Other Funding		Other Funding
To include, but not ling 911 Telephone System			From 911 S	Curchargo	From General		From	Sheriff	Source (specify)	1	Source (specify)
Circuit Costs	111		\$	6,391.50	Trom General		110111	Sherin	Source (specify)		Source (specify)
Hardware			Ţ	0,391.30							
Software											
Upgrades											
Maintenance Agree	ments										
Repairs	mento										
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											

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Communications:		•				•	•		
To include, but not limit	ited to:							Other Funding	Other Funding
Administrative Phone S	System		From 91	1 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs	•					\$	8,204.13		
Hardware									
Software									
Upgrades									
Maintenance Agreem	ients								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	8,204.13	\$	<u> </u>	\$ -	\$	8,204.13	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limit	ited to:		From 91	1 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stati	ions								
Software						\$	4,094.00		
Upgrades									
Maintenance Agreem	ents					\$	54,426.60		
Repairs									
Generator Costs									
Internet Fees			\$	82,082.00					
Language Translations	s 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)			_	27 101 00	1		26 522 24		
TOTAL	\$ 1	183,639.21	\$	87,101.00	\$ -	\$	96,538.21	\$ -	\$ -

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							Other Funding	Other Funding
ited to:	From 9	11 Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	Source (specify)
tenance	\$	7,400.00						
MSAG coordinator phone	\$	192.00						
\$ 7,592.00	\$	7,592.00	\$	-	\$	-	\$	- \$ -
	'						Other Funding	Other Funding
iited to:	From 9	11 Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	Source (specify)
	\$	15,000.00						
(Signs)								
\$ 15,000.00	\$	15,000.00	\$	-	\$	-	\$	- \$ -
Costs for leased and owned, specifi	c to recei	pt and disposition	of a 911 o	call			Other Funding	Other Funding
iited to:	From 9	11 Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	Source (specify)
ponents	\$	245,449.20						
Tower Rent	\$	162,048.00						
Generator Repair/Maint			\$	5,141.86				
Utilities AC Power			\$	38,325.68				
\$ 450,964.74	\$	407,497.20	\$	43,467.54	\$	-	\$	- \$ -
Non-recurring costs during this repo	orting tin	neframe on large (expenses i	n the categories l	below		Other Funding	Other Funding
iited to:	From 9	11 Surcharge	From Ge	eneral	From Sh	eriff	Source (specify)	Source (specify)
	\$	17,129.26						
tions								
nents								
EMD/Zetron Shared Services					\$	139,112.11		
(i	MSAG coordinator phone \$ 7,592.00 ited to: (Signs) \$ 15,000.00 Costs for leased and owned, specificated to: ipponents Tower Rent Generator Repair/Maint Utilities AC Power \$ 450,964.74 Non-recurring costs during this reposited to: ited to: specifications tions ments	MSAG coordinator phone \$ 7,592.00 \$ ited to: From 9 \$ 15,000.00 \$ Costs for leased and owned, specific to received to: From 9 ponents \$ \$ Tower Rent \$ \$ Generator Repair/Maint Utilities AC Power \$ 450,964.74 \$ Non-recurring costs during this reporting time ited to: From 9 \$ \$ \$ \$ Non-recurring costs during this reporting time ited to: From 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## Senance	menance \$ 7,400.00 \$ 192.00 \$ 7,592.00 \$ ited to: From 911 Surcharge \$ 15,000.00 \$ 15,000.00 \$ Costs for leased and owned, specific to receipt and disposition of a 911 sited to: From 911 Surcharge \$ 162,048.00 \$ 162,048.00 \$ Generator Repair/Maint Utilities AC Power \$ 450,964.74 \$ 407,497.20 \$ Non-recurring costs during this reporting timeframe on large expenses in ited to: From 911 Surcharge \$ 17,129.26 \$ Tome 911 Surcharge \$ 162,048.00 \$ \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surcharge \$ From Get \$ 17,129.26 \$ Tome 911 Surchar	Semance Sema	Semance	### Prom Sheriff ### Prom She	ited to: enance MSAG coordinator phone \$ 192.00 \$ 7,592.00 \$ 7,592.00 \$ - \$ - \$ Other Funding Source (specify) ited to: From 911 Surcharge \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.0

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 2,198,622.96 540.710.96 43.467.54 1.614.444.46 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: kmarlette@louisacountyia.gov Kenny Marlette 319-523-4371 Name Email Phone Submitted by: kmarlette@louisacountyia.gov Kenny Marlette 319-523-4371 **Email** Phone Name Louisa Co Sheriff's Office Louisa **PSAP Name** County Administrative Data 28,066.63 yes **Call Taking Stations** Wireline Surcharge **EMD** Received 110,815.93 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services End of year surcharge and GIS Accuracy **Additional Revenues** 31,553.33 Amount Source 1,000.00 **ICAP Grant** Source Amount Interest earned and map sales 861.34 Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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			., ,			, , , , , ,	
Administration - Personnel Costs:	For disp	patching, admin	istrative and/or man	nagerial dutie	es for dispatch cei	nter, and database m Other Funding	anagement. Other Funding
	- 0	44.6	From General	From	n Sheriff	Source (specify)	Source (specify)
To include, but not limited to: Salary, to include overtime	From 9	11 Surcharge	Trom General	\$	274,219.00	Source (specify)	Source (specify)
	_			\$ \$	•		
Benefits	_				40,058.23		
Organization Dues	_			\$	3,600.00		
Training Expenses	\$	2,713.64		\$	1,500.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 322,090.87	-	2,713.64	\$ -	- \$	319,377.23	\$ -	- \$ -
Buildings and Grounds - Insurance	Only Di	irect Costs repor	rtable			Other Funding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General	From	n Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of 911				\$	1,950.00		
Other (Specify)				\$	200.00		
Other (Specify)							
Other (Specify)							
TOTAL \$ 2,150.00	Ş	-	Ş	- \$	2,150.00	Ş -	Ş -
Communications:						Other Funding	Other Funding
To include, but not limited to:	- 0	44.0	Franc Camaral	F	n Sheriff	Other Funding	Other Funding
911 Telephone System		11 Surcharge	From General	From	1 Sneriff	Source (specify)	Source (specify)
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		

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Communications:								
To include, but not lim	nited to:						Other Funding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs					\$	4,300.00		
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 4,300.00	\$	-	\$ -	\$	4,300.00	\$ -	\$ -
Operations:							Other Funding	Other Funding
Γο include, but not lim	nited to:	From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System					\$	16,670.00		
Mapping/GIS		\$	13,686.00					
Logging Recorder								
Dispatcher Work Sta	tions							
Software								
Upgrades		\$	2,100.00					
Maintenance Agreen	nents	\$	6,879.58					
Repairs								
Generator Costs					\$	750.00		
Internet Fees					\$	1,300.00		
Language Translation	ns Services				\$	2,712.00		
Iowa System / NCIC					\$	7,074.00		
Other (Specify)	Office Pulication	\$	62.85		\$	250.00		
Other (Specify)	Postage	\$	69.00		\$	250.00		
Other (Specify)	Office Supplies	\$	244.75		\$	1,500.00		
Other (Specify)	Liability Insurance	\$	11,817.00					
TOTAL	\$ 65,365.18	\$	34,859.18	\$ -	\$	30,506.00	\$ -	\$ -

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Data Processing:								Other Funding	Other Funding
<u>To include, but not limi</u>			From 93	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	945.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	945.00	\$	945.00	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	7,645.58					
Contracted Services (S	Signs)								
Other (Specify)	installer fuel, trash		\$	1,519.89					
TOTAL	\$	9,165.47	\$	9,165.47	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and o	wned, specific	to receip	ot and disposition	of a 911 call			Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Radio and Radio comp	oonents		\$	13,131.90					
Other (Specify)	Repairs		\$	2,474.56					
Other (Specify)	annual agreement					\$	3,600.00		
Other (Specify)									
TOTAL	\$	19,206.46	\$	15,606.46	\$ -	\$	3,600.00	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs du	uring this repo	rting tim	eframe on large e	expenses in the categori	es below		Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Hardware			\$	80,543.35					
Software									
CAD System									
Mapping									
Radio			\$	20,178.96					
Logging Recorder									
Dispatcher Work Stati	ons								
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans \$ 3,531.11 Other (Specify) \$ \$ **TOTAL** \$ 3,531.11 3,531.11 \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ \$ **TOTAL GRAND TOTAL** 557,991.19 190,531.61 \$ Ś 367,459.58 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the

State 911 office.

in the Notes Section

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

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: 911@lucascosheriff.org 641-774-5083 **Brett Tharp** Name Email Phone Submitted by: 911@lucascosheriff.org **Brett Tharp** 641-774-5083 Name **Email** Phone Lucas County Sheriffs Office Lucas **PSAP Name** County Administrative Data 54,104.32 No **Call Taking Stations** Wireline Surcharge EMD Received 118,038.58 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 2,782.15 interest on accounts Amount Source 1,200.00 sign reimbursement Source Amount Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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			F 11		i-tu-ti					
Administration - Perso	onnel Costs:		For dis	patching, admin	istrative and/or m	anager	ial duties	s for dispatch cer	<i>iter, and database m</i> Other Funding	anagement. Other Funding
To include, but not lim	itad ta:		Erom 0	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include ove			\$	12,826.98			\$	237,732.52	(1)	(-
Benefits			\$	2,192.05			Ψ	237,732.32		
Organization Dues										
Training Expenses			\$	1,328.74						
Other (Specify)			•	,						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	254,080.29	\$	16,347.77	\$	-	\$	237,732.52	\$ -	\$ -
Buildings and Grounds	- Insurance		Only D	irect Costs repor	table				Other Funding	Other Funding
To include, but not lim	o include, but not limited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the red	ceipt and disp	oosition of 911	\$	1,431.83			\$	1,573.00		
Other (Specify)										
Other (Specify)										
Other (Specify)			_		_					
TOTAL Communications:	Ş	3,004.83	\$	1,431.83	\$	-	Ş	1,573.00	Ş -	\$ -
To include, but not lim	ited to:								Other Funding	Other Funding
911 Telephone System			From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	720.52						
Hardware			•							
Software										
Upgrades										
Maintenance Agreem	nents		\$	15,745.00						
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	16,465.52	\$	16,465.52	\$		\$	-	\$ -	\$ -

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Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System	From	911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Circuit Costs					\$	3,991.19		
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify) cell phone for 911 Coordinate	or \$	690.51						
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 4,681.70	\$	690.51	\$	-	\$	3,991.19	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General		From Sh	neriff	Source (specify)	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 \$ 21,117.9	\$	6,375.00	\$	-	\$	14,742.92	\$ -	\$ -

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Data Processing:							Other Funding	Other Funding
To include, but not limit			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	12,284.41					
Other (Specify)								
Other (Specify)								
TOTAL	\$	12,284.41	\$	12,284.41	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	269.38				
Resident Markers			\$	300.00				
Contracted Services (S	Signs)		\$	1,125.36				
Other (Specify)								
TOTAL	\$	1,694.74	\$	1,694.74	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	owned, specific	to receip	ot and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	ponents			_				
Other (Specify)	maintenance con	tract radio	\$	8,565.00				
Other (Specify)	fcc license		\$	75.00				
Other (Specify)								
TOTAL	\$	8,640.00	\$	8,640.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs	during this repo	rting tim	eframe on large (expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limi	ted to:_		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				_				
Software								
CAD System								
Mapping			\$	2,494.00				
Radio			\$	11,127.67				
Logging Recorder								
Dispatcher Work Stati	ions							
Dispatcher Work Stat.	10113							
Maintenance Agreem								
Maintenance Agreem Repairs								
Maintenance Agreem								
Maintenance Agreem Repairs								
Maintenance Agreem Repairs Other (Specify)								
Maintenance Agreem Repairs Other (Specify) Other (Specify)								

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 335,591.08 77,551.45 \$ Ś 258,039.63 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the P	SAP and othe	r administrat	ive 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	\$ 41,474.00			Scheduled	2
	Wireline Surcharge Received			EMD	Call Taking Stations
	\$ 193,824.00			Scheduled	7
	Wireless Surcharge Received			Language Translation Services	Authorized FTE Telecommunicators
					Telecommunicators
Additional Revenues		\$	1,000.00	ICAP Safety Grant	
		Amount		Source	
		\$	9,392.00	Intrest	
		Amount		Source	
		Amazunt		Source	
		Amount		Source	
Additional Debt		Amount		Source	
		Amount		Source	
		Amount		Source	
1		AIIIUUIII		Jource	

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Administration - Perso	onnel Costs:		For disp	atchina, admir	nistrative and/or ma	nagerial dutie	es tor dispatch cei	nter, and database n	nanagement.
			. 0. 4.56	aceimig) aaiimi	noti a tive ana, or mai	ragerrar aacre	is joi aispateireer	Other Funding	Other Funding
o include, but not lim	nited to:		From 93	L1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include over						\$	272,268.00		
Benefits						\$	68,542.00		
Organization Dues									
Training Expenses									
Other (Specify)	Unemploymen	t Insurance				\$	1,354.00		
Other (Specify)	Workmans con	np				\$	1,800.00		
Other (Specify)	Office Supplies		\$	1,938.00		\$	1,300.00		
Other (Specify)									
TOTAL	\$	347,202.00	\$	1,938.00	\$	- \$	345,264.00	\$	- \$ -
Buildings and Grounds	s - Insurance		Only Di	rect Costs repoi	rtable			Other Funding	Other Funding
Γο include, but not lim	nited to:		From 92	l1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	ceipt and dispos	ition of 911				\$	14,566.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	14,566.00	Ş	-	Ş	- \$	14,566.00	\$	- \$ -
Communications:								Other Funding	Other Funding
Γο include, but not lim 911 Telephone Systen			Γκο ma Ω'	L1 Surcharge	From General	Erom	sheriff	Source (specify)	Source (specify)
Circuit Costs	11		\$	29,504.00	Trom deneral	11011	JIIEIIII	Source (specify)	Source (specify)
Hardware			Ş	29,304.00					
Software									
Upgrades									
Maintenance Agreen	mants								
Repairs	nents								
•									
()Ther (Shecit(/)									
Other (Specify)									
Other (Specify)									
Other (Specify) Other (Specify)									
Other (Specify)									

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Report due to HSEMD by January 1, 2023

Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ -	\$	-	\$ -	\$	-	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
CAD System							
Mapping/GIS							
Logging Recorder							
Dispatcher Work Stations							
Software							
Upgrades	\$	367,820.00					
Maintenance Agreements	\$	918.00					
Repairs	\$	5,485.00					
Generator Costs							
Internet Fees				\$	310.00		
Language Translations Services							
Iowa System / NCIC				\$	4,140.00		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 378,673.00	\$	374,223.00	\$ -	\$	4,450.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

·								
Data Processing:							Other Funding	Other Funding
To include, but not limi			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	29,918.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	29,918.00	\$	29,918.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	2,675.00				
Resident Markers								
Contracted Services (S	Signs)		\$	3,000.00				
Other (Specify)								
TOTAL	\$	5,675.00	\$	5,675.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	l owned, specific	to recei	ot and disposition	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	ponents		\$	68,751.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
- \-[//								
TOTAL	\$	68,751.00	\$	68,751.00	\$ -	\$ -	\$ -	\$ -
		· ·		•	•	٧	\$ - Other Funding	\$ - Other Funding
TOTAL	Non-recurring costs	· ·	orting tim	•	•	٧	,	•
TOTAL Capital Expenditures: /	Non-recurring costs	· ·	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: I To include, but not limi	Non-recurring costs	· ·	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: I To include, but not limi Hardware	Non-recurring costs	· ·	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: I To include, but not limi Hardware Software	Non-recurring costs	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: I To include, but not limi Hardware Software CAD System	Non-recurring costs	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: // To include, but not limited Hardware Software CAD System Mapping	Non-recurring costs	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: I To include, but not limit Hardware Software CAD System Mapping Radio	Non-recurring costs ited to:	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: I To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder	Non-recurring costs ited to:	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: I To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	Non-recurring costs ited to:	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: // To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	Non-recurring costs ited to:	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs	Non-recurring costs ited to:	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)	Non-recurring costs ited to:	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
TOTAL Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify) Other (Specify)	Non-recurring costs ited to:	•	orting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the c	urrent reporting t	imefram	е					Other Funding	(Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	5	Source (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):								Other Funding	(Other Funding
		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	5	Source (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL \$	874,289.00	\$	510,009.00	\$	-	\$	364,280.00	\$	-	\$ -
Set Aside Funds:								Other Funding	(Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sh	eriff	Source (specify)	5	Source (specify)
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

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: jbarnes@madisoncounty.iowa.gov **Jason Barnes** 515-462-3575 Name Email Phone Submitted by: Diane Sefrit dsefrit@sci911.net 712-585-3030 Phone Name **Email** Madison Co Sheriff's Office Madison-SCI Regional **PSAP Name** County Administrative Data see SCI's report No Wireline Surcharge Call Taking Stations EMD Received see SCI's report Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services City of Winterset (Building Rent & Dispatching) **Additional Revenues** 38,751.00 Amount Source 15,732.00 Cities of St Charles and Truro (Contract Law Enforcement) Source Amount 25,553.33 State Payout Funds Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Administration - Person	onnel Costs:		For dispatching, admii	nistrative a	nd/or manager	ial dutie:	s for dispatch cer	nter, and databa Other Funding		gement. Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From Ge	eneral	From	Sheriff	Source (specif		Source (specify)
Salary, to include over			Trom 511 Sarcharge			\$	236,900.00	` '	.,	, , , , , ,
Benefits						\$	153,677.00			
Organization Dues										
Training Expenses						\$	750.00			
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	391,327.00	\$ -	\$	-	\$	391,327.00	\$	-	\$ -
Buildings and Ground	s - Insurance		Only Direct Costs repo	rtable				Other Funding	3	Other Funding
To include, but not lim	nited to:		From 911 Surcharge	From Ge	eneral	From	Sheriff	Source (specif	- y)	Source (specify)
Costs related to the re	ceipt and disposit	tion of 911		\$	2,230.00					per auditor
Other (Specify)	repair/maint			\$	20,000.00					
Other (Specify)										
Other (Specify)										
TOTAL	Ş	22,230.00	Ş -	\$	22,230.00	Ş	=	Ş	-	Ş -
Communications: To include, but not lim	ited to							Other Funding	ז	Other Funding
911 Telephone Systen			From 911 Surcharge	From Ge	eneral	From	Sheriff	Source (specif	-	Source (specify)
Circuit Costs			Trom 511 Sarcharge						11	com or (opcomy)
Hardware										
Software										
Upgrades										
Maintenance Agreer	nents									
Repairs										
Other (Specify)	dispatch equip					\$	1,000.00			
Other (Specify)							,			
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	1,000.00	\$ -	\$	-	Ś	1,000.00	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lin	nited to:							Other Funding	Other Funding
Administrative Phone	System		From 911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)	mchin&mech e	quip				\$	15,000.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	15,000.00	\$ -	\$	-	\$	15,000.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
CAD System			_						
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	ations								
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Generator Costs									
Internet Fees						\$	2,621.40		
Language Translatio	ns Services								
Iowa System / NCIC						\$	5,316.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	7,937.40	\$ -	\$	-	\$	7,937.40	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
o include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$
Addressing:								Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services (S	igns)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$
Radio Infrastructure: (Costs for leased	and owned, specific	to recei	ot and dispositio	n of a 911 call			Other Funding	Other Funding
<u>Γο include, but not limit</u>	ed to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Radio and Radio comp	onents			J		\$	30,000.00	Motorola updates	
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	30,000.00	\$	-	\$ -	\$	30,000.00	\$ -	\$
Capital Expenditures: A	lon-recurring co	sts during this repo	rting tim	eframe on large	expenses in the catego	ries below		Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Hardware			\$	25,553.33					
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Statio	ons								
Maintenance Agreeme	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	25,553.33	\$	25,553.33	\$ -	\$	_	\$ -	ς .

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ \$ **TOTAL** \$ \$ Other Funding Other Funding Miscellaneous (Specify): From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ \$ **TOTAL GRAND TOTAL** 493.047.73 25,553.33 22,230.00 445,264.40 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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in the Notes Section

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

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

fund, sheri	expenditures for operating the PSA			
		P using the <i>accrual acc</i>	ounting basis including 911 funds. If any other bu	udget areas are used (i.e., general
do not nee			nn or specify area in blank column. Please provide	
	od to be included and may be expla with a high degree of accuracy and		on at the bottom of the form. Direct Costs are the	ose costs that can be easily
identified (with a high degree of decardey and	assigned to the cost of	operating the FSAF.	
Data and Revenues:	Data regarding revenues at the F	SAP and other administ	trative data	
Prepared by:	Cheryl Eklofe		eklofe@mahaskacountyia.gov	641-672-1209 Ext 2
	Name		Email	Phone
	0. 1711.6			
ubmitted by:	Cheryl Eklofe		eklofe@mahaskacountyia.gov	641-672-1209 Ext 2
	Name		Email	Phone
	Mahaska Co E911 Center - Oskalo	oosa	Mahaska	
	PSAP Name		County	
Administrative Data	\$ 47,693.68		Yes	6
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 197,974.63		Yes	9
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 277,330.1	3 Commication Public Safety 911	
		Amount	Source	
		ć 54.600.3	2	
		\$ 54,680.2 Amount	2 Emergency Management Source	
		Amount	Source	
		Amount	Source	
dditional Debt				
		Amount	Source	
		Amount	Source	
		, anount	Source	
Administration - Perso		Amount	Source ministrative and/or managerial duties for dispat	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

D. : . :			Out Divert Contains	et edel e		Other F	·	Othern	Francisco
TOTAL	\$	866,544.93	\$ -	\$ -	\$ -	\$	525,755.60	\$	340,789.33
Other (Specify)	Tort Liability							\$	1,748.00
Other (Specify)	Office Supplies					\$	822.41		
Other (Specify)	Publications					\$	227.03		
Other (Specify)	Uniforms					\$	1,392.84	\$	1,130.53
Training Expenses						\$	5,145.68		
Organization Dues						\$	1,141.00		
Benefits						\$	181,829.69	\$	112,297.13
Salary, to include ov	vertime					\$	335,196.95	\$	225,613.67
To include, but not lir	mited to:		From 911 Surcharge	From General	From Sheriff	EMA			91:

	<u>'</u>	•		<u>'</u>		<u>'</u>		<u> </u>	,		,
Buildings and Ground	ls - Insurance	Only Dir	ect Costs repor	table				Other Fur	nding	Other Funding	g
To include, but not lin	nited to:	From 91	.1 Surcharge	From General		From Sheriff		Source (sp	pecify)	Source (specif	fy)
Costs related to the re	eceipt and disposition of 911										
Other (Specify)	Electric at Tower							\$	544.59		
Other (Specify)	Networkfleet/edispatch	\$	15,886.91								
Other (Specify)	Specify) Locks/Mount/Cable		1,024.56					\$	35.00		
TOTAL	\$ 17,491.06	\$	16,911.47	\$	-	\$	-	\$	579.59	\$	-

Com	muni	cations:

To include, but not limited to: 911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs				(-p	
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

					<u> </u>					
Administrative Phone	System		From 9	911 Surcharge	From General	From Sheriff	Source	(specify)	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agreer	ments									
Repairs										
Other (Specify)	Phone Service						\$	31.79		
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	31.79	\$	-	\$	- \$ -	\$	31.79	\$	-
Operations:							Other F	unding	Other Funding	
To include, but not lin	nited to:		From 9	11 Surcharge	From General	From Sheriff	EMA			911
CAD System				J						
Mapping/GIS			\$	4,875.00						
Logging Recorder										
Dispatcher Work Sta	ations						\$	300.37		
Software							\$	1,408.42		
Upgrades										
Maintenance Agreer	ments		\$	46,148.48						
Repairs			\$	20.00			\$	200.00		
Generator Costs							\$	325.00		
Internet Fees							\$	759.00		
Language Translatio	ns Services									
Iowa System / NCIC							\$	6,588.00		
Other (Specify)	Copier						\$	2,725.72		
Other (Specify)	Cable TV						\$	1,939.37		
Other (Specify)	Scheduling -Alad	ltec					\$	2,672.00		
Other (Specify)	Legal Fees						\$	2,076.67		
TOTAL	\$	70,038.03	\$	51,043.48	\$	- \$ -	\$	18,994.55	\$	-
Data Processing:							Other F	unding	Other Funding	
To include, but not limi			From 9	11 Surcharge	From General	From Sheriff	EMA			911
ALI/MSAG/GIS Maint	enance									

Reporting: July 1, 2021	through June 30	, 2022		Must Use This	FormHand Writte	en Forms Not Accepte	d Report du	e to HSEMD by Januar	y 1, 2023	
fund, sherit do not nee	ff's, city, county, f d to be included a	ees, etc.) please li	st in app ned in th	ropriate column o e Notes section a	or specify area in b t the bottom of the	lank column. Please p	her budget areas are u rovide only <i>direct cost</i> re those costs that car	s . Indirect costs		
Other (Specify)										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	- \$	- \$	- \$		-
Addressing:							Other Fu	unding Oth	er Funding	
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sherif		· ·	_	9
Intersection Signage										
Resident Markers										
Contracted Services (S	Signs)									
Other (Specify)										
TOTAL	\$	-	\$	_	\$	- \$	- \$	- \$		_
Radio Infrastructure: (-	nd owned specific	to recei	nt and disposition	of a 911 call	Υ	Other Fu	·	er Funding	_
To include, but not limit	=	ia ownea, specific	-	11 Surcharge	From General	From Sherif		anding Oth	_	9
Radio and Radio comp			1101113	11 Surcharge	Trom deneral	Troin Sherii	LIVIA			-
Other (Specify)	Radio Circuits		\$	4,464.00						
Other (Specify)	Naulo Circuits		ب	4,404.00						
Other (Specify) TOTAL	Ś	4,464.00	Ċ	4,464.00	\$	- \$	- \$	- \$		
	•		\$ ************************************		'	Ÿ	<u>'</u>			_
Capital Expenditures: /		is during this repo					Other Fu	anding Othe	er Funding	_
To include, but not limit	tea to:		From 9	11 Surcharge	From General	From Sherif	f EMA			9
Hardware										
Software										_
CAD System										
Mapping				252 222 22						
Radio			\$	250,000.00						
Logging Recorder										
Dispatcher Work Stati										
Maintenance Agreem	ents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	250,000.00	\$	250,000.00	\$	- \$	- \$	- \$		_
Debt Services: Paid on	debt during the co	urrent reporting ti	meframe	2			Other Fu	unding Oth	er Funding	
Γο include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sherif	f EMA			ç
Loans										
Other (Specify)										
TOTAL	\$		\$		\$	- \$	- \$	- \$		_

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Miscellaneous (Specify): Other Funding Other Funding From 911 Surcharge From General From Sheriff **EMA** 911 Vehicle Fuel \$ 130.22 TV/TV Mount/Vacuum 1.113.47 \$ **TOTAL** \$ \$ 1,243.69 1,243.69 GRAND TOTAL 1,209,813.50 322,418.95 546,605.22 340,789.33 Set Aside Funds: Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) **TOTAL** \$ \$ Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation

in the Notes Section

*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: Marcia Slycord mslycord@cityofpella.com 641-628-4921 Name Email Phone Submitted by: mslycord@cityofpella.com Marcia Slycord 641-628-4921 Name **Email** Phone Pella Police Department Marion **PSAP Name** County Administrative Data 100,870.00 Yes **Call Taking Stations** Wireline Surcharge EMD Received 73,209.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 6,000.00 **GIS Grant** Amount Source 5,047.00 911 markers, interest, fuel tax, refund, miscellaneous refund Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:		For dis	patching, admin	istrative and/or	managei	rial duties for dispo		<i>ind database mana</i> ier Funding	gement. Other Funding
				N446 I	From General		From Sheriff		irce (City of Pella)	Source (specify)
To include, but not lin Salary, to include ov				911 Surcharge 22,078.00	Trom deneral		Trom Shemi	\$	390,327.00	Source (Specify)
Benefits	ertime		\$	3,704.00				\$	68,078.00	
Organization Dues			Ą	3,704.00				Ą	08,078.00	
								<u> </u>	200.00	
Training Expenses	Haalth Danta	1 \ /:=:=:=	_	4 5 4 4 00				\$	380.00	
Other (Specify)	Health, Denta	ii, vision	\$	1,541.00				\$	41,329.00	
Other (Specify)										
Other (Specify)										
Other (Specify)		407.00	_	27.222.00	A		<u> </u>		500 111 00	A
TOTAL	\$	527,437.00	\$	27,323.00	\$	-	\$	- \$	500,114.00	\$ -
Buildings and Ground			•	irect Costs repor			5 OL 166		ner Funding	Other Funding
To include, but not lin			From 9	911 Surcharge	From General		From Sheriff	Sou	rce (City of Pella)	Source (specify)
Costs related to the re										
Other (Specify)	Facility Insur	ance						\$	676.00	
Other (Specify)										
Other (Specify)		676.00							676.00	<u> </u>
TOTAL Communications:	Ş	070.00	Ş	-	Ş	- -	Ş	- \$	070.00	Ş -
To include, but not lin	nited to:							Oth	er Funding	Other Funding
911 Telephone Syster			From 9	911 Surcharge	From General		From Sheriff		rce (City of Pella)	Source (specify)
Circuit Costs			\$	8,060.00					. ,	, , , , , ,
Hardware			•	,						
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not limited to:								Other F	unding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From Sheriff		Source	(City of Pella)	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:								Other I	unding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(City of Pella)	Source (specify)
CAD System			J							
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 \$	63,882.00	\$	22,255.00	\$	-	\$	-	\$	41,627.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (City of Pella)	Source (specify)
ALI/MSAG/GIS Maint	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (City of Pella)	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	\$	33,131.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and ow	vned, specific	to recei	pt and dispositior	of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (City of Pella)	Source (specify)
Radio and Radio com	ponents							
Other (Specify)	Maintenance agreen	nents					\$ 8,805.0	0
Other (Specify)								
Other (Specify)								
TOTAL	\$	8,805.00	\$	-	\$ -	\$ -	\$ 8,805.0	0 \$ -
Capital Expenditures:	Non-recurring costs dur	ring this repo	rting tim	eframe on large	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (City of Pella)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Dodio								
Radio								
Logging Recorder								
	ions							
Logging Recorder								
Logging Recorder Dispatcher Work Stat								
Logging Recorder Dispatcher Work Stat Maintenance Agreem		n posts	\$	1,773.00				
Logging Recorder Dispatcher Work Stat Maintenance Agreen Repairs	nents	n posts	\$	1,773.00 1,231.00				
Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	nents Storage racks for sign	n posts		•				
Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	nents Storage racks for sign IT Hardware	n posts	\$	1,231.00				

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on deb	ot during the cur	rent reporting t	imefram	e				Other	Funding	Other Funding
To include, but not limited	to:		From 9	11 Surcharge	From General		From Sheriff	Source	e (City of Pella)	Source (specify)
Loans										
Other (Specify)										
TOTAL \$		-	\$	-	\$	-	\$	- \$	-	\$ -
Miscellaneous (Specify):								Other	Funding	Other Funding
			From 9	11 Surcharge	From General		From Sheriff	Source	(City of Pella)	Source (specify)
TOTAL \$		-	\$	-	\$	-	\$	- \$	-	\$ -
GRAND TOTAL \$		650,175.00	\$	96,157.00	\$	-	\$	- \$	554,018.00	\$ -
Set Aside Funds:								Other	Funding	Other Funding
To include, but not limited	to:		From 9	11 Surcharge	From General		From Sheriff	Source	e (City of Pella)	Source (specify)
Amount set aside for futu	ire purchases									
Amount set aside for futu	ire projects		\$	450,000.00						
Other (Specify)										
Other (Specify)										
TOTAL \$		450,000.00	\$	450,000.00	\$	-	\$	- \$	-	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: mkingrey@marioncountyiowa.gov Michelle Kingrey 641-828-2220 Name Email Phone Submitted by: Michelle Kingrey mkingrey@marioncountyiowa.gov 641-828-2220 Name **Email** Phone Marion Co Sheriff's Office Marion **PSAP Name** County Administrative Data 100,870.00 Yes **Call Taking Stations** Wireline Surcharge EMD Received 73,209.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 6,000.00 GIS Amount Source 5,047.00 address marker fees, interest, fuel tax refund, misc refunds Source Amount Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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A description in the second			- Landie								
Administration - Perso	onnei Costs:		ror aisp	patching, admini	istrative and	ıyor manager	iai auties	s jor alspatch cer	nter, and databo Other Fundin		gement. Other Funding
To include, but not lim	aited to:		From 0	11 Surcharge	From Gen	eral	From	Sheriff	Source (speci	_	Source (specify)
Salary, to include over			\$	22,078.00			\$	428,601.00	` .	•	, , , , , , , , , , , , , , , , , , , ,
Benefits			\$	3,704.00			•	2,22			
Organization Dues											
Training Expenses			\$	163.00			\$	605.00			
Other (Specify)	Labor Relation	IS	4				\$	1,008.00			
Other (Specify)		lth,vision,dental)	\$	1,541.00			·	_,000.00			
Other (Specify)		, , ,	•	,							
Other (Specify)											
TOTAL	\$	457,700.00	\$	27,486.00	\$	-	\$	430,214.00	\$	-	\$
Buildings and Grounds	s - Insurance		Only Di	irect Costs report	table				Other Fundin	g	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From Gen	eral	From	Sheriff	Source (speci	fy)	Source (specify)
Costs related to the re	ceipt and dispos	sition of 911			\$	187.15					
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	187.15	\$	-	Ş	187.15	Ş	-	\$	-	Ş
Communications:									Other Fundin	σ	Other Funding
To include, but not lim 911 Telephone Systen			From 0	11 Surcharge	From Gen	oral	From	Sheriff	Source (speci	_	Source (specify)
Circuit Costs	•		\$	8,060.00	Trom den	Crai	110111	Siletiii	Source (speci	· y ,	Source (specify)
Hardware			Ų	8,000.00							
Software											
Upgrades											
Maintenance Agreen	nents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limi	ted to:							Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs	•					\$	10,949.00		
Hardware									
Software									
Upgrades									
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	10,949.00	\$	-	\$ -	\$	10,949.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS			\$	3,386.00					
Logging Recorder									
Dispatcher Work Stat	ions					\$	6,867.00		
Software			\$	19,987.00					
Upgrades									
Maintenance Agreem	ients					\$	20,350.00		
Repairs									
Generator Costs									
Internet Fees									
Language Translation	s Services								
Iowa System / NCIC						\$	10,452.00		
Other (Specify)	Telephone fees		\$	595.00					
Other (Specify)	EMD		\$	4,731.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	66,368.00	\$	28,699.00	\$ -	\$	37,669.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:								Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Intersection Signage			\$	17,197.00					
Resident Markers			\$	13,224.00					
Contracted Services (Signs)								
Other (Specify)	fuel,truck repairs	,postage	\$	2,710.00					
TOTAL	\$	33,131.00	\$	33,131.00	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	l owned, specific	to recei	pt and dispositior	of a 911 call			Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Radio and Radio com				J		\$	23,788.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	23,788.00	\$	-	\$ -	\$	23,788.00	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting tin	neframe on large	expenses in the categor	ies below		Other Funding	Other Funding
To include, but not limi	ited to:		From 9	911 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Hardware				Ü				, , , , , ,	` ' ' ' '
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stat	ions								
Dispatcher Work Stat					_				
Dispatcher Work Stat Maintenance Agreem		sign posts	\$	1,773.00					
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	nents	sign posts	\$	1,773.00 1,231.00					
Dispatcher Work Stat Maintenance Agreem Repairs	nents storage racks for		\$ \$ \$	•					
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	storage racks for IT hardware		\$	1,231.00					

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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 a	luring the current reporting	timefran	пе					Other Funding	Other Funding
To include, but not limited to:	<u>_</u>	From	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify):								Other Funding	Other Funding
		From	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -
GRAND TOTAL \$	605,571.15	\$	102,764.00	\$	187.15	\$	502,620.00	\$	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limited to:	_	From	911 Surcharge	From General		From S	heriff	Source (specify)	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	\$	450,000.00	\$	-	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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: rbraudis@marshalltown-ia.gov **Rhonda Braudis** 641-754-4750 Name Email Phone Submitted by: rbraudis@marshalltown-ia.gov **Rhonda Braudis** 641-754-4750 Name **Email** Phone Marshall County Communications Center Marshall **PSAP Name** County Administrative Data 113,448.00 Yes Call Taking Stations Wireline Surcharge EMD Received 209,906.00 14 +1 Director Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** Wireless Carryover Grant / Grants / Refunds & Misc Reimbursements **Additional Revenues** 99,683.00 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

Administration	onnol Costs		For dia	enatchina admin	ictrativ	and/or manages	ial duties for dism	atch co:	tor and database	manass	mont
Administration - Pers	onnei Costs	•	FOI UIS	patening, aamin	istrative	e anayor managen	ai auties jor aisp	aten eer	nter, and database Other Funding	manage	Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From	General	From Sheriff		Source (specify)		Source (specify)
Salary, to include ov			110111	orr Sarcharge	\$	783,477.89					
Benefits					\$	239,163.77					
Organization Dues											
Training Expenses			\$	22,846.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	1,045,487.66	\$	22,846.00	\$	1,022,641.66	\$	-	\$	-	\$ -
Buildings and Ground	ls - Insuranc	е	Only D	irect Costs repor	table				Other Funding		Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From	General	From Sheriff		Source (specify)		Source (specify)
Costs related to the re	eceipt and d	isposition of 911	\$	30,470.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL Communications:	\$	30,470.00	Ş	30,470.00	Ş	-	Ş	-	\$	-	\$ -
Communications. To include, but not lin	nitad ta:								Other Funding		Other Funding
911 Telephone Syster			From ^o	911 Surcharge	From	General	From Sheriff		Source (specify)		Source (specify)
Circuit Costs									() //		,,,
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	Ś	-	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not lim	nited to:							(Other Funding	Other Funding
Administrative Phone	System	F	From 91	1 Surcharge	From 0	General	From Sheriff	:	Source (specify)	Source (specify)
Circuit Costs										
Hardware										
Software			\$	7,000.00						
Upgrades										
Maintenance Agreer	nents									
Repairs										
Other (Specify)	Office Supplies, etc.				\$	18,511.00				
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 25,51	L1.00	\$	7,000.00	\$	18,511.00	\$		\$ -	\$ -
Operations:								(Other Funding	Other Funding
To include, but not lim	nited to:	F	From 91	1 Surcharge	From 0	General	From Sheriff	:	Source (specify)	Source (specify)
CAD System										
Mapping/GIS			\$	24,070.00						
Logging Recorder										
Dispatcher Work Sta	tions									
Software										
Upgrades										
Maintenance Agreer	nents									
Repairs										
Generator Costs										
Internet Fees			\$	3,290.00						
Language Translation	ns Services		\$	2,792.00						
Iowa System / NCIC										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 30,15	52.00	\$	30,152.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limited to:			From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (S	Signs)							
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for lease	d and owned, specific	to rece	ipt and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	oonents		\$	55,671.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	55,671.00	\$	55,671.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring	costs during this repo	rting tin	neframe on large	expenses in the catego	ories below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System			\$	44,800.00				
Mapping								
Radio			\$	50,000.00				
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreem	ents		\$	29,357.00				
Repairs			\$	790.00				
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	124,947.00	\$	124,947.00	\$ -	\$ -	<u> </u>	 \$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the cu		Other Funding	Oth	er Funding						
To include, but not limited to:			From 911 Surcharge		neral	From Sheriff		Source (specify)	Sou	rce (specify)
Loans										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-
Miscellaneous (Specify):							Other Funding	Oth	er Funding	
		From 911	L Surcharge	From Ge	neral	From Sheriff	!	Source (specify)	Sou	rce (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-
GRAND TOTAL \$	1,312,238.66	\$	271,086.00	\$	1,041,152.66	\$	-	\$	- \$	-
Set Aside Funds:							(Other Funding	Oth	er Funding
To include, but not limited to:		From 911	L Surcharge	From Ge	neral	From Sheriff	!	Source (specify)	Sou	rce (specify)
Amount set aside for future purchases										
Amount set aside for future projects										
Other (Specify)										
Other (Specify)										
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$	-

Notes/Comments:

Well the form is way different but I believe that the information is in the correct spots. I will now know exactly what to separate out so it is not all grouped together in the future.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

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

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Report due to HSEMD by January 1, 2023

Data and Revenues:	Data regarding revenues at the PS	SAP and other administrativ	e data					
Prepared by:	Susan Wiegel		swiegel@millscountyiowa.gov	712-527-4150				
	Name	_	Email	Phone				
Submitted by:	Susan Wiegel		swiegel@millscountyiowa.gov	712-527-4150				
	Name		Email	Phone				
	Mills County Communications Cer	nter-Glenwood	Mills					
	PSAP Name		County					
Administrative Data	\$ 29,559.31		Yes	3				
	Wireline Surcharge Received		EMD	Call Taking Stations				
	\$ 125,579.73		Yes	7				
	Wireless Surcharge Received		Language Translation	Authorized FTE				
			Services	Telecommunicators				
Additional Revenues		\$ 54,460.00	Tower Rental					
		Amount	Source					
		\$ 22,114.40	Insurance Received for Storm Repairs on Towers					
		Amount	Source					
		\$ 176,357.58	28E Agreements - General Fund					
		Amount	Source					
Additional Debt		\$ 502,252.36	Motorola Solutions Credit Company (console radi	os)				
		Amount	Source					
		Amount	Source					

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Report due to HSEMD by January 1, 2023

			Amount		Source					
Administration - Personnel Costs:			For disp	oatching, admin	istrative	and/or manageri	al duties for dispatch	center, and	<i>database manag</i> Funding	ement. Other Funding
To include, but not lin	nited to:		From 0	11 Surcharge	From	General	From Sheriff		Services	Source (specify)
Salary, to include overtime				110m 311 Sarcharge		247,695.13		\$	201,970.52	(-1
Benefits					\$	226,801.08			- /	
Organization Dues					\$	1,356.00				
Training Expenses			\$	542.88	\$	14,014.49				
Other (Specify)	Shift Differential		•		\$	1,608.32		\$	1,358.52	
Other (Specify)	Longevity Pay				*			\$	2,200.00	
Other (Specify)	<u> </u>								,	
Other (Specify)										
TOTAL	\$	697,546.94	\$	542.88	\$	491,475.02	\$ -	\$	205,529.04	\$ -
Buildings and Ground	ds - Insurance		Only Di	rect Costs repor	table			Other	Funding	Other Funding
To include, but not lin	nited to:		From 911 Surcharge		From General		From Sheriff	Source	(specify)	Source (specify)
Costs related to the receipt and disposition of 911			\$	521.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	Ş	521.00	\$	521.00	Ş	-	Ş -	Ş	-	Ş -
Communications:								Other	Funding	Other Funding
To include, but not ling 911 Telephone System			From 911 Surcharge		From	General	From Sheriff		(specify)	Source (specify)
Circuit Costs			\$	22,757.78	\$	112.88	Trom Sherm	Jource	(Specify)	Jource (Specify)
Hardware			7	22,737.70	7	112.00				
Software										
Upgrades										
Maintenance Agree	ments		\$	17,876.84						
Repairs				,						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
, ,										

Reporting: July 1, 2021	through June 30, 2022		Must Use This	FormHa	nd Written Form	s Not Accepted	Report du	ue to HSEMD by J	lanuary 1, 2023
fund, sherifi do not need	xpenditures for operating the PSAP of the	in appred in the	opriate column o Notes section at	r specify a the botto	rea in blank colur om of the form. D	nn. Please provide only o	lirect costs	s. Indirect costs	
Other (Specify)									
TOTAL	\$ 40,747.50	\$	40,634.62	\$	112.88	\$ -	\$	-	\$ -
Communications:									
To include, but not limi	ted to:						Other F	Funding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From G	ieneral	From Sheriff	Source	(specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -
Operations:				•		·	Other F	Funding	Other Funding
To include, but not limi	ted to:	From 9	911 Surcharge	From G	ieneral	From Sheriff		r/General	Source (specify)
CAD System			- 0-	\$	17,327.50				
Mapping/GIS				\$	4,820.00				
Logging Recorder									
Dispatcher Work Stat	ions	\$	3,472.57	\$	3,319.85				
Software									
Upgrades									
Maintenance Agreem	nents	\$	21,173.00				\$	100,023.03	
Repairs			,					, , ,	
Generator Costs				\$	647.70				
Internet Fees									
Language Translations	s Services								
Iowa System / NCIC				\$	12,282.00				
Other (Specify)	Security doors/clothing allowand	e		\$	3,205.00				
Other (Specify)	UPS Battery Backup equipment r			\$	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 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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) Copier/advertising/office supplie \$ 104.85 \$ 4,665.74 Mobile Data/cell phone Other (Specify) 12,737.50 37,487.92 TOTAL 189,131.66 51,620.71 \$ 100,023.03 Data Processing: Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) \$ \$ \$ \$ TOTAL \$ \$ Addressing: Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify)

TOTAL	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure:	Costs for leased and owned, specific t	o receip	t and disposition d	of a 911	call			Other Funding		Other Funding	
To include, but not lim	ited to:	From 9	11 Surcharge	From	General	From Sheriff		Source (specify)		Source (specify)	
Radio and Radio com	nponents	\$	2,879.00	\$	2,928.50						
Other (Specify)	Towers Utilities/LP Gas	\$	2,693.34	\$	9,775.64						
Other (Specify)	Tower Repairs	\$	64,080.73	\$	2,500.00						
Other (Specify)	Microwave Maintenance/FCC Lice	\$	7,000.00	\$	250.00						
TOTAL	\$ 92,107.21	\$	76,653.07	\$	15,454.14	\$	-	\$	-	\$	-
											$\overline{}$

Capital Expenditures: Non-recurring costs during this report	ting timeframe on large e	xpenses in the categories b	elow	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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 Other Funding Other Funding From Sheriff Source (specify) o include, but not limited to: From 911 Surcharge From General **EMA** Loans 62,781.55 62,781.54 Other (Specify) Mobile Data Lease 20,074.42 **TOTAL** Ś 145,637.51 82,855.97 \$ 62.781.54 Miscellaneous (Specify): Other Funding Other Funding From 911 Surcharge From General From Sheriff Source (specify) Source (specify) TOTAL \$ **GRAND TOTAL** 1,165,691.82 238,695.46 558,662.75 305.552.07 62,781.54 Other Funding Other Funding Set Aside Funds: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) To include, but not limited to: 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. *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used.

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Kris Olson / Sheriff Greg Beaver ema@mitchellcoia.us 641-732-5872 Name Email Phone Submitted by: ema@mitchellcoia.us Kris Olson 641-732-5872 Name **Email** Phone Mitchell Co Communication Center - Osage Mitchell **PSAP Name** County Administrative Data 53,483.00 No **Call Taking Stations** Wireline Surcharge EMD Received 114,194.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** Intrest on investments 645.00 Amount Source 17,644.00 grants - 1 time revenue Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Personnel Costs:	For dis	spatching, admin	nistrative and/or n	nanager	ial dutie.	s for dispatch cer	nter, and database	management.
		. 5,		3			Other Funding	Other Funding
o include, but not limited to:	From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	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 \$ 397,250.0	0 \$	12,052.00	\$	-	\$	385,198.00	\$	- \$
Buildings and Grounds - Insurance	Only D	Direct Costs repo	rtable				Other Funding	Other Funding
Γο include, but not limited to:	From 9	911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the receipt and disposition of 911								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ -	Ş	-	Ş	-	Ş	-	Ş	- \$
Communications:							Other Funding	Other Funding
Го include, but not limited to: 911 Telephone System	Erom (911 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$	25,863.00	Trom General		\$	28,500.00	Source (Specify)	Source (Specify)
Hardware	\$	9,144.00			Ψ	20,300.00		
Software	\$	25,405.00						
Upgrades	\$	48,706.00						
Maintenance Agreements	7	10,700.00						
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
··-· \-								

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited t							- 44	Other Funding	Other Funding
Administrative Phone Syste	em	From 911	Surcharge	From General		From She		Source (specify)	Source (specify)
Circuit Costs						\$	5,000.00		
Hardware									
Software									
Upgrades									
Maintenance Agreements	;								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	5,000.00	\$	-	\$	-	\$	5,000.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited t	to:_	From 911	Surcharge	From General		From She	riff	Source (specify)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations									
Software									
Upgrades									
Maintenance Agreements	,								
Repairs									
Generator Costs						\$	2,500.00		
Internet Fees									
Language Translations Ser	rvices								
Iowa System / NCIC						\$	5,000.00		
Other (Specify) off	ice sup/publications	\$	415.00						
Other (Specify) mil	eage	\$	1,007.00						
Other (Specify) tor	t/auto liability	\$	1,365.00						
Other (Specify)									
TOTAL \$	10,287.00	\$	2,787.00	\$		\$	7,500.00	\$ -	\$ -

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Data Processing:									
								Other Funding	Other Funding
To include, but not lim	ited to:		From 93	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	tenance								
Other (Specify)	wages		\$	15,067.00					
Other (Specify)									
TOTAL	\$	15,067.00	\$	15,067.00	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not lim	ited to:		From 93	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	3,307.00					
Contracted Services ((Signs)								
Other (Specify)	wages		\$	15,100.00					
TOTAL	\$	18,407.00	\$	18,407.00	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	l owned, specific	to receip	ot and dispositior	of a 911 call			Other Funding	Other Funding
To include, but not lim	ited to:		From 93	11 Surcharge	From General	From Sher	iff	Source (specify)	Source (specify)
Radio and Radio com	ponents					\$	4,800.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	4,800.00	\$	-	\$ -	\$	4,800.00	\$ -	\$ -
TOTAL Capital Expenditures:				eframe on large	•	т	4,800.00	\$ - Other Funding	\$ - Other Funding
	Non-recurring costs		rting tim	eframe on large 11 Surcharge	•	т	•	•	·
Capital Expenditures:	Non-recurring costs		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim	Non-recurring costs		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware	Non-recurring costs		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software	Non-recurring costs		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System	Non-recurring costs		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder	Non-recurring costs ited to:		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat	Non-recurring costs sited to:		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder	Non-recurring costs sited to:		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreen Repairs	Non-recurring costs iited to: tions nents		rting tim		expenses in the catego	ries below From Sher	iff	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreen Repairs Other (Specify)	Non-recurring costs sited to:		rting tim		expenses in the catego	ries below	•	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	Non-recurring costs iited to: tions nents		rting tim		expenses in the catego	ries below From Sher	iff	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreen Repairs Other (Specify) Other (Specify)	Non-recurring costs iited to: tions nents		rting tim		expenses in the catego	ries below From Sher	iff	Other Funding	Other Funding
Capital Expenditures: To include, but not lim Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	Non-recurring costs iited to: tions nents		rting tim		expenses in the catego	ries below From Sher	iff	Other Funding	Other Funding

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Debt Services: Paid on debt during the c	current reporting t	imeframe						Other Funding	Other Funding
To include, but not limited to:		From 92	11 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify):								Other Funding	Other Funding
		From 92	11 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -
GRAND TOTAL \$	595,929.00	\$	157,431.00	\$	-	\$	438,498.00	\$	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limited to:		From 93	11 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Amount set aside for future purchases									
Amount set aside for future projects									
Other (Specify)									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Rick Deen moco911@mononacounty.org 712-433-1414 Phone Name Email Submitted by: Rick Deen moco911@mononacounty.org 712-433-1414 **Email** Phone Name **MCSO** Monona **PSAP Name** County Administrative Data 23,452.56 N/A **Call Taking Stations** Wireline Surcharge EMD Received 169,599.01 N/A Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 6,000.00 State Grant - GIS Amount Source 7,965.58 Investments Amount Source Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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				. , . ,	.,,			, ,	
Administration - Person	onnel Costs:	For dis	spatching, admin	istrative	and/or manager	ial duties for dispatch	<i>center, and do</i> Other Fu		gement. Other Funding
To include, but not lim	nited to:	From 9	911 Surcharge	From (General	From Sheriff	Source (s	•	Source (specify)
Salary, to include ov		TTOITT.	JII Jurcharge	\$	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 Ground	s - Insurance	Only D	irect Costs repor	rtable			Other Fu	nding	Other Funding
To include, but not lim	nited to:	From 9	911 Surcharge	From (General	From Sheriff	Source (s	pecify)	Source (specify)
Costs related to the re	eceipt and disposition of 911	\$	4,920.00						
Other (Specify)	Agency/ utilities - gas (10%)						\$	343.28	
Other (Specify)	Agency/ electristy (10% of total	al					\$	2,372.95	
Other (Specify)	Agency/ Janitorial (10%)						\$	1,042.20	
TOTAL	\$ 8,678.43	Ş	4,920.00	Ş	-	Ş -	Ş	3,758.43	\$ -
Communications:	-Maradana						Other Fu	nding	Other Funding
To include, but not lim 911 Telephone Syster		Erom (911 Surcharge	From (General	From Sheriff	Source (s	-	Source (specify)
Circuit Costs	•	\$	12,868.32	110111	Serierai	Trom Sherm	300100 (3	респу	Source (Specify)
Hardware		۲	12,808.32						
Software									
Upgrades									
Maintenance Agreer	ments								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 12,868.32	\$	12,868.32	\$	-	\$ -	\$	-	\$ -

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Communications:								
To include, but not limited to:	_						Other Funding	Other Funding
Administrative Phone System		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	6,504.34	\$	2,322.03			
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	8,826.37	\$	6,504.34	\$	2,322.03	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:	_	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System				\$	4,000.00			
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stations								
Software								
Upgrades								
Maintenance Agreements		\$	51,085.40	\$	7,868.58			
Repairs		\$	1,757.77					
Generator Costs								
Internet Fees				\$	1,730.88			
Language Translations Service	ces							
Iowa System / NCIC				\$	4,416.00			
Other (Specify) PC / n	nonitor	\$	549.95					
Other (Specify) Desk	stand	\$	463.48					
Other (Specify)								
Other (Specify)								
TOTAL \$	71,872.06	\$	53,856.60	\$	18,015.46	\$ -	\$ -	\$ -

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Data Processing:							Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint				J				
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	- \$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	481.31				
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$	481.31	\$	481.31	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and o	wned, specific	to rece	ript and disposition	n of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents							
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	· \$ -	\$ -
Capital Expenditures:	Non-recurring costs du	ıring this repo	rting tii	meframe on large	expenses in the categories	s below	Other Funding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	23,472.00				
Software								
CAD System								
Mapping			\$	4,551.12	\$ 4,551.12			
Radio								
Logging Recorder			\$	32,916.00				
Dispatcher Work Stat	tions							
Maintenance Agreem	nents							
Repairs			\$	4,860.00				
Other (Specify)								
Other (Specify)			_					
Other (Specify)								

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Debt Services: Paid on debt during th	e current reporting t	imeframe	2					Other Fu	nding	Other Funding	
To include, but not limited to:		From 9	11 Surcharge	From Ge	neral	From Sheriff		Source (s	specify)	Source (specify)	
Loans											
Other (Specify)											
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):								Other Fu	nding	Other Funding	
		From 9	11 Surcharge	From Ge	neral	From Sheriff		Source (s	specify)	Source (specify)	
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	497,809.22	\$	154,429.69	\$	339,621.10	\$	-	\$	3,758.43	\$	-
Set Aside Funds:								Other Fu	nding	Other Funding	
To include, but not limited to:		From 9	11 Surcharge	From Ge	neral	From Sheriff		Source (s	specify)	Source (specify)	
Amount set aside for future purchas	es										
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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*To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: pfreshwater@monroecounty.iowa.gov 641 932-7123 Pam Freshwater Name Email Phone Submitted by: Pam Freshwater pfreshwater@monroecounty.iowa.gov 641 932-7123 **Email** Phone Name Monroe Co Sheriff's Office Monroe **PSAP Name** County Administrative Data 17,479.84 No **Call Taking Stations** Wireline Surcharge EMD Received 135,703.56 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 13,000.00 GIS/ICAP Grant Amount Source 1,973.02 Interest/Signs/maps Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Perso	onnel Costs:		For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
			•	<i>5,</i>		_			Other Funding	Other	Other Funding	
To include, but not lim			From 91	1 Surcharge	From Ger	neral	From S	_	Source (specify)	Source	(City of Albia)	
Salary, to include ove	ertime		\$	35,000.00			\$	167,940.00		\$	103,884.00	
Benefits							\$	107,983.15		\$	63,345.05	
Organization Dues			\$	238.00								
Training Expenses							\$	1,602.60		\$	299.38	
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	480,292.18	\$	35,238.00	\$	-	\$	277,525.75	\$ -	\$	167,528.43	
Buildings and Grounds	s - Insurance		Only Dir	ect Costs repor	table				Other Funding	Other	Funding	
To include, but not lim	ited to:		From 91	1 Surcharge								
					From Ger	neral	From S	Sheriff	Source (specify)	Source	(City of Albia)	
Costs related to the red	ceipt and disposition	of 911										
Other (Specify)	General Liability		\$	2,112.00	\$	6,675.30						
Other (Specify)	Property/BoilerMa	chinery PSC			\$	2,428.20	\$	9,072.00				
Other (Specify)	E911 Tower						\$	662.00				
TOTAL	\$	20,949.50	Ş	2,112.00	Ş	9,103.50	Ş	9,734.00	Ş -	Ş	-	
Communications:									Other Funding	Other	Funding	
To include, but not lim	ited to:		From 01	1 Surcharge					Other runding	Other	runung	
911 Telephone System			FIOIII 91	1 Surcharge	From Ger	oral	From S	horiff	Source (specify)	Source	(City of Albia)	
Circuit Costs	•		\$	782.91	rioni dei	iciai	FIOIII	onenn	Source (specify)	Source	(City Of Albia)	
Hardware			Ş	702.91								
Software												
Upgrades												
Maintenance Agreen	nants		\$	8,805.00								
Repairs	iciits		ې	8,805.00								
Other (Specify)	US Cellular/Verizo	n					\$	3,591.93		\$	4,121.52	
Other (Specify)	03 Cential / Venzo						Ą	3,331.33		Ţ	7,121.32	
Other (Specify)												
Other (Specify)												
Other (Specify)												

Reporting: July 1, 202	1 through June	30, 2022	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1,								2023
fund, sher do not ne	riff's, city, count ed to be include	y, fees, etc.) please li	st in appr ned in the	ropriate column o e Notes section a	or specify It the bott	area in blank colu om of the form.	ımn. Ple	ease provide only	areas are used (i.e., genera direct costs . Indirect cost sts that can be easily		
Other (Specify)		_									
TOTAL	\$	17,301.36	\$	9,587.91	\$	-	\$	3,591.93	\$ -	\$	4,121.52
Communications:											
To include, but not lir	mited to:								Other Funding	Other F	unding
Administrative Phone	e System		From 9	11 Surcharge							
					From G	eneral	From	Sheriff	Source (specify)	Source	City of Albia)
Circuit Costs					\$	1,010.32	\$	4,763.96		\$	3,703.13
Hardware											
Software											
Upgrades											
Maintenance Agree	ements						\$	775.00		\$	775.00
Repairs											
Other (Specify)	Ethernet In	ternet Fees									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	11,027.41	\$	-	\$	1,010.32	\$	5,538.96	\$ -	\$	4,478.13
Operations:									Other Funding	Other F	unding
To include, but not lir	mited to:		From 9	11 Surcharge							
					From G	eneral	From	Sheriff	Source (City of Albia)	Source	City of Albia)
CAD System							\$	18,012.00		\$	8,857.00
Mapping/GIS			\$	6,763.00	\$	2,498.66					
Logging Recorder							\$	1,947.28			
Dispatcher Work Sta	ations		\$	986.23			\$	5,071.08			
Software							\$	4,261.50		\$	961.50
Upgrades											
Maintenance Agree	ments		\$	9,650.00			\$	9,977.00		\$	9,673.00
Repairs											
Generator Costs							\$	680.00			
Internet Fees							\$	5,361.19		\$	5,361.18
Language Translation	ons Services										
Iowa System / NCIC							\$	1,530.00		\$	3,240.00
Other (Specify)	Datto						\$	7,772.97		\$	10,934.50

Reporting: July 1, 202	21 through Jun	e 30, 2022		Must Use This FormHand Written Forms Not Accepted			Report due to HSEMD by January 1, 2023				
fund, she do not ne	riff's, city, coun ed to be includ	·	st in app ned in th	oropriate column one Notes section a	or specify t the bott	area in blank colu om of the form.	ımn. Ple	ase provide only	areas are used (i.e., gen direct costs . Indirect costs that can be easily		
Other (Specify)											
Other (Specify)											
Other (Specify)		112 520 00	_	17 200 22	Ć	2 400 66	<u> </u>	F4 C12 O2	•		20 027 10
TOTAL	\$	113,538.09	Ş	17,399.23	\$	2,498.66	\$	54,613.02	\$ -	\$	39,027.18
Data Processing:									Other Funding	Other F	unding
To include, but not lim	nited to:		From 9	911 Surcharge	From G	onoral	From S	horiff	Course (specify)	Source	City of Albia
ALI/MSAG/GIS Main	tenance		¢	5,685.68	From G	enerai	From S	neriii	Source (specify)	Source (City of Albia)
Other (Specify)	teriarice		Ą	3,063.06							
Other (Specify)											
TOTAL	\$	5,685.68	\$	5,685.68	\$	-	\$	-	\$ -	\$	-
Addressing:									Other Funding	Other F	unding
To include, but not lim	nited to:		From 9	911 Surcharge	From G	eneral	From S	heriff	Source (specify)		City of Albia)
Intersection Signage			\$	418.12							
Resident Markers			\$	2,337.82							
Contracted Services	(Signs)										
Other (Specify)				2.755.04	A		<u> </u>		A		
TOTAL	\$	2,755.94	, \$	2,755.94	\$	-	\$	-	\$ -	Ş 0.1 - 5	-
To include, but not lim	=	ed and owned, specific		ipt and dispositioi 911 Surcharge	n of a 911	call			Other Funding	Other F	unding
					From G	eneral	From S	heriff	Source (specify)	Source (City of Albia)
Radio and Radio con	nponents		\$	88,601.05			\$	492.59		\$	5,076.00
Other (Specify)	Maintenan	ce Agreement									
Other (Specify)	Repairs										
Other (Specify)											
TOTAL	\$	94,169.64	\$	88,601.05	\$	-	\$	492.59	\$ -	\$	5,076.00
•	_	costs during this repo	_			_			Other Funding	Other F	_
To include, but not lim	nited to:		From 9	911 Surcharge	From G	eneral	From S	heriff	Source (specify)	City of A	Albia
Hardware											
Software											
CAD System Mapping											
Radio											
Logging Recorder											
Dispatcher Work Sta	tions										
,											

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) **TOTAL Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) City of Albia From 911 Surcharge \$ \$ Loans 390,870.00 87,000.00 Other (Specify) **TOTAL** \$ 477,870.00 \$ 390,870.00 \$ \$ \$ 87.000.00 Miscellaneous (Specify): Other Funding Other Funding From Sheriff Source (specify) City of Albia From 911 Surcharge From General 129.04 **TOTAL** \$ 129.04 129.04 **GRAND TOTAL** 1.223.718.84 161,508.85 403.482.48 351,496.25 307.231.26 Set Aside Funds: Other Funding Other Funding From Sheriff Source (specify) City of Albia From General To include, but not limited to: From 911 Surcharge Amount set aside for future purchases 208,688.00 Amount set aside for future projects Other (Specify) Other (Specify) \$ 208.688.00 208.688.00 **TOTAL** Notes/Comments: Received information from City of Albia, Monroe County Sheriff Department and Monroe County Auditor, along with information from the E911 Service Board budget. Previous year the Albia City Clerk filled out information. This year report was taken from G/L expense history reports from the clerk and filled out by Freshwater. Monies set aside from 911 Surcharge will be used for radio infrastructures/repeaters/software/hardware updates. County has bonded for 20 years for new law center facility. Taken from account 21020 LOSST Revenue Bonding Sinking Fund. New tower was also figured and paid through this account. Set aside funds taken from budget figure. Language Translation is based on pay per use.

Reporting: July 1	, 2021 through June 30, 2022	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, do no	sheriff's, city, county, fees, etc.) please l it need to be included and may be expla	P using the <i>accrual accounting basis</i> including 911 funds. If any other bud ist in appropriate column or specify area in blank column. Please provide ned in the Notes section at the bottom of the form. Direct Costs are those assigned to the cost of operating the PSAP.	only direct costs . Indirect costs
Reminders	<i>basis</i> should be used.	records of your calculations and expenses. Show your work where costs very need to be consulted to arrive at accurate expenses and documentation	
		sts only. If there are cost categories listed that you consider Indirect Costs	s, 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: jlaire@montgomerycountyia.gov 712-623-5107 Jackie Laire Name Email Phone Submitted by: Jackie Laire jlaire@montgomerycountyia.gov 712-623-5107 Name Email Phone Montgomery Co Sheriff's Office Montgomery **PSAP Name** County Administrative Data 30,728.30 Yes **Call Taking Stations** Wireline Surcharge EMD Received 148,992.53 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 476.43 Interest Amount Source 5,000.00 Annual Data Recorder charge Amount Source 221.00 EMD Cerificaion, Reimbursement- 911 sign sales Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Administration - Pers			. 01 415	cateming, admin		ana, or managen	al duties for dispatci	Other Fur		Other Funding
o include, but not lir	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (sp		Source (specify)
Salary, to include or			1101113	22 00.0110.20	\$	385,677.68				
Benefits					\$	77,131.64				
Organization Dues					\$	72.00				
Training Expenses			\$	2,424.25						
Other (Specify)	Fica-Ipers				\$	65,104.82				
Other (Specify)	Flu Shots				\$	50.00				
Other (Specify)	Comp Choice				\$	277.00				
Other (Specify)	Cothing Allowan	nce			\$	351.00				
TOTAL	\$	531,088.39	\$	2,424.25	\$	528,664.14	\$ -	\$	-	\$ -
Buildings and Ground	ds - Insurance		Only Di	irect Costs repoi	rtable			Other Fur	ding	Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From	General	From Sheriff	Source (sp	ecify)	Source (specify)
Costs related to the r	eceipt and disposit	tion of 911								
Other (Specify)	Liability/Tort							\$	349.89	General Basic-99
Other (Specify)	Worman Comp	1						\$	8.05	General Basic -99
Other (Specify)	Unemployment	t							\$3.28	General Basic-99
TOTAL	Ş	361.22	Ş	-	Ş	-	- Ş	\$	361.22	Ş ·
Communications:								Other Fur	dina	Other Funding
Γο include, but not lir 911 Telephone Syste			Fram O	11 Surcharge	Erom	General	From Sheriff	Source (sp	•	Source (specify)
Circuit Costs	***		\$	10,634.44	110111	General	Trom Sherin	Source (sp	Jecny)	Source (specify)
Hardware			Ą	10,034.44						
Software										
Upgrades										
Maintenance Agree	ments		\$	9,175.00						
Repairs	mento		Ÿ	5,175.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
2 3.1.2. (SPCC11)										
Other (Specify)										

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Communications:										
To include, but not lim	ited to:_							Other Funding		Other Funding
Administrative Phone	System	From 911	Surcharge	From Ger	neral	From Sherif	f	Source (specify))	Source (specify)
Circuit Costs						\$	19.50			
Hardware										
Software								\$	31.29	
Upgrades								General (99)		
Maintenance Agreem	nents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 50.79	\$	-	\$	-	\$	19.50	\$	31.29	\$ -
Operations:								Other Funding		Other Funding
To include, but not lim	ited to:	From 911	Surcharge	From Ger	neral	From Sherif	f	Source (specify))	Source (specify)
CAD System						\$	272.91			
Mapping/GIS						\$	88.29			
Logging Recorder				\$	2,060.00					
Dispatcher Work Stat	tions			\$	1,260.29					
Software										
Upgrades										
Maintenance Agreem	nents	\$	4,042.00	\$	6,725.00					
Repairs										
Generator Costs						\$	180.95			
Internet Fees										
Language Translation	ns Services									
Iowa System / NCIC				\$	3,321.00					
Other (Specify)	UPS					\$	103.51			
Other (Specify)	HVAC,American Fire,Pest Contro					\$	260.78			
Other (Specify)	Priority Dispatch	\$	294.00							
Other (Specify)	Lexipol on-line Policy			•	10.05	\$	80.04			
TOTAL	\$ 18,688.77	\$	4,336.00	\$	13,366.29	\$	986.48	\$		\$ -

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▼							
Data Processing:						Other Funding	Other Funding
To include, but not limi	ted to:	From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance						
Other (Specify)	911 Coordinator	\$	7,786.62				
Other (Specify)							
TOTAL	\$ 7,786.62	\$	7,786.62	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limi	ted to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	1,063.74				
Resident Markers							
Contracted Services (S	Signs)						
Other (Specify)							
TOTAL	\$ 1,063.74	\$	1,063.74	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and owned, specif	c to receip	t and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:	From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		J				
Other (Specify)	Electricial, 3 tower sites	\$	6,621.59				
Other (Specify)	Backup-Radio Console	\$	1,800.00				
Other (Specify)							
TOTAL	\$ 8,421.59	\$	8,421.59	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs during this rep	orting time	eframe on large o	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limi	ted to:	From 91	1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware						Jource (Specify)	
						Source (Speemy)	Source (Specify)
Software						Source (specify)	Source (speemy)
Software CAD System						Source (Speeny)	Source (specify)
						Source (Speeny)	Source (specify)
CAD System						Source (Speeny)	Source (specify)
CAD System Mapping						Source (Speeny)	Source (specify)
CAD System Mapping Radio	ions					Source (Speeny)	Source (specify)
CAD System Mapping Radio Logging Recorder						Source (Specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat							
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem		\$	5,360.76				
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs	ents	\$	5,360.76 2,026.17				
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)	1st Wireless Rewire Dispatch						
CAD System Mapping Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)	1st Wireless Rewire Dispatch						

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the cu	ırrent reporting t	imefrai	те					Other F	unding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From	General	From S	heriff	Source	(specify)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify	y):								Other F	unding	Other Funding
			From	911 Surcharge	From	General	From S	heriff	Source	(specify)	Source (specify)
Advertising			\$	62.85	\$	137.90					
							\$	206.93			
Floor Mats, Chair Arms	s, Office Supplies,Fa	x,Copier			\$	2,321.21	\$	935.41			
TOTAL	\$	3,664.30	\$	62.85	\$	2,459.11	\$	1,142.34	\$		\$
GRAND TOTAL	\$	598,321.79	\$	51,291.42	\$	544,489.54	\$	2,148.32	\$	392.51	\$ -
Set Aside Funds:									Other F	unding	Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From	General	From S	heriff	Source	(specify)	Source (specify)
Amount set aside for	future purchases										
Amount set aside for	future projects										
Other (Specify)											
Other (Specify)											
TOTAL	Ś	-	Ś	-	\$	-	Ś	-	\$	-	\$ -

Notes/Comments:

Buildings and Grounds - Insuarnce N/K All equipment for the county is listed together

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2023	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sheri do not nee	iff's, city, county, fees, etc.) please li	st in appropriate column on the section and the Notes section a	otting basis including 911 funds. If any other bud or specify area in blank column. Please provide on that the bottom of the form. Direct Costs are those crating the PSAP.	only <i>direct costs</i> . Indirect costs
ata and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data	
Prepared by:	Chris Jasper Name		cjasper@muscatineiowa.gov Email	563-264-7142 Phone
Submitted by:	Chris Jasper Name		cjasper@muscatineiowa.gov Email	563-264-7142 Phone
Administrative Data	Muscatine Co Joint Communication PSAP Name \$ 206,847.63	ons Center	Muscatine County Yes	3
	Wireline Surcharge Received \$ 78,664.48		EMD	Call Taking Stations
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$ 1,556,923.11 Amount	General Fund Source	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration - Pers	onnel Costs:	For dispatching, admin	istrative and/or managerial duties for dispatcl	h center, and database management. Other Funding Other Funding

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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.

identified	with a high degree	of accuracy and	assigned ⁻	to the cost of ope	erating th	e PSAP.			
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff	Source (specify	y) Source (specify)
Salary, to include ov				J	\$	777,235.99			
Benefits					\$	283,327.94			
Organization Dues					\$	1,045.00			
Training Expenses			\$	784.00	\$	10,631.82			
Other (Specify)	Cell Phone Allo	wance			\$	1,290.00			
Other (Specify)	preemploymen	t testing			\$	1,034.80			
Other (Specify)									
Other (Specify)									
TOTAL	\$	1,075,349.55	\$	784.00	\$	1,074,565.55	\$	- \$	- \$ -
Buildings and Ground	ls - Insurance		Only Di	rect Costs repor	table			Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From (General	From Sheriff	Source (specify	y) Source (specify)
Costs related to the re	eceipt and disposi	tion 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:								0.1 5 1:	0.1 5 1:
To include, but not lin			- 0		5	5l	Farm Chariff	Other Funding	9
911 Telephone Syster	m			11 Surcharge	From C	General	From Sheriff	Source (specify	y) Source (specify)
Circuit Costs			\$	18,731.89					
Hardware			\$	61,725.17					
Software									
Upgrades									
Maintenance Agree	ments		^	2 770 06					
Repairs			\$	2,778.86					
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)		02 225 25	*	02 225 22	*		<u></u>	<u></u>	
TOTAL	\$	83,235.92	\$	83,235.92	\$		\$	- \$	- \$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Administrative Phone	e System	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$	12,153.27			
Hardware								
Software								
Upgrades								
Maintenance Agree	ements							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 12,153.27	\$	-	\$	12,153.27	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lir	mited to:	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System				\$	33,998.75			
Mapping/GIS		\$	12,000.00					
Logging Recorder								
Dispatcher Work St	ations	\$	2,646.18					
Software								
Upgrades								
Maintenance Agree	ements			\$	13,144.53			
Repairs								
Generator Costs		\$	183.20					
Internet Fees				\$	43,081.51			
Language Translation	ons Services	\$	1,116.57					
Iowa System / NCIC	;			\$	27,477.50			
Other (Specify)	Publications/Notices	\$	67.85	\$	561.66			
Other (Specify)	IT Contract	\$	103,792.92					
Other (Specify)	MDT Equipment	\$	52,121.48					
Other (Specify)								
TOTAL	\$ 290,192.15	\$	171,928.20	\$	118,263.95	\$ -	\$ -	\$ -
Data Processing:							Other Funding	Other Funding
To include, but not lim			911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	tenance	\$	1,300.00					

Reporting: July 1, 2021	1 through June 3	30, 2022		Must Use This FormHand Written Forms Not Accepted				Report due to HSEMD	by January 1, 2023
fund, sheri do not nee	iff's, city, county, ed to be included	, fees, etc.) please li	st in appo	ropriate column o e Notes section a	or specify t the bot	area in blank colo tom of the form.	umn. Please provide	dget areas are used (i.e., ger only <i>direct costs</i> . Indirect c se costs that can be easily	
Other (Specify)		_							
Other (Specify)									
TOTAL	\$	1,300.00	\$	1,300.00	\$	-	\$	- \$ -	\$.
Addressing:								Other Funding	Other Funding
o include, but not limi	ited to:		From 9	11 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u> </u>		\$	82.60					
Resident Markers			\$	2,400.00					
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	2,482.60	\$	2,482.60	\$	-	\$	- \$ -	\$
Radio Infrastructure:	Costs for leased	and owned, specific	to recei	ot and disposition	of a 911	call		Other Funding	Other Funding
To include, but not limi	=	, ,	-	11 Surcharge	From G		From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp			\$	58,179.07	\$	1,995.50		``	(1 //
Other (Specify)	Radio Repairs	5	\$	90.29	,	,			
Other (Specify)	Port Fees/Ma		•		\$	289,411.83			
Other (Specify)	Tower Sites				Ś	23,524.87			
TOTAL	Ś	373,201.56	Ś	58,269.36	Ś	314,932.20	\$	- \$ -	\$
Capital Expenditures:	Non-recurring co		rtina tim		expenses	•	below	Other Funding	Other Funding
To include, but not limi	_	<u>-</u>	_	11 Surcharge	From 0	=	From Sheriff	Source (specify)	Source (specify)
Hardware	tea to:			11 Julional Be				o and (opcomy)	(0)
Software									
CAD System									
Mapping									
Radio									
Logging Recorder			\$	34,658.50					
Dispatcher Work Stat	ions		<u>ب</u>	34,030.30					
Maintenance Agreem									
	ients								
Repairs Other (Specify)									
Other (Specify) Other (Specify)									
Other (Specify)									
Other (Specify)	<u> </u>	24 (50 50	Ċ	24 (50 50	<u></u>		ć	<u>.</u>	č
TOTAL	\$	34,658.50	\$	34,658.50	\$	-	\$	- \$ -	\$
Debt Services: Paid on		current reporting ti	-		Γ 1	`amanal	Enomo Ch - ::tt	Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:		From 9	11 Surcharge	From C	enerai	From Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)					A		4	A	4
TOTAL	\$	-	\$	-	\$	-	\$	- \$ -	\$

Reporting: July 1, 20	21 through lune 3	0 2022		Must Use This	Form	land Written Form	s Not Accepted		Report due to H	SEMD by	January 1 2023
neporting. July 1, 20	ZI tillough Julie 3	0, 2022		Widst Ose Tills	TOTALF	iana wiitten roini	3 Not Accepted		neport due to n.	SCIVID DY	January 1, 2023
To reflect	t expenditures for	operating the PSA	P using th	e accrual accou r	ntina bas	s is including 911 fu	nds. If any other	budget	areas are used (i.	e gener	al
						y area in blank colu					
				· · · · ·	· ·	ttom of the form.	· ·	-			
		ee of accuracy and					Direct Costs are		oto that can be co	.5,	
identifice	a with a mgn acgre	ce or accuracy arra	a331 <u>B</u> 110 a	to the cost of op	crating t						
Miscellaneous (Speci	ifv):								Other Funding		Other Funding
(0,000			From 9	11 Surcharge	From	General	From Sheriff		Source (specify		Source (specify)
Office Supplies					\$	5,168.36				, ,	, , , , , , , , , , , , , , , , , , , ,
· · ·					_ -	5,255.55					
Public Education Mat	erials				\$	473.23					
TOTAL	\$	5,641.59	\$	-	\$	5,641.59	\$	-	\$	-	\$
GRAND TOTAL	\$	1,913,173.69	\$	356,250.58	\$	1,556,923.11	\$	-	\$	-	\$
Set Aside Funds:		,		,		, ,			Other Funding		Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From	General	From Sheriff		Source (specify	y)	Source (specify)
Amount set aside fo	or future purchases	5									
Amount set aside fo	or future projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Notes/Comments:											
	*This form is a	uditable: maintain	records o	of your calculation	ns and e	xpenses. Show you	ır work where co	sts were	split amongst ag	encies. T	he <i>accrual accountir</i>
Reminders	basis should b			,					-1 aa036 a8.		
			nav need	to be consulted t	o arrive	at accurate expens	es and document	tation. I	Oon't hesitate to a	ask for he	elp from others or the
	State 911 office		ia, necu	to be consumed t	.o arrive	at accurate experis	es and document		Jon the situte to t	25.0101110	
			etc only	If there are cost	categori	as listed that you s	onsider Indirect (Costs pl	aasa laaya thoso k	alank and	d provide an explanat
	in the Notes Se	•	sis Ulliy.	ii tilere are cost	categori	es nsieu inai you c	onsider manect C	Justs, pi	ease leave tilose i	Jialik all	a provide all expidital
	in the Notes Se			044.01	_						

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

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Report due to HSEMD by January 1, 2023

do not nee		ned in the Notes section	or specify area in blank column. Please provide at the bottom of the form. Direct Costs are tho perating the PSAP.	
Data and Revenues:	Data regarding revenues at the P	SAP and other administro	ntive data	
Prepared by:	Maureen Thompson		mthompson@obriencounty.iowa.gov	712-957-3225
	Name		Email	Phone
Submitted by:	Jared Johnson		jjohnson@obriencounty.iowa.gov	712-757-4305
	Name		Email	Phone
	O'Brien Co Sheriff's Office		O'Brien	
	PSAP Name		County	 -
Administrative Data	\$ 44,797.69 Wireline Surcharge Received		NO EMD	Call Taking Stations
	\$ 171,952.11 Wireless Surcharge Received		Yes Language Translation Services	Authorized FTE Telecommunicators
Additional Revenues		\$ 1,769.68 Amount	Misc refund / reimb. Source	
		\$ 12,000.00 Amount	911 Grant - GIS Source	
		\$ 2,440.63 Amount	Interest Source	
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	

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					.,.,.						
Administration - Per	sonnel Costs:		For disp	oatching, admin	istrative	and/or manager	ial duties for dispo	atch cen	nter, and database Other Funding	e manage	ement. Other Funding
To include, but not li	mited to:		From 9	11 Surcharge	From (General	From Sheriff		Source (specify))	Source (specify)
Salary, to include overtime			110111 3	11 Jui Charge	\$	337,843.91			(1 //		() //
Benefits					\$	149,312.71					
Organization Dues					•						
Training Expenses			\$	1,577.65	\$	500.00					
Other (Specify)	Office Supplies		\$	1,074.34	T	000.00					
Other (Specify)	Ads & promotion		\$	66.69							
Other (Specify)			•								
Other (Specify)											
TOTAL	\$	490,375.30	\$	2,718.68	\$	487,656.62	\$	-	\$	-	\$ -
Buildings and Grounds - Insurance			Only Direct Costs reportable						Other Funding		Other Funding
To include, but not limited to:			From 9	11 Surcharge	From 0	General	From Sheriff		Source (specify))	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	\$	-	\$	-	Ş -
Communications:									Other Funding		Other Funding
To include, but not li 911 Telephone Syste			From O	11 Surcharge	From (Seneral	From Sheriff		Source (specify)	1	Source (specify)
Circuit Costs	:111		\$	20,418.51	110111	Jeneral	Trom Sherm		Source (specify)		Source (specify)
Hardware			Ş	20,416.51							
Software											
Upgrades											
Maintenance Agree	ments										
Repairs	JIIICII (3										
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											

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Communications:								
To include, but not limi	ted to:_						Other Funding	Other Funding
Administrative Phone S	System	From 9	11 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreem	ents							
Repairs								
Other (Specify)	ATT phone - hot spot	\$	2,065.53					
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 2,065.53	\$	2,065.53	\$	-	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
Го include, but not limited to:_			From 911 Surcharge		From General	From Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS		\$	5,628.00					
Logging Recorder								
Dispatcher Work Stati	ons							
Software								
Upgrades								
Maintenance Agreem	ents	\$	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	\$ -	\$ -	\$ -

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Conclude, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Sour								
ALJ/MSAG/GIS Maintenance Cher (Specify) Cher (Speci	Data Processing:						_	_
Other (Specify)	To include, but not limited to:			11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Other (Specify)	ALI/MSAG/GIS Maintenance							
TOTAL S								
Addressing: O include, but not limited to: Intersection Signage S 2,547.66 Resident Markers Contracted Services (Signs) Other (Specify) 911 Wall Maps \$ 8,833.75 TOTAL \$ 11,381.41 \$ 11,381.41 \$ 0.11,381.41 \$ 0.0000000000000000000000000000000000								
Source	TOTAL	\$ -	\$	-	\$ -	\$ -	- \$ -	\$ -
Intersection Signage Resident Markers Contracted Services (Sign-S) Other (Specify) 911 Wall Maps \$ 8,833.75 Other (Specify) 911 Wall Maps \$ 11,381.41 \$ 1,381.41 \$ \$. \$. \$. \$. \$. \$. \$. \$. \$.	Addressing:						Other Funding	Other Funding
Resident Markers Contracted Services (Signs) TOTAL \$ 11,381.41 \$ 11,381.41 \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	To include, but not lim	ited to:	From 911 Surcharge		From General	From Sheriff	Source (specify)	Source (specify)
Contracted Services (Signs) Other (Specify) 911 Wall Maps \$ 8,833.75 TOTAL \$ 11,381.41 \$ 11,381.41 \$ 0.5 \$ \$ \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.5 \$ 0.	Intersection Signage		\$					
Other (Specify) 911 Wall Maps \$ 8,833.75 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Resident Markers							
TOTAL \$ 11,381.41 \$ 11,381.41 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contracted Services (Signs)						
Adio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Oinclude, but not limited to: Radio and Radio components Other (Specify) Repairs on radios - radio Other (Specify) Source (Specify) Other Funding Other Specify Other Spe	Other (Specify)	911 Wall Maps	\$	8,833.75				
From 911 Surcharge From General From Sheriff Source (specify)	TOTAL	\$ 11,381.41	\$	11,381.41	\$ -	\$ -	\$ -	\$ -
Radio and Radio components Other (Specify) Repairs on radios - radio \$ 1,203.45 Other (Specify) Redio maintenance agreements \$ 16,998.47 Other (Specify) Utilities for radio equip shelters \$ 1,203.38 TOTAL \$ 19,405.30 \$ 19,405.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Radio Infrastructure:	Costs for leased and owned, specific	to recei	pt and disposition	n of a 911 call		Other Funding	Other Funding
Other (Specify) Repairs on radios - radio Other (Specify) Radio maintenance agreements \$ 16,998.47 Other (Specify) Utilities for radio equip shelters \$ 16,998.47 Other (Specify) Utilities for radio equip shelters \$ 1,203.38 TOTAL \$ 19,405.30 \$ 19,405.30 \$ 1,203.28 TOTAL	<u>To include, but not lim</u>	ited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Other (Specify) Radio maintenance agreements Other (Specify) Utilities for radio equip shelters S 1,203.38 TOTAL \$ 19,405.30 \$ 19,405.30 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Radio and Radio com	ponents						
TOTAL \$ 19,405.30 \$ 19,405.30 \$ 19,405.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other (Specify)	Repairs on radios - radio	\$	1,203.45				
TOTAL \$ 19,405.30 \$ 19,405.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)	Radio maintenance agreements	\$	16,998.47				
Apital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding Source (specify)	Other (Specify)	Utilities for radio equip shelters	\$	1,203.38				
o include, but not limited to:From 911 SurchargeFrom GeneralFrom SheriffSource (specify)HardwareSoftwareSource (specify)CAD SystemMappingSource (specify)RadioSource (specify)Logging RecorderSource (specify)Dispatcher Work StationsSource (specify)Maintenance AgreementsSource (specify)RepairsSource (specify)Other (Specify)Radios and pagers\$ 66,469.67Other (Specify)Repeater - equp.\$ 19,345.92Other (Specify)911 cable\$ 390.00Other (Specify)911 radio scanners\$ 3,415.10	TOTAL	\$ 19,405.30	\$	19,405.30	\$ -	\$ -	. \$ -	\$ -
Hardware Software Software <td< td=""><td>Capital Expenditures:</td><td>Non-recurring costs during this repo</td><td>rting tim</td><td>eframe on large (</td><td>expenses in the categorie</td><td>s below</td><td>Other Funding</td><td>Other Funding</td></td<>	Capital Expenditures:	Non-recurring costs during this repo	rting tim	eframe on large (expenses in the categorie	s below	Other Funding	Other Funding
Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Radios and pagers Other (Specify) 911 cable Other (Specify) 911 radio scanners Software	To include, but not lim	ited to:_	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System Mapping Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Radios and pagers \$ 66,469.67 Other (Specify) Repeater - equp. \$ 19,345.92 Other (Specify) 911 cable \$ 390.00 Other (Specify) 911 radio scanners \$ 3,415.10	Hardware							
MappingRadioCompany of the property of the p	Software							
Radio Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Radios and pagers \$ 66,469.67 Other (Specify) Repeater - equp. \$ 19,345.92 Other (Specify) 911 cable \$ 390.00 Other (Specify) 911 radio scanners \$ 3,415.10	CAD System							
Logging Recorder Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Radios and pagers \$ 66,469.67 Other (Specify) Repeater - equp. \$ 19,345.92 Other (Specify) 911 cable \$ 390.00 Other (Specify) 911 radio scanners \$ 3,415.10	Mapping							
Dispatcher Work Stations Maintenance Agreements Repairs Other (Specify) Radios and pagers \$ 66,469.67 Other (Specify) Repeater - equp. \$ 19,345.92 Other (Specify) 911 cable \$ 390.00 Other (Specify) 911 radio scanners \$ 3,415.10	Radio							
Maintenance AgreementsRepairsSepairsSepairsSepairsOther (Specify)Radios and pagers\$ 66,469.67Other (Specify)Repeater - equp.\$ 19,345.92Other (Specify)911 cable\$ 390.00Other (Specify)911 radio scanners\$ 3,415.10	Logging Recorder							
Repairs Other (Specify) Radios and pagers \$ 66,469.67 Other (Specify) Repeater - equp. \$ 19,345.92 Other (Specify) 911 cable \$ 390.00 Other (Specify) 911 radio scanners \$ 3,415.10	Dispatcher Work Stations							
Other (Specify)Radios and pagers\$ 66,469.67Other (Specify)Repeater - equp.\$ 19,345.92Other (Specify)911 cable\$ 390.00Other (Specify)911 radio scanners\$ 3,415.10	Maintenance Agreements							
Other (Specify) Repeater - equp. \$ 19,345.92 Other (Specify) 911 cable \$ 390.00 Other (Specify) 911 radio scanners \$ 3,415.10								
Other (Specify) 911 cable \$ 390.00 Other (Specify) 911 radio scanners \$ 3,415.10	Other (Specify)	Radios and pagers	\$	66,469.67				
Other (Specify) 911 radio scanners \$ 3,415.10			\$	19,345.92				
	Other (Specify) 911 cable		\$	390.00				
TOTAL 6 90 620 60 6 90 620 60 6	Other (Specify) 911 radio scanners			3,415.10				
IUIAL \$ 63,020.63 \$ 83,020.63 \$ - \$ - \$ - \$ - \$ - \$	TOTAL	\$ 89,620.69	\$	89,620.69	\$ -	\$ -	. \$ -	\$ -

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the c	urrent reporting t	imefram	e			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 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Electrical fire extinguishers for 911 equipment rooms				1,440.00				
Satellite phones for 911 center			\$	3,164.01				
TOTAL	\$	4,604.01	\$	4,604.01	\$ -	\$	- \$ -	\$ -
GRAND TOTAL	\$	679,257.81	\$	178,997.77	\$ 500,260.04	\$	- \$ -	\$ -
Set Aside Funds:							Other Funding	Other Funding
To include, but not limited to:			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for future purchases								
Amount set aside for future projects								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$	- \$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: **Brenda Hibbing** bhibbing@osceolacoia.org 712-754-2556 Name Email Phone Submitted by: dbechler@osceolacoia.org Dan Bechler 712-754-2556 Name **Email** Phone Osceola Co Sheriff's Office Osceola **PSAP Name** County Administrative Data 17,675.00 No **Call Taking Stations** Wireline Surcharge EMD Received 129,926.00 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

	and Contact		F I							
Administration - Perso	onnel Costs:		For disp	atching, admin	istrativ e	and/or mana ge r	ıal dutīe	es for dispatch cer	nter, and database man Other Funding	agement. Other Funding
To include, but not lim	sited to:		Erom 01	.1 Surcharge	From	General	From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov			10111 91	.i Sulcharge	\$	149,620.11	\$	204,233.96	67-0104-100-05	67-106-100-05
Benefits	Ci time				\$	95,437.51	\$	74,607.63	67-104-110-05	67-104-111-05
Organization Dues					Ÿ	33,137.31	\$	929.00	67-0106-480-05	07 101 111 03
Training Expenses					\$	3,280.00	\$	3,403.93	67-0106-422-05	01-0105-422-05
Other (Specify)	ICAP Insurance		\$	2,137.00	٦	3,280.00	٦	3,403.33	07-0100-422-03	01-0103-422-03
Other (Specify)	Uniforms		Ş	2,137.00	\$	185.60	\$	3,896.02	01-0105-294-05	67-0100-294-05
Other (Specify)	Lodging/travel/m	neals			٦	185.00	\$	1,666.97	67-0106-413-05	07-0100-294-03
Other (Specify)	Loughig/ travel/ii	leais					Ş	1,000.97	07-0100-413-03	
TOTAL	\$	539,397.73	\$	2,137.00	\$	248,523.22	\$	288,737.51	\$ -	\$ -
Buildings and Ground	•	333,337.73	•	ect Costs repor		240,323.22	γ	200,737.31	Other Funding	Other Funding
To include, but not lim			•	.1 Surcharge		General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re		on of 911	110111 91	.1 Juichaige	110111	General	110111	JIICIIII	Source (specify)	Source (specify)
Other (Specify)	Ins. Liability	011 01 911					\$	2,664.25	67-09200-460-05	
Other (Specify)	Ins. Equipment						\$	8,332.00	67-0100-963-05	
Other (Specify)	Workmens Com	n					\$	15,809.00	67-09210-464-05	
TOTAL	\$	26,805.25	Ş	-	Ş	-	\$	26,805.25	\$ -	Ş -
Communications:										
To include, but not lim						_			Other Funding	Other Funding
911 Telephone Systen	n			.1 Surcharge	From	General		Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	8,954.73			\$	1,142.40	67-0104-446-05	
Hardware										
Software										
Upgrades										
Maintenance Agreer	nents									
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)		44.000.45	4	0.054.55	4		•	7.004.12	<u> </u>	
TOTAL	\$	16,879.22	\$	8,954.73	\$	-	\$	7,924.49	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not lir	nited to:								Other Funding	Other Funding
Administrative Phone	e System		From 9	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs					\$	2,398.75	\$	2,379.55	67-0106-414-05	01-0105-44-05
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)	Copy Machin				\$	2,292.67	\$	2,358.40	01-0105-444-05	67-0106-444-05
Other (Specify)	Postage						\$	1,670.00	67-0106-412-05	
Other (Specify)	Backup Cloud						\$	840.00	67-09110-421-05	
Other (Specify)	Notary						\$	90.00	66-0106-487-05	
TOTAL	\$	12,029.37	\$	-	\$	4,691.42	\$	7,337.95	\$ -	\$ -
Operations:									Other Funding	Other Funding
To include, but not lir	nited to:		From 9:	11 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)
CAD System			\$	782.75						
Mapping/GIS										
Logging Recorder										
Dispatcher Work Sta	ations									
Software			\$	3,276.00			\$	14,133.00	67-09110-421-05	
Upgrades					\$	4,506.33	\$	6,832.67	67-09110-451-05	
Maintenance Agree	ments				\$	4,804.00	\$	4,718.00	67-09110-421-05	
Repairs					\$	1,111.33				
Generator Costs										
Internet Fees			\$	909.30	\$	800.00	\$	500.00	01-0105-638-05-669	67-0100-638-05-669
Language Translatio	ns Services									
Iowa System / NCIC							\$	5,622.00	67-01040-414-05	
Other (Specify)	Publications						\$	2,115.72	67-0186-400-05	
Other (Specify)	Custodial Supplie	es			\$	3,667.86			01-103-232-05	
Other (Specify)	3 yr security plar	1					\$	2,226.67	67-0110-451-05	
Other (Specify)	Equipment						\$	2,154.68	67-0110-451-05	
TOTAL	\$	58,160.31	\$	4,968.05	\$	14,889.52	\$	38,302.74	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
<u>Γο include, but not limi</u>				11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance		\$	21,601.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	21,601.00	\$	21,601.00	\$ -	\$ -	Ψ	\$ -
Addressing:							Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers			\$	2,618.09				
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$	2,618.09	\$	2,618.09	\$ -	\$ -	Ÿ	\$ -
Radio Infrastructure:	=	and owned, specific	-	•	=		Other Funding	Other Funding
<u>To include, but not limi</u>			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	•		\$	9,236.87				
Other (Specify)	Radio Tower		\$	821.41				
Other (Specify)								
Other (Specify)								
TOTAL	\$	10,058.28	\$	10,058.28	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring co	osts during this repo	rting tim	eframe on large	expenses in the categori	ies below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat								
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	debt during the cur	rent reporting ti	meframe					Other Funding	Other Funding
To include, but not limite	ed to:		From 911 Surchar	ge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -
Miscellaneous (Specify):								Other Funding	Other Funding
			From 911 Surchar	ge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -
GRAND TOTAL	\$	687,549.25	\$ 50,33	7.15	\$ 268,104.16	5 \$	369,107.94	\$	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limit	ed to:		From 911 Surchar	ge	From General	Fr	om Sheriff	Source (specify)	Source (specify)
Amount set aside for for	uture purchases								
Amount set aside for for	uture projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data **Data and Revenues:** Prepared by: Summer Fletcher dispatch@co.page.ia.us (712) 542-1419 Name Email Phone Submitted by: Summer Fletcher dispatch@co.page.ia.us (712) 542-1419 Name **Email** Phone **Page County Communications** Page PSAP Name County Administrative Data 26,528.07 Yes **Call Taking Stations** Wireline Surcharge EMD Received 206,210.29 Wireless Surcharge Received Authorized FTE Language Translation Services **Telecommunicators Additional Revenues** 336.00 Intrest on Investments Amount Source 2.00 miscellaneous Source Amount Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Report due to HSEMD by January 1, 2023

Administration Page	ennel Cests		For di-	an artabina a dissis	iotratic		ial duties tou die:	atob os:	tor and database	, ma a m a m a m t	
Administration - Pers	onnei Costs:		For dis	spatcning, aamin	istrative	ana/or manager	iai auties for aisp	atcn cen	ter, and database Other Funding	r management. Other Fun	ding
To include, but not lin	nited to:		Erom (911 Surcharge	From	General	From Sheriff		Source (specify)	Source (sp	
Salary, to include ov			FIOIII	or Surcharge	\$	378,085.00			(0,000,000,000,000,000,000,000,000,000,		7,
Benefits					\$	144,053.00					
Organization Dues					-						
Training Expenses			\$	1,367.00							
Other (Specify)			,	,							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	523,505.00	\$	1,367.00	\$	522,138.00	\$	-	\$	- \$	
Buildings and Ground	ls - Insurance		Only D	irect Costs repor	table				Other Funding	Other Fun	ding
<u>To include, but not lin</u>	nited to:		From 9	911 Surcharge	From	General	From Sheriff		Source (specify)	Source (sp	ecify)
Costs related to the re	eceipt and dispo	sition of 911									
Other (Specify)			\$	12,281.50							
Other (Specify)											
Other (Specify)											
TOTAL	Ş	12,281.50	Ş	12,281.50	Ş	-	Ş	-	Ş	- \$	
Communications:									Other Funding	Other Fun	ding
To include, but not lin 911 Telephone Syste r			Erom (911 Surcharge	From	General	From Sheriff		Source (specify)	Source (sp	•
Circuit Costs	111		\$	58,714.90	110111	Scricial	TTOTTI STICTITI		Source (specify)	Source (sp	CCITY
Hardware			7	30,714.30							
Software											
Upgrades											
Maintenance Agree	ments		\$	16,969.84							
Repairs			\$	260.00							
Other (Specify)			Ÿ	200.00							
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
\ 1 11	\$	75,944.74	\$	75,944.74	\$		Ś		\$	- \$	

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lim								Other Funding	Other Funding
Administrative Phone	System		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System			\$	23,953.67					
Mapping/GIS			\$	2,853.00					
Logging Recorder			\$	1,830.40					
Dispatcher Work Stat	ions								
Software									
Upgrades									
Maintenance Agreem	nents								
Repairs									
Generator Costs									
Internet Fees									
Language Translation	s Services								
Iowa System / NCIC									
Other (Specify)	Ofice Sipplies		\$	603.66					
Other (Specify)	IDPS Terminal		\$	7,537.50					
Other (Specify)									
Other (Specify)									
TOTAL	\$	36,778.23	\$	36,778.23	\$	-	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:						Other Funding	Other Funding
To include, but not lim	ited to:	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance						
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$	-	\$ -	. \$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not lim	ited to:	From 9	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, speci	fic to rece	ipt and dispositio	n of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents						
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 rep	porting tir	neframe on large	expenses in the categ	ories below	Other Funding	Other Funding
To include, but not lim	ited to:	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stat	tions						
Maintenance Agreem	nents						
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
4	\$ -			*	*		A

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Debt Services: Paid on d	eht during the cur	rent renorting t	imeframe						Other Funding	∩t	ner Funding
	=	remereporting t	-		From Ge	noral	From Sheriff		Source (specify)		urce (specify)
To include, but not limite	<u>!a to:</u>		From 91	1 Surcharge	FIOIII GE	ileiai	FIOIII SHEIIII		Source (specify)	301	arce (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	. \$	-
Miscellaneous (Specify):									Other Funding	Ot	ner Funding
			From 91	1 Surcharge	From Ge	neral	From Sheriff		Source (specify)	So	urce (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
GRAND TOTAL	\$	726,220.92	\$	204,082.92	\$	522,138.00	\$	-	\$ -	. \$	-
Set Aside Funds:									Other Funding	Otl	ner Funding
To include, but not limite	ed to:		From 91	1 Surcharge	From Ge	neral	From Sheriff		Source (specify)	So	urce (specify)
Amount set aside for fu				Ö							
Amount set aside for fu	iture projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-

Notes/Comments:

Cad is Zetron/Shieldware/TSS/Datamaxx Radio Rentals Haug/Agriland/Cummins Utillities Midamerican and Speer Finanial Bond Radio Maint Agreement Motorola 911 Maintance Agreement and service First wirless (Ended in June) 911 curcuits Windsteam/Farmers/Centrey/ATT

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

	Α	В	С	D E	F G	Н	J K	L M
1	Reporting:	July 1, 2021	through June 30, 2022	Must Use This	s FormHand Written Fo	orms Not Accepted	Report due to HSEMD	by January 1, 2023
2		fund, sherif do not need	f's, city, county, fees, etc.) ple I to be included and may be e	PSAP using the <i>accrual account</i> asselist in appropriate column explained in the Notes section and assigned to the cost of open and assigned to the cost of the	or specify area in blank of the form	column. Please provid	e only <i>direct costs</i> . Indirect c	
	Data and Re	evenues:	Data regarding revenues at t	he PSAP and other administra	tive data			
4								
	Prepared by	y :	Mark Hunefeld		paema7460@gmail.c	om	(712) 852-4997	
6			Name		Email		Phone	
7							(=:=)	
	Submitted b	oy:	Mark Hunefeld		paema7460@gamil.c	om	(712) 852-4997	
9 10			Name		Email		Phone	
11			Palo Alto Sheriffs Office		Palo Alto			
12			PSAP Name		County			
12 13								
	Administrat	ive Data	\$ 36,952.	46	No			2
15 16			Wireline Surcharge		EMD		Call Taking Stations	
16			Received					
18			\$ 176,275.	06	Yes			4
19			Wireless Surcharge Received		Language Translation		Authorized FTE	4
20			Wileless surcharge neceived		Services		Telecommunicators	
21								
	Additional F	Revenues		\$ 288.03	Interest	· '	' '	
23				Amount	Source			
24								
25				\$ 365,075.70	Sheriff			
26				Amount	Source			
27 28								
29				Amount	Source			
30								
	Additional [Debt						
				Amount	Source			
33								
34								
32 33 34 35 36 37				Amount	Source			
36								
38				Amount	Source			
39 40	Administra	tion - Perso	nnel Costs:	For dispatching, admii	nistratīve and/or manag	gerial duties for dispat	tch center, and database ma Other Funding	nagement. Other Funding

	Α	В	С			E	F G	[1	Н	I	J K	L M
1	Reporting:	July 1, 2021	through June 30, 2022			Must Use This	FormHand W	ritten Form	s Not Aco	cepted	Report due to HSEMD	by January 1, 2023
2		fund, sheri do not nee	xpenditures for operating t ff's, city, county, fees, etc.) d to be included and may book vith a high degree of accura	olease lis e explair	st in appr ned in the	opriate column o Notes section a	or specify area t the bottom of	n blank colu the form.	umn. Plea Direct Co	ase provide only only only only only only only only	direct costs . Indirect ts that can be easily	costs
41	To include,	but not lim	ited to:	·	From 9	11 Surcharge	From Gener	al	From S	Sheriff	Source (specify)	Source (specify)
42	Salary, to	include ove	ertime						\$	208,559.74		
43	Benefits								\$	113,833.76		
44	Organizat	ion Dues										
45	Training E				\$	909.22						
46	Other (Sp	ecify)	Supplies, Forms, & Pubs		\$	686.81			\$	2,102.96		
47	Other (Sp		Uniforms						\$	729.56		
48	Other (Sp	ecify)										
49	Other (Sp	ecify)										
50		TOTAL	\$ 326,82	22.05	\$	1,596.03	\$	-	\$	325,226.02	\$ -	\$ -
51	Buildings a	nd Ground	s - Insurance		Only Di	rect Costs report	table				Other Funding	Other Funding
52	To include,	but not lim	ited to:		From 9	11 Surcharge	From Gener	al	From S	Sheriff	Source (specify)	Source (specify)
53	Costs relate	ed to the re	ceipt and disposition of 91	1								
54	Other (Sp	ecify)	Utilities						\$	2,281.26		
55	Other (Sp	ecify)										
56	Other (Sp	ecify)										
57		TOTAL	\$ 2,28	31.26	\$	-	\$	-	\$	2,281.26	\$ -	\$ -
59 60	Communic To include, 911 Teleph	but not lim one Systen			From 9	11 Surcharge	From Gener	al	From S	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
61	Circuit Co				\$	21,613.62						
62	Hardware	!										
63	Software											
64	Upgrades											
65		nce Agreen	nents		\$	3,054.64						
66	Repairs											
67	Other (Sp											
68	Other (Sp											
69	Other (Sp											
70	Other (Sp											
71	Other (Sp											
72		TOTAL	\$ 24,66	8.26	\$	24,668.26	\$	-	\$	<u> </u>	\$ -	\$ -
_	Communic To include.	ations: but not lim	ited to:								Other Funding	Other Funding

А	В	С	D E	F G	Н	J K	L M
1 Reporti	ng: July 1, 2021	through June 30, 2022	Must Use 1	his FormHand Written F	orms Not Accepted	Report due to HSEMD by	/ January 1, 2023
2	fund, sheri do not nee	expenditures for operating the PSA ff's, city, county, fees, etc.) please of to be included and may be explawith a high degree of accuracy and	ist in appropriate colur ined in the Notes sectio	nn or specify area in blank on at the bottom of the for	column. Please provide o	nly <i>direct costs</i> . Indirect cos costs that can be easily	
75 Admini	strative Phone	System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
76 Circui	t Costs		\$ 2,337.9	06			
77 Hardy	vare						
78 Softw	are						
79 Upgra	ides						
80 Maint	enance Agreer	nents					
81 Repai	rs						
82 Other	(Specify)						
83 Other	(Specify)						
	(Specify)						
85 Other	(Specify)						
86	TOTAL	\$ 2,337.96	\$ 2,337.9	96 \$ -	\$ -	\$ -	\$ -
87 Operat	ions:					Other Funding	Other Funding
	ıde, but not lim	nited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
	ystem	<u></u>					(4)
	ing/GIS						
	ng Recorder						
	tcher Work Sta	tions	\$ 67,421.3	31			
93 Softw			Ψ 07,122.0				
94 Upgra							
	enance Agreer	nents	\$ 10,192.7	' 6			
96 Repai			7 20,232.7				
	rator Costs						
	net Fees						
	age Translatio	ns Services					
	System / NCIC		\$ 94.8	30			
	(Specify)		у J 1 .С				
	(Specify)						
	(Specify)						
	(Specify)						
105	TOTAL	\$ 77,708.87	\$ 77,708.8	\$7 \$ -	\$ -	\$ -	\$ -
106 Data Pr		÷ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	··· Y	Υ	·	Other Funding
	ocessing: de, but not limi	ted to:	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Source (specify)
	SAG/GIS Mainte		\$ 27,000.0		TIOHI SHEHII	Source (specify)	Jource (specify)

	Α	В	С	Ī		E I	F G	l.	4	ı	J K	II M
1	Reporting: .	July 1, 2021	through June 30, 20	22		Must Use This	FormHand Wri	ten Form	s Not Acce	epted	Report due to HSEMD	by January 1, 2023
2		To reflect e fund, sherif do not need	xpenditures for oper	ating the PSAP , etc.) please lis may be explair	st in ap ned in 1	the <i>accrual account</i> propriate column c the Notes section at	ting basis includ or specify area in the bottom of th	ing 911 fu blank colu	nds. If any	other budget a	reas are used (i.e., ge	neral
109	Other (Sp				\$	1,662.81			\$	313.75		
110	Other (Sp											
111		TOTAL	\$	28,976.56	\$	28,662.81	\$	-	\$	313.75	\$ -	- \$ -
	Addressing: To include, to Intersection Resident No Contracted	out not limit on Signage			From	911 Surcharge 1,659.51	From General		From Sh	eriff	Other Funding Source (specify)	Other Funding Source (specify)
117	Other (Spe		.0/									
118		TOTAL	\$	1,659.51	\$	1,659.51	\$	-	\$	-	\$ -	· \$ -
119	Radio Infras	tructure: (costs for leased and c		to rec		of a 911 call				Other Funding	Other Funding
	To include, k		=	,-,,-		911 Surcharge	From General		From Sh	eriff	Source (specify)	Source (specify)
121		Radio comp			\$	214,276.68			\$	2,725.03	(0)	com co (op com y)
122	Other (Spe		FFC License Renew	al	\$	5,407.30			Ψ	2,723.03		
123	Other (Spe		TT C LICENSE TRETTEN	<u> </u>	Ψ	3,107.30						
124	Other (Spe											
125		TOTAL	\$	222,409.01	\$	219,683.98	Ś	_	\$	2,725.03	\$ -	· \$ -
		_	lon-recurring costs d	•	- '	·	'	ntegories l	helow	2,723.03	Other Funding	Other Funding
	To include, l			army tms repo		911 Surcharge	From General	itegories i	From Sh	oriff	Source (specify)	Source (specify)
128	Hardware	out not mine	ea to.		110111	JII Juichaige	Trom General		\$	3,095.65	Source (Specify)	Source (Specify)
129	Software								7	3,033.03		
130	CAD Syster	m										
131	Mapping											
132	Radio											
133	Logging Re	corder										
134		Work Statio	ons									
135		nce Agreeme							\$	28,472.15		
136	Repairs	THE METERING	.1163						Ţ	20,472.13		
137	Other (Spe	cify)	Equipment						\$	2,961.84		
138	Other (Spe		Equipment						Ţ	2,301.04		
139	Other (Spe											
140	Other (Spe											
141		TOTAL	\$	34,529.64	\$	_	\$	_	\$	34,529.64	\$ -	· \$ -
						-	ş	-	Ą	34,323.04	•	Other Funding
	To include, k		debt during the curre ed to:	ant reporting th	-	<i>ne</i> 911 Surcharge	From General		From Sh	eriff	Other Funding Source (specify)	Source (specify)
144	Loans					- 0-					, , , , ,	
145	Other (Spe	cifv)										

ANNUAL PSAP EXPENDITURES DATA COLLECTION

	А	В	С		D	E	F G		Н	I	J	K	L	М
1	Reporting:	July 1, 2021	through June 30, 20	022		Must Use This	FormHand Writ	en Form	s Not Aco	cepted	Report due	to HSEMD by	/ January 1,	, 2023
			xpenditures for ope	_	_		_	_						
			f's, city, county, fee			•							ts	
			d to be included and					e form.	Direct Cos	sts are those cos	ts that can	be easily		
		identified w	vith a high degree o	f accuracy and	assigned	to the cost of op	erating the PSAP.							
2						-								
146		TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Miscellaneo	us (Specify)	:								Other Fu	-	Other F	_
148					From 9	11 Surcharge	From General		From S	heriff	Source (s	specify)	Source	(specify)
149														
150														
151														
152		TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	GRAND TOT		\$	721,393.12	\$	356,317.42	\$	-	\$	365,075.70	\$	-	\$	-
	Set Aside Fu										Other Fu	_	Other F	_
	To include, l				From 9	11 Surcharge	From General		From S	heriff	Source (s	specify)	Source	(specify)
156			uture purchases											
157			uture projects											
158														
159 160		TOTAL	<u> </u>		<u></u>		Ć		<u></u>		Ċ		Ċ	
			\$	- 10.50	ې - د اد د د	-	\$ f C - f - t - C t	-	\$	-	\$	-	\$	-
162	Notes/Com	ments:	Line 54 Utilities are	e base on 18.5%	% or the t	otal sq rootage o	r Sarety Center							
163														
164														
165														
166														
167														
168														
169														
170														
			*This form is audit	able; maintain	records	of your calculatio	ns and expenses. S	how you	ur work w	here costs were	split amon	gst agencies.	The <i>accrual</i>	accounting
171	Reminders		<i>basis</i> should be us			•	•	•						-
172					ay need	to be consulted t	o arrive at accurat	expens	es and do	cumentation. D	on't hesitat	te to ask for he	elp from oth	ners or the
173			State 911 office.	. ,	•								•	
174				nture Direct Co	sts only	If there are cost	categories listed th	at vou c	onsider Ir	ndirect Costs Inle	ase leave ti	nose blank and	d provide a	n explanation in
175			the Notes Section	p	5.55 Gy.		22.250.123.13.24 11	,	5.751GC7 11	cot coots, pic		Diam an	- p. o v. a c a i	cpianation in
			the Notes section											

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: solson@plymouthcountyiowa.gov Shawn Olson 712-546-8760 Name Email Phone Submitted by: solson@plymouthcountyiowa.gov Shawn Olson 712-546-8760 Name **Email** Phone Plymouth Plymouth Co Sheriff's Office **PSAP Name** County Administrative Data 62,192.00 No Call Taking Stations Wireline Surcharge EMD Received 255,336.00 Scheduled Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 8,000.00 Sign Permits Amount Source 5.00 Refund Source Amount 18,452.00 Interest Amount Source **Additional Debt** Amount Source

Source

Source

Amount

Amount

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Report due to HSEMD by January 1, 2023

Administration - Pers	onnel Costs:		For disp	atchina, admin	istrative and/or i	nanaaei	rial dutie:	s tor dispatch cei	nter, and databa	ise mana	ngement.
			. 0. 4.50	accining) admini	.c. dere ana, or r	a.rager		s jo. alopatoli cei	Other Funding		Other Funding
To include, but not lin	nited to:		From 92	11 Surcharge	From General		From	Sheriff	Source (specif	y)	Source (specify)
Salary, to include ov	ertime		\$	5,948.00			\$	332,960.00			
Benefits							\$	104,437.00			
Organization Dues			\$	214.00							
Training Expenses							\$	2,541.00			
Other (Specify)	Postage		\$	4.10							
Other (Specify)	Printing		\$	34.56							
Other (Specify)											
Other (Specify)											
TOTAL	\$	446,138.66	\$	6,200.66	\$	-	\$	439,938.00	\$	-	\$
Buildings and Ground	ls - Insurance		Only Di	rect Costs repor	table				Other Funding	3	Other Funding
To include, but not lin	nited to:		From 92	11 Surcharge	From General		From	Sheriff	Source (specif	y)	Source (specify)
Costs related to the re	eceipt and disp	osition of 911									
Other (Specify)							\$	4,946.00			
Other (Specify)							\$	27,994.00			
Other (Specify)			_								_
TOTAL Communications:	Ş	32,940.00	\$	-	Ş	-	\$	32,940.00	Ş	-	Ş
Communications. To include, but not lin	aitad ta:								Other Funding	2	Other Funding
911 Telephone Syster			From 9	11 Surcharge	From General		From	Sheriff	Source (specif	-	Source (specify)
Circuit Costs			\$	21,233.00					\ 1	•	(1 //
Hardware			•	,							
Software											
Upgrades											
Maintenance Agreer	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	21,233.00	\$	21,233.00	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From Sl	neriff	Source (specify)	Source (specify)
Circuit Costs						\$	6,692.00		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	6,692.00	\$	-	\$	-	\$	6,692.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sl	neriff	Source (specify)	Source (specify)
CAD System						\$	6,692.00		
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations						\$	912.00		
Software		\$	1,900.00						
Upgrades									
Maintenance Agreements		\$	15,729.00						
Repairs		\$	1,625.00						
Generator Costs		\$	706.00			\$	220.00		
Internet Fees									
Language Translations Services									
Iowa System / NCIC									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
	27,784.00	\$	19,960.00	\$	-	\$	7,824.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
<u>To include, but not limi</u>			From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$	- \$	- \$
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	771.00				
Resident Markers			\$	2,895.00				
Contracted Services (S	Signs)		\$	2,700.00				
Other (Specify)	<u> </u>							
TOTAL	\$	6,366.00	\$	6,366.00	\$ -	\$	- \$	\$ -
Radio Infrastructure:	Costs for leased and	owned, specific	to recei	ot and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi				11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	24,469.00		\$ 3,75	2.00	
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	28,221.00	\$	24,469.00	\$ -	\$ 3,75	2.00 \$	· \$ -
Capital Expenditures:	Non-recurring costs a	luring this repo	rting tim	eframe on large e	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limi	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	<u> </u>		\$	568.00				
Software								
CAD System								
Mapping								
Radio			\$	4,498.00				
Logging Recorder								
Dispatcher Work Stat	ions							
			\$	2,197.00				
Dispatcher Work Stat			\$	2,197.00				
Dispatcher Work Stat Maintenance Agreem			\$	2,197.00				
Dispatcher Work Stat Maintenance Agreem Repairs			\$	2,197.00				
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify)			\$	2,197.00				
Dispatcher Work Stat Maintenance Agreem Repairs Other (Specify) Other (Specify)			\$	2,197.00				

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	debt during the curi	rent reporting ti	meframe			Other Funding	Other Funding
To include, but not limite	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify):						Other Funding	Other Funding
			From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$	576,637.66	\$ 85,491.66	\$ -	\$ 491,146.00	\$ -	\$ -
Set Aside Funds:						Other Funding	Other Funding
To include, but not limit	ed to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for for	uture purchases						
Amount set aside for for	uture projects						
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

ANNUAL PSAP EXPENDITURES DATA COLLECTION

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: Russell Jergens rjergens@pocahontascounty.iowa.gov 712-335-3188 **Email** Phone Name Submitted by: Russell Jergens rjergens@pocahontascounty.iowa.gov 712-335-3188 Name Email Phone Pocahontas Co Sheriff's Office **Pocahontas PSAP Name** County Administrative Data 60,689.00 Wireline Surcharge EMD **Call Taking Stations** Received 140,108.00 Language Translation Wireless Surcharge Received **Authorized FTE Telecommunicators** Services Additional Revenues 169.00 interest Source Amount Source Amount Amount Source Additional Debt Amount Source Amount Source

For dispatching, administrative and/or managerial duties for dispatch center, and database management.

Source

Administration - Personnel Costs:

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Report due to HSEMD by January 1, 2023

Ta include but a til				11 C	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not lin Salary, to include ov			From 9	11 Surcharge	Trom General	\$	212,645.00	Source (Specify)	Source (Specify)
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				West Liberty	\$	330.00		
Other (Specify)	equipment					\$	1,616.00		
TOTAL	\$	372,225.00	\$	3,437.00	\$	- \$	368,788.00	\$ -	\$ -
Buildings and Ground	ds - Insurance		Only Di	rect Costs report	able			Other Funding	Other Funding
To include, but not lin	mited to:		From 9	11 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and dispositi	on of 911							
Other (Specify)	eletric		\$	3,681.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	3,681.00	\$	3,681.00	\$	- \$		\$ -	\$ -
Communications: To include, but not lir 911 Telephone Syster			From 9	11 Surcharge	From General	From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs									
Hardware									
Software									THE RESERVE
Upgrades			14.37						
Maintenance Agree	ments		\$	10,000.00			HANNE WAY		
Repairs			\$	4,090.00					
Other (Specify)	signs		\$	59,637.00					
Other (Specify)	other		\$	9,576.00					
Other (Specify)			1,513			West Table			
Other (Specify)									
Other (Specify)									A TOTAL TOTAL
TOTAL	\$	83,303.00	\$	83,303.00	\$	- \$		\$ -	\$ -

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Report due to HSEMD by January 1, 2023

To include, but not limited to:_					Other Funding	Other Funding
Administrative Phone System	From 91	11 Surcharge	From General	From Sheriff	Source (specify)	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 \$ 61,515.0	0 \$	61,515.00	\$	- \$	÷ \$ %	\$
Operations:					Other Funding	Other Funding
o include, but not limited to:	From 91	l1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements						
Repairs						With the same of t
Generator Costs						
Internet Fees						
Language Translations Services						
Iowa System / NCIC						
Other (Specify) insurance	\$	4,103.00				
Other (Specify)						
Other (Specify)						
Other (Specify)						
\$ 4,103.0	0 \$	4,103.00	\$	- \$	- \$ -	\$

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. From Sheriff To include, but not limited to: From General Source (specify) Source (specify) From 911 Surcharge ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) TOTAL \$ \$ \$ \$ \$ Addressing: Other Funding Other Funding To include, but not limited to: From Sheriff Source (specify) From 911 Surcharge From General Source (specify) Intersection Signage Resident Markers Contracted Services (Signs) Other (Specify) TOTAL Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding Source (specify) From General From Sheriff To include, but not limited to: From 911 Surcharge Source (specify) Radio and Radio components Other (Specify) Other (Specify)

Debt Services: Paid on debt during th	ne current reporting time	rame						Other Funding		Other Funding
TOTAL \$	<u> </u>	5	/#:	\$	=	\$	143	\$		\$
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Repairs										
Maintenance Agreements										
Dispatcher Work Stations										
Logging Recorder										
Radio										
Mapping										
CAD System										
Software										
Hardware										Regulation and
To include, but not limited to:		rom 911 Surchai		From General	gories be	From Sheriff		Source (specify)		Source (specify)
Capital Expenditures: Non-recurring	costs during this reportin	a timeframe on	large evn	enses in the cate	panries he	elow.		Other Funding		Other Funding
Other (Specify) TOTAL \$				<		<	2	<	. r h	¢
Other (Specify)							_			

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not limit	ted to:		From 9	11 Surcharge	From General		From She	riff	Source (specify)		Source (specify)
Loans				TOTAL STATE							
Other (Specify)											
TOTAL	\$		\$	-	\$	€	\$		\$	5	\$.
Miscellaneous (Specify):		From 9	911 Surcharge	From General		From She	riff	Other Funding Source (specify)		Other Funding Source (specify)
TOTAL	\$		\$		\$		\$		\$		\$
GRAND TOTAL	\$	524,827.00	\$	156,039.00	\$	5	\$	368,788.00	\$	2	\$ -
Set Aside Funds: To include, but not limit Amount set aside for the Amount set aside for the set as the set aside for the set aside for the set as the set aside for the set as the set aside for the set aside for the set aside for the set as the set aside for the set as the	future purchases		From 9	911 Surcharge	From General		From She	riff	Other Funding Source (specify)		Other Funding Source (specify)
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: cmbarongan@dmgov.org 515-237-1535 Colleen Barongan Phone Name Email Submitted by: **Daniel Blom** dsblom@dmgov.org 515-237-1440 **Email** Phone Name Polk **Des Moines Police Department PSAP Name** County Administrative Data 309,957.24 Yes Call Taking Stations Wireline Surcharge EMD Received 236,846.09 Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators** GIS achievment benchmark - City of DM IT responsible for GIS for 3 PSAPS **Additional Revenues** 36,000.00 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must U

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Administration - Pers	sonnel Costs		For dis	natchina admin	istrativ	e and/or manager	ial duties for dispat	ch center, and datab	ase mana	gement
-willingtration - 1 Cl3			i oi uis	patering, dariiii	isti ativi	and, or manager	iai addies joi disput	Other Fundir		Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (spec	ify)	Source (specify)
Salary, to include ov	vertime		\$	238,593.98	\$	3,649,683.13				
Benefits					\$	1,341,259.71				
Organization Dues			\$	583.67	\$	613.00				
Training Expenses			\$	4,871.54						
Other (Specify)	mileage		\$	32.53						
Other (Specify)	Consultant/	Coordinator Prof	\$	35,643.61						
Other (Specify)										
Other (Specify)										
TOTAL	\$	5,271,281.17	\$	279,725.33	\$	4,991,555.84	\$	- \$	-	\$ -
Buildings and Ground	ds - Insurance		Only D	irect Costs repor	rtable			Other Fundir	ng	Other Funding
To include, but not lin	nited to:		From 9	911 Surcharge	From	General	From Sheriff	Source (spec	ify)	Source (specify)
Costs related to the re	eceipt and disp	osition of 911								
Other (Specify)	insurance		\$	980.00	\$	2,695.00				
Other (Specify)										
Other (Specify)										
TOTAL	Ş	3,675.00	Ş	980.00	\$	2,695.00	Ş	- \$	-	Ş -
Communications:	mitad ta.							Other Fundir	าต	Other Funding
To include, but not lin 911 Telephone Syste i			From (911 Surcharge	From	General	From Sheriff	Source (spec	•	Source (specify)
Circuit Costs			1101113	711 Sarcharge	\$	2,712.00		00 a. 00 (op 00	, ,	(0)00,
Hardware					7	_,::				
Software										
Upgrades										
Maintenance Agree	ments		\$	60,469.74						
Repairs				,						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	63,181.74	\$	60,469.74	\$	2,712.00	\$	- \$	-	\$ -

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Communications:								
To include, but not limi	ited to:						Other Funding	Other Funding
Administrative Phone	System	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	•	\$	464.41					
Hardware								
Software								
Upgrades								
Maintenance Agreem	nents	\$	496.00					
Repairs								
Other (Specify)	internal/ cell phone	\$	185.68					
Other (Specify)	·							
Other (Specify)								
Other (Specify)								
TOTAL	\$ 1,146.09	\$	1,146.09	\$	-	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limi	ited to:	From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System		\$	254,704.97	\$	78,822.08			
Mapping/GIS								
Logging Recorder								
Dispatcher Work Stat	ions							
Software								
Upgrades								
Maintenance Agreem	nents	\$	48.88					
Repairs								
Generator Costs								
Internet Fees								
Language Translation	s Services			\$	7,829.52			
Iowa System / NCIC				\$	53,688.00			
Other (Specify)	office & other supplies/ postage	\$	475.76	\$	2,520.20			
Other (Specify)	Data cards/Cell Service MDC	\$	75,562.31					
Other (Specify)	MG90 mobile routers	\$	111,301.87					
Other (Specify)	Program Exp. Rino, Open Fox	\$	22,281.09					
TOTAL	\$ 607,234.68	\$	464,374.88	\$	142,859.80	\$ -	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Processing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	- \$ -	\$ -
Addressing:				Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage					
Resident Markers					
Contracted Services (Signs)					
Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	- \$ -	\$ -
Radio Infrastructure: Costs for leased and owned, specifi	c to receipt and dispos	ition of a 911 call		Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components	\$ 174.0	00 \$ 22,440.00			
Other (Specify) Tower lease and rental	\$ 16,214.	00			
Other (Specify) Gas and Electric	\$ 1,273.	31			
Other (Specify)					
TOTAL \$ 40,101.31	\$ 17,661.	31 \$ 22,440.00	\$ -	- \$ -	\$ -
Capital Expenditures: Non-recurring costs during this repo	orting timeframe on la	rge expenses in the categories	s below	Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware					
Software					
CAD System					
Mapping					
Radio					
Logging Recorder					
Dispatcher Work Stations					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
outer (epochty)					

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt during the current reporting timeframe Other Funding Other Funding											
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff	Source (specify)	Source (specify)		
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	- \$ -		
Miscellaneous (Specify						Other Funding	Other Funding				
			From 9	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)		
minor equipment					\$	148.71					
TOTAL	\$	148.71	\$	-	\$	148.71	\$	- \$	- \$ -		
GRAND TOTAL	\$	5,986,768.70	\$	824,357.35	\$	5,162,411.35	\$	- \$	- \$ -		
Set Aside Funds:								Other Funding	Other Funding		
To include, but not limited to:			From 911 Surcharge From General		From Sheriff	Source (specify)	Source (specify)				
Amount set aside for future purchases											
Amount set aside for future projects											
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	- \$	- \$ -		

Notes/Comments:

The salaries claimed through 911 Surcharge are related to the CAD Administrator and data base management personnel. This expense has been examined closely and will change in the next budget year as duties have changed. The expenses in 23/24 will include addressing and GIS personnel costs related directly to 911 through a cost accounting time entry method. Adjustments have been made to appropriately reflect the percent of time data base management personnel spend on 911 activities.

Reminders

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Data and Revenues:	Data regarding revenues at the PS				
Prepared by:	Thomas Caligiuri		thomas.caligiuri@polkcountyiowa.gov	(515) 323-5408 Phone	
	Name		Email		
Submitted by:	Curtis Pion		curtis.pion@polkcountyiowa.gov	(515) 286-3945	
	Name		Email	Phone	
	Polk County Sheriffs Office		Polk		
	PSAP Name		County	_	
Administrative Data	\$ 309,957.24		Yes	11	
	Wireline Surcharge		EMD	Call Taking Stations	
	Received				
	\$ 128,118.59		Yes	25	
	Wireless Surcharge Received		Language Translation	Authorized FTE	
			Services	Telecommunicators	
Additional Revenues					
		Amount	Source		
		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Dabt					
Additional Debt		Amount	Source		
		, anount	304160		
		Amount	Source		

Reporting: July 1, 2021 through June 30, 2022

			Amou	nt	Sourc	e			_		
Administration - Perso	onnel Costs:		For dis	patching, admini	strative	and/or manageria	ıl duties for dispatch		nter, and database management.		
					Erom	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)		
To include, but not lim			From !	911 Surcharge 171,744.27	\$	2,195,433.72	FIOIII SHEHIII	Source (specify)	Source (specify)		
Salary, to include over	erume		<u>ې</u>	66,589.15	\$	804,896.38					
			<u>ې</u>	•	•	•					
Organization Dues			\$	2,071.67	\$	330.00					
Training Expenses		1 1/0	\$	12,607.33	\$	17,757.21					
Other (Specify)	911 Coord (B	earden)/Consult	\$	35,643.60							
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	3,307,073.33	\$	288,656.02	\$	3,018,417.31	\$	- \$ -	\$		
Buildings and Ground	s - Insurance		Only D	irect Costs report	table			Other Funding	Other Funding		
o include, but not limited to:		From !	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)			
Costs related to the re	ceipt and dispo	sition of 911									
Other (Specify)	Insurance		\$	980.00	\$	5,590.94					
Other (Specify)	Wtr/Sew/Ele	ect/Gas/Exte/Refuse			\$	18,054.05					
Other (Specify)	R & M Suppl				\$	10,869.21					
TOTAL	\$	35,494.20	Ş	980.00	\$	34,514.20	\$	- Ş -	Ş		
ommunications:								Other English	Other Earth		
o include, but not lim			_	N446	.	C	E Ch	Other Funding	Other Funding		
11 Telephone System	n			911 Surcharge		General	From Sheriff	Source (specify)	Source (specify)		
Circuit Costs			\$	11,715.68	\$	-					
Hardware			\$	1,177.21							
Software											
Upgrades											
Maintenance Agreer	nents		\$	52,177.80							
Repairs											
Other (Specify)	RINO-shared	1 4 -									

with a mg	ir degree or dec	uracy and assigned to	the cost	or operating the	1 3A1 .				
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	65,070.69	\$	65,070.69	\$	-	\$	- \$ -	\$ -
Communications:									
To include, but not lim	nited to:							Other Funding	Other Funding
Administrative Phone	System		From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	464.41	\$	15,667.70			
Hardware									
Software									
Upgrades									
Maintenance Agreer	ments		\$	496.00					
Repairs									
Other (Specify)	Cell phone	Coordinator/Mgmt	\$	185.68	\$	2,180.58			
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	18,994.37	\$	1,146.09	\$	17,848.28	\$	- \$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not lin	nited to:		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
CAD System			\$	118,255.00	\$	50,680.04			
Mapping/GIS									
Logging Recorder									
Dispatcher Work Sta	itions								
Software									
Upgrades			\$	8,378.00					
Maintenance Agreer	ments		\$	24,407.60	\$	9,362.47			
Repairs									
Generator Costs									
Internet Fees					\$	2,829.35			

Reporting: July 1, 2021 through June 30, 2022

		_	_					_		
Language Translation	ns Services									
Iowa System / NCIC				\$	22,888.32					
Other (Specify)	Open fox Liscence/RINO aueron	\$ \$	22,281.09	\$	900.00					
Other (Specify)	Uniform/Mtgs/Misc Trvl/Car	\$	42.02	\$	4,192.11					
Other (Specify)	Office/Misc/IT supp/Furniture	\$	4,654.59	\$	2,778.51					
Other (Specify)	Adv/Pubs/pos/Print/leas/pag	\$	75.74	\$	459.30					
TOTAL	\$ 272,184.14	\$	178,094.04	\$	94,090.10	\$	-	\$	- \$	-
Data Processing:								Other Funding	Ot	her Funding
To include, but not limi	ted to:	From	911 Surcharge	From G	eneral	From Sheriff		Source (specify)	So	urce (specify)
ALI/MSAG/GIS Mainte	enance									
Other (Specify)										
Other (Specify)										
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	- \$	-
Addressing:								Other Funding	Ot	her Funding
To include, but not limi	ted to:	From	911 Surcharge	From G	eneral	From Sheriff		Source (specify)	So	urce (specify)
Intersection Signage										
Resident Markers										
Contracted Services (Signs)									
Other (Specify)										
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	- \$	-
Radio Infrastructure:	Costs for leased and owned, specific t	o receiț	ot and disposition o	of a 911 c	all			Other Funding	Ot	her Funding
To include, but not limi	ted to:	From	911 Surcharge	From G	eneral	From Sheriff		Source (specify)	So	urce (specify)
Radio and Radio com	oonents	\$	924.00	\$	13,271.31					
Other (Specify)	Tower Lease and rental	\$	16,214.00							
Other (Specify)	Gas and electric for tower	\$	1,273.31							
Other (Specify)	Maintence Agreeement			\$	34,122.35					
TOTAL	\$ 65,804.97	\$	18,411.31	\$	47,393.66	\$	-	\$	- \$	-
Capital Expenditures: /	Non-recurring costs during this report	ing tim	eframe on large ex	•	-			Other Funding		her Funding
To include, but not limi	ted to:	From	911 Surcharge	From G	eneral	From Sheriff		Source (specify)	So	urce (specify)
Hardware										

a Sorvices	\$	20,506.66	\$	489,440.73						
a Sorvices	\$	20,506.66	\$	489,440.73						
a Sorvices	\$	20,506.66	\$	489,440.73						
a Sorvices										
a Sandaas										
g Sonvices										
a Convices										
a Convices										
ng Services	\$	25,785.00								
535,732.39	\$	46,291.66	\$	489,440.73	\$	-	\$	-	\$	-
ent reporting ti	meframe						Other Funding		Other Funding	
	From 9	11 Surcharge	From C	General	From Sheriff		Source (specify)		Source (specify)	
-	\$	-	\$	-	\$	-	\$	-	\$	-
							Other Funding		Other Funding	
	From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)		Source (specify)	
-	\$	-	\$	-	\$	-	\$	-	\$	-
4,300,354.09	\$	598,649.81	\$	3,701,704.28	\$	-	\$	-	\$	-
							Other Funding		Other Funding	
	From 9	11 Surcharge	From G	General	From Sheriff		Source (specify)		Source (specify)	
	\$		\$		\$		\$		\$	
_										

Reminders

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

Data and Revenues:	Data regarding revenues at the PS	SAP and other administration	ve data	
Prepared by:	Chris Hamlett		chris.hamlett@wdm.iowa.gov	(515) 222-3606
	Name		Email	Phone
Submitted by:	Darin Riney		darin.riney@wdm.iowa.gov	(515) 273-0606
	Name		Email	Phone
	Westcom		Polk	
	PSAP Name		County	
Administrative Data	\$ 309,957.24		Yes	8
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 302,096.09		Yes	32
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 2,290.20	Bank Interest - General	
		Amount	Source	
		\$ 1,500.00	Report Fees - General	
		Amount	Source	
		Amount	Source	
Additional Debt				
		Amount	Source	
		Amount	Source	

		Amount		Source				
Administration - Pers	connel Costs:	For disp	atching, admini	istrative	and/or managerio	al duties for dispatch	center, and database mand Other Funding	Other Funding
To include, but not lir	nited to:	From 91	11 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime	\$	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/othe	\$	1,182.58	\$	28,512.72			
Other (Specify)	Advertising/legal/pub/print	\$	735.23	\$	1,553.93			
Other (Specify)	Polk 911 service board expense	\$	22,281.09					
Other (Specify)	Indirect Administration	\$	1,513.35	\$	663,470.00			
TOTAL	\$ 4,335,310.11	\$	62,496.41	\$	4,272,813.70	\$	- \$ -	\$
Buildings and Ground	ds - Insurance	Only Dir	ect Costs report	table			Other Funding	Other Funding
To include, but not limited to:		From 91	l1 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and disposition of 911							
Other (Specify)	Insurance Premiums	\$	980.00	\$	56,088.00			
Other (Specify)	Utilities			\$	40,633.13			
Other (Specify)	Maintenance			\$	4,543.07			
TOTAL	\$ 102,244.20	\$	980.00	\$	101,264.20	Ş	- \$ -	\$
Communications:							Oth on Funding	Other Funding
To include, but not lin		F 04	14 Complement	From	General	From Sheriff	Other Funding	•
911 Telephone System	m		1 Surcharge	FIOIII	General	From Sherm	Source (specify)	Source (specify)
Circuit Costs		\$	1,919.76					
Hardware								
Software								
Upgrades								
Maintenance Agree	ments	A	225 71	A	2 22 2 2 2			
Repairs		\$	235.71	\$	2,926.00			
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

TOTAL	\$	5,081.47	\$	2,155.47	\$	2,926.00	\$ -	\$ -	\$
Communications:	•	-,	т	_,	т	_,; ;	'	т	т
Γο include, but not lin	nited to:							Other Funding	Other Funding
Administrative Phone			From 0	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	e System		1101113	11 Juichaige	110111	icriciai	Trom Sherm	Source (Specify)	Source (specify)
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs	mento				\$	8,225.05			
Other (Specify)					Y	0,223.03			
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	8,225.05	\$	_	\$	8,225.05	\$ -	\$ -	\$
Operations:	-	0,223.03	Υ		Ψ	0,223.03	Y	Other Funding	Other Funding
To include, but not lir	nited to:		From 9	11 Surcharge	From G	ieneral	From Sheriff	Source (specify)	Source (specify)
CAD System	mica to.		\$	1,215.13	110111	refrerai	Trom Sherm	Source (Specify)	Source (Specify)
Mapping/GIS			<u>ب</u>	1,213.13					
Logging Recorder									
LOSSING NECOTACI	ations								
Disnatcher Work Sta									
Dispatcher Work Sta	3110115								
Software	3110115				\$	91 06			
Software Upgrades			\$	625 049 41	\$	91.06			
Software Upgrades Maintenance Agree			\$	625,049.41	\$	26,580.72			
Software Upgrades Maintenance Agree Repairs			\$	625,049.41 10,802.89					
Software Upgrades Maintenance Agree Repairs Generator Costs			-		\$	26,580.72			
Software Upgrades Maintenance Agree Repairs Generator Costs Internet Fees	ments		-		\$	26,580.72			
Software Upgrades Maintenance Agree Repairs Generator Costs Internet Fees Language Translatio	ments ons Services		-		\$	26,580.72 959.80			
Software Upgrades Maintenance Agree Repairs Generator Costs Internet Fees	ments ons Services		-		\$	26,580.72			

Other (Specify)	Medial Dire	ctor			\$	4,000.00			
Other (Specify)	Accreditatio				\$	6,550.00			
TOTAL	\$	1,081,332.48	\$	1,005,254.90	\$	76,077.58	\$	- \$ -	\$ -
Data Processing:								Other Funding	Other Funding
<u>To include, but not limi</u>	ted to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	38,360.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	38,360.00	\$	38,360.00	\$	-	\$	- \$ -	\$ -
Addressing:								Other Funding	Other Funding
Γο include, but not limi	ted to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services (Signs)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$ -	\$ -
Radio Infrastructure:	Costs for leased	and owned, specific	to receip	t and disposition (of a 911 ca	11		Other Funding	Other Funding
Γο include, but not limi	ted to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents								
Other (Specify)	Tower lease	and rental	\$	16,214.00					
Other (Specify)	gas and elect	tric for towers	\$	1,273.31					
Other (Specify)	maintenance		\$	544.88					
TOTAL	\$	18,032.19	\$	18,032.19	\$	-	\$	- \$ -	\$ -
Capital Expenditures:	Non-recurring co	osts during this repor	ting time	eframe on large ex	penses in	the categories b	elow	Other Funding	Other Funding
Γο include, but not limi	ted to:		From 9	11 Surcharge	From Ge	neral	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	127.29	\$	5,959.93			
Software									
CAD System									
Mapping									
Radio			\$	174.00					
Logging Recorder									
Dispatcher Work Stat					\$	5,115.95			
Maintenance Agreem	ents								
Repairs									

Other (Specify)	Vehicle Replacer	ment 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 or	n debt during the cur	rent reporting tir	neframe					Other Funding	Other Funding
To include, but not lim	ited to:		From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Loans			\$	62,437.74					
Other (Specify)									
TOTAL	\$	62,437.74	\$	62,437.74	\$	-	\$	- \$ -	\$ -
Miscellaneous (Specify	y):							Other Funding	Other Funding
			From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	- \$ -	\$ -
GRAND TOTAL	\$	5,697,421.53	\$	1,190,018.00	\$	4,507,403.53	\$	- \$ -	\$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not lim	ited to:		From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for	future projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$ -	\$ -
Notes/Comments:									

Notes/Comments:

Reporting: July 1,	2021 through June 30, 2022	Must Use This FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, s not ne	sheriff's, city, county, fees, etc.) please I	Pusing the <i>accrual accounting basis</i> including 911 funds. If any other budg ist in appropriate column or specify area in blank column. Please provide or d in the Notes section at the bottom of the form. Direct Costs are those cost of the cost of operating the PSAP.	nly direct costs. Indirect costs do
Reminders	should be used.	records of your calculations and expenses. Show your work where costs we hay need to be consulted to arrive at accurate expenses and documentation	
	the Notes Section	osts only. If there are cost categories listed that you consider Indirect Costs, cions, contact: 911@iowa.gov or 515-323-4232	please leave those blank and provide an explanation in

Reporting: July 1, 202	1 through June 30, 2022		Must Use This	Form	land Written Form	s Not Accepted	Report due to HSEMD by	January 1, 2023
	expenditures for operating the PSA riff's, city, county, fees, etc.) please							
	ed to be included and may be explainwith a high degree of accuracy and					Direct Costs are those cos	sts that can be easily	
Data and Revenues:	Data regarding revenues at the P	SAP and	other administrati	ve data				
Prepared by:	Samuel Arkfeld Name			sarkfe Email	eld@sheriff.pottcou	unty-ia.gov	712-328-4866 Phone	
Submitted by						under the many		
Submitted by:	Samuel Arkfeld Name			Email	eld@sheriff.pottcou	ınty-ıa.gov	712-328-4866 Phone	
	Pottawattamie County Law Enfor	cement (0-1-1 Center	Potta	wattamie			
	PSAP Name	cement :	9-1-1 Center	Count				
Administrative Data	\$ 273,860.75			Yes			8	
	Wireline Surcharge Received			EMD			Call Taking Stations	
	\$ 430,383.15			Yes			28	
	Wireless Surcharge Received			Langu Servic	age Translation es		Authorized FTE Telecommunicators	
Additional Revenues		\$	194.68	Reimk	oursement for APC	O Conference		
		Amou		Sourc	e			•
		\$ Amou	387.22 nt	Harris Sourc	on Co. REC Patrona	age Dividends		
		¢	2,947.45	Intere	ict			
		Amou		Sourc				
Additional Debt								
Additional Debt		Amou	nt	Sourc	e			
		A	a b	Carra				
		Amou	nt	Sourc	e			
		Amou	nt	Sourc	e			•
Administration - Pers	sonnel Costs:	For di	spatching, admin	istrative	e and/or manager	ial duties for dispatch ce	enter, and database mand Other Funding	<i>igement.</i> Other Funding
To include, but not lir		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include ov	vertime			\$	2,136,043.04			
Benefits Organization Dues		\$	2,971.00	\$	803,804.69			
Training Expenses		\$	26,774.94	\$	19,689.42			
Other (Specify)			·	·	·			
Other (Specify)								
Other (Specify) Other (Specify)								
TOTAL	\$ 2,989,425.09	\$	29,745.94	\$	2,959,679.15	\$ -	\$ -	\$ -
Buildings and Ground		Only I	Direct Costs repor			· · · · · · · · · · · · · · · · · · ·	Other Funding	Other Funding
To include, but not lin		From	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the re Other (Specify)	eceipt and disposition of 911							
Other (Specify)								
Other (Specify)								
TOTAL	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
Communications: To include, but not lir 911 Telephone Syste		From	911 Surcharge	From	General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs	•••	\$	11,928.00				(cp com y	Com or (cp com y)
Hardware								
Software								
Upgrades Maintenance Agree	ements							
Repairs	mento							
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

· · · · · · · · · · · · · · · · · · ·	penditures for operating the PSAP s, city, county, fees, etc.) please li	_		_	_		_			
	to be included and may be explain									
identified wit	h a high degree of accuracy and a	ssigned	to the cost of ope	rating the	PSAP.					
Other (Specify) TOTAL	\$ 11,928.00	<u></u>	11 029 00	<u></u>		ć		<u></u>		\$
Communications:	\$ 11,928.00	\$	11,928.00	\$		\$		\$		Ş
o include, but not limit	ed to:							Other F	unding	Other Funding
Administrative Phone S		From 9	911 Surcharge	From G	eneral	From Sheriff			(specify)	Source (specify)
Circuit Costs		\$	37,326.98							
Hardware										
Software										
Upgrades										
Maintenance Agreeme	ents									
Repairs Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$ 37,326.98	\$	37,326.98	\$	-	\$	-	\$	-	\$
Operations:								Other F	unding	Other Funding
To include, but not limit	ed to:	From 9	911 Surcharge	From G	eneral	From Sheriff			(specify)	Source (specify)
CAD System								\$	95,445.54	
Mapping/GIS										
Logging Recorder		\$	6,081.12							
Dispatcher Work Statio	ons									
Software		\$	3,000.00							
Upgrades		Ś	20 705 52	Ś	25 702 80					
Maintenance Agreeme	ents	\$	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)	ć 244.220.22	<u></u>	02 100 00	Ć	25 702 80	<u> </u>		Ć	05 445 54	<u> </u>
TOTAL	\$ 214,339.32	\$	93,100.98	\$	25,792.80	\$	-	\$	95,445.54	\$
Data Processing: To include, but not limite	1 to:	Erom 0	11 Surcharge	From G	eneral	From Sheriff		Other F	unaing (specify)	Other Funding Source (specify)
ALI/MSAG/GIS Mainten		FIOIII 9	11 Surcharge	1101110	eneral	110111 SHEIIII		Jource	(specify)	Source (specify)
Other (Specify)										
Other (Specify)		_		4				4		_
	<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$
Addressing: To include, but not limite	1+0:	From 0	11 Surcharge	From G	onoral	From Sheriff		Other F	unding (specify)	Other Funding Source (specify)
Intersection Signage	110.	FIOIII 9	11 Surcharge	FIOIII G	enerai	FIOIII SHEIIII		Source	(specify)	Source (specify)
Resident Markers										
Contracted Services (Sig	ns)									
Other (Specify) TOTAL	<u> </u>	ć		ć		<u>¢</u>		خ		<u></u>
	\$ - sts for leased and owned, specific	ə to receir	t and disposition	ş nf α 911 c	all	\$		\$ Other F	- Junding	\$ Other Funding
To include, but not limite			11 Surcharge	From G		From Sheriff			(specify)	Source (specify)
Radio and Radio compo	nents		J.							
· · · · · · · · · · · · · · · · · · ·	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	\$	248,941.55	\$	-	\$	-	\$
Capital Expenditures: No	n-recurring costs during this repo	rting tim		xpenses ir	•			Other F	_	Other Funding
o include, but not limite	d to:	From 9	11 Surcharge	From G	eneral	From Sheriff		Source	(specify)	Source (specify)
Hardware				Ċ	05.046.06					
Software CAD System				\$	95,916.06					
Mapping										
Radio		\$	1,716,625.00							
Logging Recorder										
Dispatcher Work Station										
Maintenance Agreemer	LO									

Reporting: July 1, 202	1 through June	30, 2022		Must Use This	FormH	and Written Form	s Not Accepted	Report due	e to HSEMD by	January 1, 2023
To reflect	expenditures fo	r operating the PSAP	ousing th	ne accrual accoun t	ting basis	s including 911 fur	nds. If any other bu	idget areas are us	ed (i.e., general	
fund, she	riff's, city, county	y, fees, etc.) please li	ist in app	ropriate column c	or specify	area in blank colu	mn. Please provide	e only direct costs	. Indirect costs	
do not ne	ed to be include	d and may be explair	ned in th	e Notes section at	the bott	om of the form. D	irect Costs are tho	se costs that can l	oe easily	
identified	with a high degi	ree of accuracy and a	assigned	to the cost of ope	rating the	e PSAP.				
										_
Other (Specify)	Phone Positi	on	\$	25,242.89						
Other (Specify)	EMD Tablets	5	\$	3,396.20						
Other (Specify)										
Other (Specify)		1 044 100 15	Ć	1 745 264 00	Ć	05.016.06	<u> </u>			<u> </u>
TOTAL	\$	1,841,180.15	\$ moframe	1,745,264.09	\$	95,916.06	\$	- \$ Other Fu	- unding	\$ Other Funding
include, but not lim	_	e current reporting ti	-		From 6	General	From Sheriff	Source (•	Source (specify)
Loans	iited to:		FIOIIIS	911 Surcharge	rionic	Delleral	rioni shemi	Source (specify)	Source (specify)
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$
iscellaneous (Specif	y):		-		-			Other Fu	ınding	Other Funding
			From 9	911 Surcharge	From G	General	From Sheriff	Source (specify)	Source (specify)
			4							
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$
RAND TOTAL	\$	5,469,682.12	\$	2,043,907.02	\$	3,330,329.56	\$	- \$	95,445.54	\$
et Aside Funds:	the day.		5	144 C	Fram (General	From Sheriff	Other Fu	_	Other Funding
<u>include, but not lim</u> Amount set aside for		ac .	From S	911 Surcharge	FIOITIC	Jeneral .	From Sherin	Source (specify)	Source (specify)
Amount set aside for	·									
Other (Specify)	The second of th									
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	- \$	-	\$
tes/Comments:	Operations: 0	CAD System - \$95,445	5.54 is th	e cost paid by our	r IT depar	rtment for the pub	lic safety software	for the entire cou	nty	
	*This form is	auditable; maintain i	records o	of your calculation	s and exp	penses. Show you	r work where costs	were split among	st agencies. Th	e <i>accrual accounting</i>
eminders	<i>basis</i> should				·	•			_	-
	*Other agence	cies in your county m	ay need	to be consulted to	o arrive a	t accurate expense	es and documentat	on. Don't hesitat	e to ask for help	o from others or the S
	911 office.									
	*This form is	to capture Direct Co.	sts only.	If there are cost of	categorie	s listed that you co	onsider Indirect Cos	ts, please leave th	nose blank and i	provide an explanatio
	the Notes See	stion	-		-	-			•	-
	the Notes Sec	LUOII								

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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 Dawn Disney/911 & Laura Tish/Auditor's Office Prepared by: poweshiek911@zumatel.net 641-623-3083 Name Email Phone Submitted by: poweshiek911@zumatel.net Dawn Disney 641-623-3083 Name Email Phone Poweshiek Co Sheriff's Office Poweshiek **PSAP Name** County Administrative Data 69,339.93 2 + 1 backup Yes **Call Taking Stations** Wireline Surcharge EMD Received 204,475.76 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators Signs/Maps/Interest-IPAIT Misc. **Additional Revenues** 3,276.27 Amount Source Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Pers	onnel Costs:		For dispatching, administrative and/or managerial duties for dispatch center, and database management.									
			•	3,		_		,	Other Funding	Other Funding		
o include, but not lin	nited to:		From 92	L1 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)		
Salary, to include ov	vertime				\$	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 En	nployees			\$	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 Ground	ds - Insurance		Only Di	rect Costs repor	table				Other Funding	Other Funding		
<u>Γο include, but not lin</u>	nited to:		From 92	L1 Surcharge	From (General	From	Sheriff	Source (specify)	Source (specify)		
Costs related to the re	eceipt and disposi	tion of 911			\$	1,600.00						
Other (Specify)	Pest Control				\$	202.60						
Other (Specify)	Fire Alarm/Spr	inkler			\$	722.88						
Other (Specify)	Utilities includ	ing Garbage			\$	11,550.17						
TOTAL	\$	14,075.65	\$	-	Ş	14,075.65	Ş	-	\$	- Ş		
Communications:									Other Funding	Other Funding		
Γο include, but not lin 911 Telephone Syste r			Fram 01	11 Curcharas	Erom (General	Erom	Sheriff	Source (specify)	Source (specify)		
Circuit Costs	III			10 F60 F3	FIOIII	Jeneral	FIOIII.	SHEITH	Source (specify)	Source (specify)		
			\$	19,569.52								
Hardware Software												
Upgrades	ma a m t a		<u> </u>	10.044.00								
Maintenance Agree	ments		\$	10,844.00								
Repairs												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)												
Other (Specify)	<u> </u>	20 442 52	<u> </u>	20 442 52			Ć		A	<u> </u>		
TOTAL	\$	30,413.52	\$	30,413.52	\$	-	\$	-	\$	- \$		

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not lin	nited to:						Other Funding	Other Funding
Administrative Phone	e System	From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs	•	\$	3,819.73		\$	5,525.48		
Hardware								
Software								
Upgrades								
Maintenance Agree	ments							
Repairs								
Other (Specify)	Fax Line/Unpublished	\$	927.00					
Other (Specify)	Air Cards/Cell Phones	\$	3,366.20		\$	3,611.40		
Other (Specify)								
Other (Specify)								
TOTAL	\$ 17,249.81	\$	8,112.93	\$ -	\$	9,136.88	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not lin	nited to:	From 9	11 Surcharge	From General	From S	Sheriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS								
Logging Recorder								
Dispatcher Work Sta	ations							
Software								
Upgrades								
Maintenance Agree	ments	\$	10,791.98					
Repairs		\$	2,285.22					
Generator Costs					\$	2,280.26		
Internet Fees		\$	659.88		\$	380.00		
Language Translatio	ns Services				\$	125.06		
Iowa System / NCIC					\$	7,754.00		
Other (Specify)	Office Supplies	\$	198.00		\$	690.31		
Other (Specify)	Copier Lease				\$	895.99		
Other (Specify)	Postage/PO Box	\$	84.00					
Other (Specify)	FirstNet/Dispatch Console							
TOTAL	\$ 26,144.70	\$	14,019.08	\$ -	\$	12,125.62	\$ -	\$ -

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Data Processing:								Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	9,195.90					
Other (Specify)	Contracted Service	es	\$	14,000.00					
Other (Specify)									
TOTAL	\$	23,195.90	\$	23,195.90	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Intersection Signage									
Resident Markers			\$	2,296.05					
Contracted Services (S	Signs)		\$	19,347.08					
Other (Specify)	Mileage		\$	337.00					
TOTAL	\$	21,980.13	\$	21,980.13	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure: (Costs for leased and	owned, specific	to receip	t and dispositior	n of a 911 call			Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Radio and Radio comp	oonents								
Other (Specify)	Land Rent for Tov	ver	\$	600.00					
Other (Specify)	Electricity at Tow	ers	\$	3,621.47					
Other (Specify)	Fuel for Generato	r				\$	300.00		
TOTAL	\$	4,521.47	\$	4,221.47	\$ -	\$	300.00	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs	during this repo	rting time	eframe on large	expenses in the categorie	s below		Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff		Source (specify)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio			\$	7,743.00					
Logging Recorder									
Dispatcher Work Stati									
Maintenance Agreeme	ents		\$	4,332.19					
Repairs									
Other (Specify)									
O+h a n /C n = -:£ .\									
Other (Specify)									
Other (Specify)									

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	rrent reporting t	imefram	2					Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From G	From General		heriff	Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
Miscellaneous (Specify)	:								Other Funding	Other Funding
			From 9	11 Surcharge	From G	General	From S	heriff	Source (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$ -
GRAND TOTAL	\$	591,354.79	\$	114,561.22	\$	452,249.40	\$	24,544.17	\$	- \$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not limit	ed to:		From 9	11 Surcharge	From G	General	From S	heriff	Source (specify)	Source (specify)
Amount set aside for f	uture purchases		\$	41,229.00						
Amount set aside for f	uture projects		\$	825,000.00						
Other (Specify)	Reserved/Unspe	ndable	\$	15,000.00						
Other (Specify)										
TOTAL	\$	881,229.00	\$	881,229.00	\$	-	\$	-	\$	- \$ -

Notes/Comments:

The 911 Board along with the County Board of Supervisor's are in the process of purchasing and installing a new Countywide Radio System (SARA). Part of the set aside funds will go towards this project and paying the reoccuring maintenance fees that the new system will require going forard. We continue to have Telecommunicator's retiring or leaving, and therefore continue to have additional unknown costs for training and hiring expenses. FY'22 we hired 4 employees. We switched from Lanuage Line to a free service at the end of this year and the County Roads Department took over the costs and responsibilities assocation with the Intersection Street Signage. EMD software was purchased from Power Phone and the 911 Board agreed to pay the reoccuring maintenance fees. I placed those costs in the Capital Expenditures this year because they are new.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

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Report due to HSEMD by January 1, 2023

			nting basis including 911 funds. If any othe		
do not ne		ned in the Notes section a	or specify area in blank column. Please pro at the bottom of the form. Direct Costs are erating the PSAP.		
Data and Revenues:	Data regarding revenues at the P	SAP and other administra	tive data		
Prepared by:	Melissia Stark Name		mstark@ringgoldcounty.us Email	641-202-5108 Phone	
Submitted by:	Melissia Stark		mstark@ringgoldcounty.us	641-202-5108	
	Name		Email	Phone	
	Ringgold Co Sheriff's Office PSAP Name		Ringgold County		
Administrative Data	Wireline Surcharge Received		No EMD	Call Taking Stations	
	\$ 146,511.00 Wireless Surcharge Received		No Language Translation Services	Authorized FTE Telecommunicators	
Additional Revenues		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt		Amount	Source		
		Amount	Source		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Perso	onnel Costs:		For dispatching,	admin	istrative and/or ma	nagerio	al duties	for dispatch cer	oter, and database Other Funding		<i>ment.</i> Other Funding
To include, but not lim	ited to:		From 911 Surcha	rgo	From General		From S	heriff	Source (specify)		Source (specify)
Salary, to include ove			Trom 511 Sarcha	IIEC			\$	261,046.81	```		
Benefits							\$	81,981.00			
Organization Dues											
Training Expenses							\$	3,009.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$ 346	,036.81	\$	-	\$	-	\$	346,036.81	\$	-	\$ -
Buildings and Grounds	s - Insurance		Only Direct Costs	repor	table				Other Funding		Other Funding
To include, but not lim	ited to:		From 911 Surcha	rge	From General		From S	heriff	Source (specify)		Source (specify)
Costs related to the re	ceipt and disposition of	911									
Other (Specify)	Lawn care/snow rem	oval					\$	2,830.00			
Other (Specify)	Power supply/Alliant						\$	24,000.00			
Other (Specify)	Building/equipment i						\$	10,000.00			
TOTAL	\$ 36	,830.00	\$	-	Ş	-	Ş	36,830.00	\$	-	Ş -
Communications: To include, but not lim	itad ta.								Other Funding		Other Funding
911 Telephone System			From 911 Surcha	rge	From General		From S	heriff	Source (specify)		Source (specify)
Circuit Costs	•		\$ 21,66	_	Trom General				source (specify)		oource (speen y)
Hardware			7 21,00	0.00							
Software											
Upgrades											
Maintenance Agreen	nents						\$	759.00			
Repairs							\$	150.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$ 22	,569.00	\$ 21,66	0.00	\$	-	\$	909.00	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 91	l1 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs		\$	1,622.00			\$	4,453.00		
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	6,075.00	\$	1,622.00	\$	-	\$	4,453.00	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 91	L1 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
CAD System			J						
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

Data Processing:								Other Funding	Other Funding
Fo include, but not limit	ted to:		Erom 0	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte			\$	3,971.00	Trom General	TTOTTI SITE	1111	Source (specify)	Source (specify)
Other (Specify)	inance		ب	3,371.00					
Other (Specify)									
TOTAL	\$	3,971.00	\$	3,971.00	\$ -	Ś	_	\$ -	\$ -
Addressing:	T	0,00 = 100	т	0,0 : =:00	т	т		Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Intersection Signage	<u></u>		\$	2,705.00				(op co)	554.55 (5p35))
Resident Markers			\$	1,205.00					
Contracted Services (S	Signs)		7	_,					
Other (Specify)	J /								
TOTAL	\$	3,910.00	\$	3,910.00	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure: (•	•			•	,		Other Funding	Other Funding
To include, but not limit	-	, -,		11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Radio and Radio comp								7,	7,
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Capital Expenditures: /	Non-recurring	costs during this repo	rting tim	eframe on large o	expenses in the catego	ries below		Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From She	riff	Source (specify)	Source (specify)
Hardware			\$	24,858.00		\$	5,700.00		
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stati	ons		\$	66,287.00					
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	96,845.00	\$	91,145.00	\$ -	\$	5,700.00	\$ -	<u> </u>

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on deb	t during the curr	ent reporting t	imeframe						Other Funding		Other Funding
To include, but not limited	<u>to:</u>		From 91	1 Surcharge	From General		From Sheriff		Source (specify)		Source (specify)
Loans											
Other (Specify)											
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):									Other Funding		Other Funding
			From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$ -
GRAND TOTAL \$		550,075.81	\$	122,308.00	\$	-	\$	427,767.81	\$	-	\$ -
Set Aside Funds:									Other Funding		Other Funding
To include, but not limited	to:_		From 91	1 Surcharge	From General		From Sh	eriff	Source (specify)		Source (specify)
Amount set aside for futu	re purchases										
Amount set aside for futu	re projects										
Other (Specify)											
Other (Specify)											
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$ -

Notes/Comments:

Reminders

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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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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: 911coord@saccountyiowa.gov **Bobbie Wells** 712-662-7929 Name Email Phone Submitted by: **Bobbie Wells** 911coord@saccountyiowa.gov 712-662-7929 Name **Email** Phone Sac Co Sheriff's Office Sac **PSAP Name** County Administrative Data 64,542.56 No **Call Taking Stations** Wireline Surcharge EMD Received 154,810.16 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services Cities portion of I Am Responding **Additional Revenues** 3,320.00 Amount Source 8,500.00 County contribution to pay Amount Source Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

A dualinistration - November 1	annal Casta		Fan die				al dobie	tau diametak			
Administration - Pers	sonnei Costs:		For ais	patching, aamin	istrative and/or n	nanageri	al auties	for aispatch cer	nt <i>er, and databa</i> Other Funding		gement. Other Funding
To include, but not lin	mitad ta:		Erom 0	11 Surcharge	From General		From S	Sheriff	Source (specif	,	Source (specify)
Salary, to include ov			\$	9,100.97			\$	263,872.00	(1)	,,	(- //
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			Ψ	03.00			
Other (Specify)			·								
Other (Specify)											
TOTAL	\$	378,870.21	\$	14,387.21	\$	-	\$	364,483.00	\$	-	\$ -
Buildings and Ground	ds - Insurance		Only Di	irect Costs repor	table				Other Funding	5	Other Funding
To include, but not lin	mited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specif	y)	Source (specify)
Costs related to the re	eceipt and disposit	tion of 911									
Other (Specify)	ICAP liability		\$	2,576.00							
Other (Specify)											
Other (Specify)											
TOTAL	Ş	2,576.00	Ş	2,576.00	Ş	-	Ş	-	Ş	-	Ş -
Communications:									Other Funding	,	Other Funding
To include, but not lin 911 Telephone Syste i			Erom 0	11 Surcharge	From General		From S	Sheriff	Source (specif	•	Source (specify)
Circuit Costs			\$	27,652.90	Trom General		\$	621.00	Source (Specif	y /	Source (Specify)
Hardware			7	27,032.30			<u>ب</u>	021.00			
Software											
Upgrades											
Maintenance Agree	ments						\$	17,246.00			
Repairs							7	17,240.00			
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
Circuit Costs		\$	1,549.84						
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	1,549.84	\$	1,549.84	\$	-	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System			J						
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stations									
Software		\$	4,128.16						
Upgrades									
Maintenance Agreements		\$	42,445.59			\$	19,000.00		
Repairs									
Generator Costs									
Internet Fees						\$	420.00		
Language Translations Services									
Iowa System / NCIC						\$	5,622.00		
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	71,615.75	\$	46,573.75	\$	-	\$	25,042.00	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							
Data i locessing.						Other Funding	Other Funding
To include, but not limit	ed to:	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance			5,124.00				
Other (Specify)	database management	\$	4,810.28				
Other (Specify)	map license	\$	6,775.00				
TOTAL	\$ 16,709.2	. 8 \$	16,709.28	\$ -	\$ -	· \$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limit	ed to:	From 9	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			Ü			``	, , , , , ,
Resident Markers		\$	612.50				
Contracted Services (S	igns)						
Other (Specify)	,						
TOTAL	\$ 612.5	\$	612.50	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: (Costs for leased and owned, spe	cific to rece	ipt and disposition	n of a 911 call		Other Funding	Other Funding
To include, but not limit	ed to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp			Ü				, , , , , , , , , , , , , , , , , , ,
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs during this	reporting tir	neframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limit			911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	·	\$	1,047.38			` ' ' '	
Software		\$	9,465.00				
CAD System		\$	147,673.50				
Mapping			,				
Radio							
Logging Recorder							
Dispatcher Work Stati	ons						
Maintenance Agreeme							
Repairs							
Other (Specify)	ICAP grant pass thru equip	\$	963.46				
, , , , ,	ichi giant pass tina equip						
Other (Specify) Other (Specify) Other (Specify)	ichi giani pass tina equip						
Other (Specify)	ical grant pass thru equip						

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on debt	during the current	reporting tir	neframe				Other Funding	Other Funding
To include, but not limited to	include, but not limited to:		From 911	L Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans								
Other (Specify)								
TOTAL \$		-	\$	-	\$ -	\$ -	\$	- \$
Miscellaneous (Specify):							Other Funding	Other Funding
			From 911	Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
TOTAL \$		-	\$	-	\$ -	\$ -	\$	- \$
GRAND TOTAL \$	670	6,602.82	\$	269,210.82	\$ -	\$ 407,392.0	0 \$	- \$
Set Aside Funds:							Other Funding	Other Funding
To include, but not limited to	<u>):</u>		From 911	L Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Amount set aside for future	e purchases		\$	187,000.00				
Amount set aside for future	e projects							
Other (Specify)								
Other (Specify)								
TOTAL \$	187	7,000.00	\$	187,000.00	\$ -	\$ -	\$	- \$

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

eporting: July 1, 2021 through June 30, 2022		Must Use This	Report due to HSEMD by January 1, 2023	
fund, sheri do not nee	iff's, city, county, fees, etc.) please I	ist in appropriate column of the column of the Notes section a	oting basis including 911 funds. If any other but or specify area in blank column. Please provide at the bottom of the form. Direct Costs are those erating the PSAP.	only direct costs . Indirect costs
ata and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data	
repared by:	Diane Sefrit Name		dsefrit@sci911.net Email	712-585-3030 Phone
ubmitted by:	Diane Sefrit Name		dsefrit@sci911.net Email	712-585-3030 Phone
Administrative Data	PSAP Name \$ 199,151.56 Wireline Surcharge Received		County	14 Call Taking Stations
	\$ 905,941.79 Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators
additional Revenues		\$ 999.98 Amount	ICAP Grant Source	
		\$ 84,000.00 Amount	GIS Grant Source	
		\$ 178,873.31 Amount	State Payout Funds Source	
additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration - Pers	onnel Costs:	For dispatching, admin	istrative and/or managerial duties for dispato	ch center, and database management. Other Funding Other Funding

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

		•		· ·							
To include, but not lim	mited to:		From 9	11 Surcharge	From (General	Fron	n Sheriff	Source (specify)	Source	e (specify)
Salary, to include ove	ertime		\$	45,429.12			\$	1,611,364.93		\$	421,734.04
Benefits			\$	10,736.26			\$	649,696.67		\$	64,407.02
Organization Dues					\$	125.00	\$	130.00			
Training Expenses			\$	447.00	\$	750.00	\$	8,037.54			
Other (Specify)	Office Supplies	s	\$	1,299.93			\$	1,500.00	Uniforms		
Other (Specify)	Postage		\$	149.00			\$	2,029.17	Workman's Comp		
Other (Specify)											
Other (Specify)											
TOTAL	\$	2,817,835.68	\$	58,061.31	\$	875.00	\$	2,272,758.31	\$ -	\$	486,141.06
Buildings and Ground			Only D	irect Costs repor					Other Funding	Other	Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From (General	Fron	n Sheriff	Source (specify)	Source	e (specify)
Costs related to the re	ceipt and dispos	sition of 911	\$	17,322.00	\$	2,230.00	\$	37,622.62			
Other (Specify)			Bldg		\$	118.00	\$	7,605.27	Utilities	\$	18,393.45
Other (Specify)			Repair	r & Maint	\$	20,000.00			Vehicle	\$	3,472.00
Other (Specify)											
TOTAL	\$	106,763.34	\$	17,322.00	\$	22,348.00	\$	45,227.89	\$ -	\$	21,865.45
Communications:									Other Funding	Othor	Funding
To include, but not lim 911 Telephone Systen			Erom C	11 Surcharge	From (General	Eron	n Sheriff	Source (specify)		e (specify)
Circuit Costs	"		\$	110,794.50	110111	Jeneral	\$	17,191.42	Source (specify)	Jource	(specify)
Hardware			Ą	110,794.50			۲	17,131.42			
Software											
Upgrades											
Maintenance Agreer	nents										
Repairs	Herres										
Other (Specify)							\$	1,000.00	Dispatch Equip		
Other (Specify)							7	_,000.00	op ato Edaib		
Other (Specify)											
Other (Specify) Other (Specify)											
Other (Specify) Other (Specify) Other (Specify)											

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone System		From 9	From 911 Surcharge		From General		Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	2,639.30			\$	51,511.14		
Hardware									
Software									
Upgrades									
Maintenance Agreements						\$	6,436.20		
Repairs				\$	2,500.00	\$	8,920.00		
Other (Specify)						\$	8,207.43	Total Cost	
Other (Specify)						\$	15,000.00	mchin&mech equip	
Other (Specify)						\$	8,763.00	office & equip maint	
Other (Specify)									
TOTAL \$	103,977.07	\$	2,639.30	\$	2,500.00	\$	98,837.77	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From G	ieneral	From	Sheriff	Source (specify)	Source (specify)
CAD System						\$	24,067.50		
Mapping/GIS		\$	74,967.60						
Logging Recorder									
Dispatcher Work Stations									
Software				\$	10,000.00				
Upgrades									
Maintenance Agreements		\$	47,318.00	\$	50,000.00	\$	42,536.00		
Repairs		\$	169,195.13			\$	9,928.00		
Generator Costs		\$	2,233.84	\$	3,500.00	\$	5,161.13		
Internet Fees						\$	3,401.40		
Language Translations Services									
Iowa System / NCIC				\$	5,000.00	\$	25,591.96		
Other (Specify)						\$	1,764.00	Mainstay	
Other (Specify)						\$	4,622.21	Office Supplies	
Other (Specify)						\$	275.00	Supplies	
Other (Specify)						\$	9,000.29	Antenna	
TOTAL \$	488,562.06	\$	293,714.57	\$	68,500.00	\$	126,347.49	\$ -	\$ -
Data Processing:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From G	eneral	From	Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance									

Reporting: July 1, 2021	through June 30, 2022		Must Use This	FormHa	Report due to HSEMD by January 1, 2023					
fund, sherif do not need	xpenditures for operating the Pif's, city, county, fees, etc.) pleased to be included and may be expirith a high degree of accuracy and	e list in app plained in th	ropriate column e Notes section a	or specify at the bott	area in blank coluom of the form.	ımn. Ple	ase provide only	direct cost	ts . Indirect costs	
Other (Specify)										
Other (Specify)										
TOTAL	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Addressing:								Other F	unding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From G	eneral	From S	heriff	Source ((specify)	Source (specify)
Intersection Signage				\$	1,991.00	\$	1,528.30	\$	1,460.25	Co Engineer
Resident Markers				\$	1,500.00	\$	528.27			
Contracted Services (S	igns)									
Other (Specify)										
TOTAL	\$ 7,007.82	2 \$	-	\$	3,491.00	\$	2,056.57	\$	1,460.25	\$ -
Radio Infrastructure: (Costs for leased and owned, spe	cific to recei _l	ot and dispositio	n of a 911	call			Other F	unding	Other Funding
To include, but not limit		From 9	11 Surcharge	From G	eneral	From S	heriff	Source ((specify)	Source (specify)
Radio and Radio comp	onents					\$	117,600.24			
Other (Specify)						\$	804.00	Tower	Space	
Other (Specify)						\$	1,305.00	Radio F	Repair	
Other (Specify)						\$	4,427.00	Maint/	Repairs	
TOTAL	\$ 124,136.24	\$	-	\$	-	\$	124,136.24	\$	-	\$ -
Capital Expenditures: ^	Ion-recurring costs during this re	eporting tim	eframe on large	expenses i	n the categories	below		Other F	unding	Other Funding
To include, but not limit	ed to:	From 9	11 Surcharge	From G	eneral	From S	heriff	Source ((specify)	Source (specify)
Hardware		\$	96,476.11			\$	1,010.00			
Software										
CAD System										
Mapping										
111000000										
Radio		\$	52,622.57							
Radio		\$	52,622.57							
Radio Logging Recorder	ons	\$	·							
Radio Logging Recorder Dispatcher Work Statio			52,622.57 25,553.00	\$	50,000.00					
Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme			·	\$	50,000.00 2,500.00					
Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs		\$	·	T						
Radio Logging Recorder Dispatcher Work Static Maintenance Agreeme	ents		25,553.00	T						
Radio Logging Recorder Dispatcher Work Statio Maintenance Agreeme Repairs Other (Specify)	ents	\$	25,553.00	T						
Radio Logging Recorder Dispatcher Work Station Maintenance Agreeme Repairs Other (Specify) Other (Specify)	ents	\$	25,553.00	T						
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify)	ents	\$	25,553.00	T		\$	1,010.00	\$		\$ -
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL	VOIP Licensing \$ 232,161.68	\$ \$	25,553.00 4,000.00 178,651.68	\$	2,500.00	\$	1,010.00	\$ Other Fi	- unding	\$ -
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on the	VOIP Licensing \$ 232,161.68 debt during the current reportin	\$ \$ \$ g timeframe	25,553.00 4,000.00 178,651.68	\$	2,500.00	\$ From S		Other F	•	Other Funding
Radio Logging Recorder Dispatcher Work Station Maintenance Agreement Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL	VOIP Licensing \$ 232,161.68 debt during the current reportin	\$ \$ \$ g timeframe	25,553.00 4,000.00 178,651.68	\$	2,500.00	•		Other F	unding (specify)	
Radio Logging Recorder Dispatcher Work Station Maintenance Agreemed Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL Debt Services: Paid on a	VOIP Licensing \$ 232,161.68 debt during the current reportin	\$ \$ \$ g timeframe	25,553.00 4,000.00 178,651.68	\$	2,500.00	•		Other F	•	Other Funding

Reporting: July 1, 202	21 through Ju	ne 30, 2022	Must Use This FormHand Written Forms Not Accepted							Report due to HSEMD by January 1, 2023				
fund, she do not ne	riff's, city, cou ed to be inclu	s for operating the PSAI inty, fees, etc.) please I ided and may be explai legree of accuracy and	ist in appr ned in the	opriate column e Notes section a	or specify at the bott	area in blank colo om of the form.	umn. Ple	ease provide only	direct costs .	Indirect costs				
Miscellaneous (Specif	[:] y):								Other Fund	•	Other F	_		
			From 92	L1 Surcharge	From G	eneral		Sheriff	Source (sp		Source	(specify)		
							\$	2,827.00	Cust & Sa					
							\$	7,025.66	Utilities: 0	Gas, wtr,etc				
							\$	37,105.13	Gas & Ele	ctric				
TOTAL	\$	46,957.79	\$	-	\$	-	\$	46,957.79	\$	-	\$			
RAND TOTAL	\$	4,056,387.60	\$	661,183.36	\$	150,214.00	\$	2,735,523.48	\$	1,460.25	\$	508,006.		
et Aside Funds: o include, but not lim Amount set aside fo	r future purch		From 93	11 Surcharge	From G	eneral	From	Sheriff	Other Fund Source (sp	_	Other F Source	unding (specify)		
Amount set aside for	r future proje	cts												
Other (Specify)														
Other (Specify)			<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>			
TOTAL lotes/Comments:	\$	ual county notes if app	\$	-	\$	-	\$	-	\$		\$			
		is auditable; maintain	records o	f your calculation	ns and exp	enses. Show yo	ur work	where costs were	split amongs	t agencies. Th	ne <i>accrual</i>	accounting		
eminders	*Other age	uld be used. encies in your county m	nay need t	o be consulted t	o arrive at	; accurate expen	ses and o	documentation. [on't hesitate	to ask for hel	lp from ot	hers or the		
	State 911 o													
		is to capture Direct Co	sts only.	If there are cost	categories	listed that you o	consider	Indirect Costs, ple	ase leave the	se blank and	provide a	n explanatio		
	in the Note													
	*To submit	t the form or ask quest	ions, cont	act: 911@iowa.g	<u>gov</u> 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: david.donovan@scottcountyiowa.gov David Donovan 563-484-3036 Name Email Phone Submitted by: david.donovan@scottcountyiowa.gov **David Donovan** 563-484-3036 Email Name Phone Scott Co Emergency Comm Center Scott **PSAP Name** County Administrative Data 341,889.64 Yes Call Taking Stations Wireline Surcharge EMD Received 728,602.71 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services County EMA Tax Levy to Support 911 and Dispatch **Additional Revenues** 8,499,999.96 Source Amount 1,222,081.67 County Debt Issue for Radio Project Source Amount Reimbursements and Misc Revenue 35,827.51 Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Administration - Per			: - p :		J : ::::::::::::::::::::::::::::::::::	n center, and database ma Other Funding		Funding
Γο include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)		e (specify)
Salary, to include o							\$	3,625,689.3
Benefits							\$	1,479,786.6
Organization Dues							\$	4,642.0
Training Expenses							\$	51,073.5
Other (Specify)	Workers Con	np					\$	9,364.0
Other (Specify)	Meal Reimbu	ursement					\$	830.0
Other (Specify)	Employee De	evelopment					\$	5,091.6
Other (Specify)	CONTRACTE	D EMPLOYEES					\$	338,688.0
TOTAL	\$	5,515,165.14	\$ -	\$ -	\$ -	\$ -	\$	5,515,165.1
Buildings and Groun	ds - Insurance		Only Direct Costs repo	rtable		Other Funding	Other	Funding
To include, but not li	mited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Sourc	e (specify)
Costs related to the r	eceipt and disp	osition of 911						
Other (Specify)	Property						\$	30,552.0
Other (Specify)	Liability						\$	26,346.0
Other (Specify)								
TOTAL	Ş	56,898.00	Ş -	Ş -	Ş -	Ş -	Ş	56,898.00
Communications:						Other Funding	Other	Funding
Fo include, but not li 911 Telephone Syste			From 911 Surcharge	From General	From Sheriff	Source (specify)		e (specify)
Circuit Costs	3111		FIOIII 911 Suichaige	Trom deneral	Trom Silerin	Source (specify)	\$	39,404.5
Hardware							7	33,404.3
Software								
Upgrades								
Maintenance Agree	ements						\$	135,922.2
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify) Other (Specify)								
Other (Specify) Other (Specify) Other (Specify)								

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Communications:								
To include, but not lim	ited to:					Other Funding	Other	Funding
Administrative Phone	System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreen	nents							
Repairs								
Other (Specify)	CELLULAR PHO	NES					\$	3,356.69
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	3,356.69	\$ -	\$ -	\$ -	\$ -	\$	3,356.69
Operations:						Other Funding	Other	Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
CAD System			Ü				\$	459,355.22
Mapping/GIS								·
Logging Recorder								
Dispatcher Work Sta	tions							
Software							\$	71,806.93
Upgrades								
Maintenance Agreen	nents						\$	29,814.09
Repairs							\$	5,774.18
Generator Costs							\$	107,055.58
Internet Fees								
Language Translation	ns 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

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Data Processing:						Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint			<u> </u>				``
Other (Specify)							
Other (Specify)							
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							
Resident Markers							
Contracted Services	(Signs)						
Other (Specify)	, <u> </u>						
TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased an	nd owned, specific	c to receipt and dispositi	on of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents						
Other (Specify)	TOWERS						\$ 33,679.33
Other (Specify)	MAINTENANCE						\$ 203,572.17
Other (Specify)	ACCESS FEES						\$ 489,473.10
TOTAL	\$	726,724.60	\$ -	\$ -	\$ -	\$ -	\$ 726,724.60
Capital Expenditures:	Non-recurring cost	s during this repo	orting timeframe on larg	e expenses in the catego	ries below	Other Funding	Other Funding
To include, but not lim	ited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			Ü				\$ 388,426.25
Software							
CAD System							
Mapping							
Radio							\$ 1,212,081.67
Logging Recorder							
Dispatcher Work Sta	tions						\$ 3,260.14
Maintenance Agreen							
Repairs							
Other (Specify)	BUILDING						\$ 11,715.42
Other (Specify)	SECURITY						\$ 9,360.00
Other (Specify)	ENVIRONMENT	AL					\$ 4,095.00
Other (Specify)	VEHICLES						\$ 18,970.50
TOTAL	\$	1,647,908.98	\$ -	\$ -	\$ -	\$ -	\$ 1,647,908.98

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during	g the current reporting to	imefrai	me			Other Funding	Other	unding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
Loans			\$	1,070,492.35				\$	717,400.00
Other (Specify)									
TOTAL	\$	1,787,892.35	\$	1,070,492.35	\$ -	- \$ -	\$ -	\$	717,400.00
Miscellaneous (Specif	y):						Other Funding	Other	unding
			From	911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
OFFICE SUPPLIES/PRIN	TING							\$	13,789.19
TOTAL	\$	13,789.19	\$	-	\$ -	- \$ -	\$ -	\$	13,789.19
GRAND TOTAL	\$	10,937,264.45	\$	1,070,492.35	\$.	- \$ -	\$ -	\$	9,866,772.10
Set Aside Funds:							Other Funding	Other	unding
To include, but not lim	ited to:		From	911 Surcharge	From General	From Sheriff	Source (specify)	Source	(specify)
Amount set aside for	future purc	hases							
Amount set aside for	future proje	ects							
Other (Specify)									
Other (Specify)									
TOTAL	Ś	-	Ś	-	Ś -	- Ś -	\$ -	Ś	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Alexander Londo alondo@shco.org 712-755-5160 Name Email Phone Submitted by: Alexander Londo alondo@shco.org 712-755-5160 Name Email Phone Shelby Co EMA/911 Shelby PSAP Name County Administrative Data 62,970.63 Yes Call Taking Stations Wireline Surcharge EMD Received 171,062.37 Scheduled Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 18,000.00 GIS Grant/Interest Amount Source 1,043,454.92 **EMA Funding** Amount Source Amount Source **Additional Debt** Amount Source Amount Source

Source

Amount

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Administration - Perso	onnel Costs:		For dis	patching, admin	istrative d	ind/or manaaer	ial duties for dispate	ch center, and	database manad	gement.
			2. 3.10			:, :: ::::::::			Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From G	eneral	From Sheriff	Source	e (EMA)	Source (specify)
Salary, to include over								\$	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	s - Insurance		Only D	irect Costs repor	table			Other	Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 9	11 Surcharge	From G	eneral	From Sheriff	Source	e (EMA)	Source (specify)
Costs related to the re	ceipt and dispos	ition of 911			\$	4,707.00		\$	16,023.48	
Other (Specify)	Insurance							\$	11,960.00	
Other (Specify)										
Other (Specify)										
TOTAL	Ş	32,690.48	Ş	-	\$	4,707.00	Ş	- Ş	27,983.48	Ş -
Communications: To include, but not lim	itad ta.							Other	Funding	Other Funding
911 Telephone System			From 9	11 Surcharge	From G	eneral	From Sheriff		e (EMA)	Source (specify)
Circuit Costs	•		\$	38,840.15					(=::::)	(0)
Hardware			Ŧ	55,5 .5.25						
Software										
Upgrades										
Maintenance Agreen	nents		\$	43,627.77				\$	20,456.48	
Repairs			\$	2,511.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										

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Communications:									
To include, but not limi	ited to:						Other Fun	ding	Other Funding
Administrative Phone	System	From 9	911 Surcharge	From General		From Sheriff	Source (EN	1A)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades		\$	200,000.00						
Maintenance Agreem	ients								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 200,000.00	\$	200,000.00	\$	-	\$ -	\$	-	\$ -
Operations:							Other Fun	ding	Other Funding
To include, but not limi	ited to:	From 9	911 Surcharge	From General		From Sheriff	Source (EN	1A)	Source (specify)
CAD System									
Mapping/GIS									
Logging Recorder									
Dispatcher Work Stat	ions								
Software									
Upgrades		\$	40,036.77				\$	6,970.00	
Maintenance Agreem	nents								
Repairs		\$	2,511.00						
Generator Costs									
Internet Fees									
Language Translation	s Services								
Iowa System / NCIC									
Other (Specify)	Office Supplies	\$	2,006.65				\$	2,442.71	
Other (Specify)	Meeting	\$	451.47				\$	211.51	
Other (Specify)	Uniform						\$	1,538.42	
Other (Specify)	Volunteer Program						\$	1,323.54	
TOTAL	\$ 57,492.07	\$	45,005.89	\$	-	\$ -	\$	12,486.18	\$ -

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Data Processing:							Other Fu	nding	Other Funding
To include, but not limit			From 911	L Surcharge	From General	From Sheriff	Source (E	EMA)	Source (specify)
ALI/MSAG/GIS Mainte	enance								
Other (Specify)	Copier						\$	969.80	
Other (Specify)									
TOTAL	\$	969.80	\$	-	\$ -	\$ -	\$	969.80	\$ -
Addressing:							Other Fu	nding	Other Funding
To include, but not limit	ted to:		From 911	L Surcharge	From General	From Sheriff	Source (E	EMA)	Source (specify)
Intersection Signage									
Resident Markers			\$	1,197.99					
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	1,197.99	\$	1,197.99	\$ -	\$ -	\$	-	\$ -
Radio Infrastructure: (Costs for leased a	ınd owned, specific	to receipt	and disposition	n of a 911 call		Other Fu	nding	Other Funding
To include, but not limit	ted to:		From 911	L Surcharge	From General	From Sheriff	Source E	MA)	Source (specify)
Radio and Radio comp	ponents								
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -
Capital Expenditures: /	Non-recurring cos	sts during this repo	rting timej	frame on large	expenses in the categor	ies below	Other Fu	nding	Other Funding
To include, but not limit	ted to:		From 911	L Surcharge	From General	From Sheriff	Source (E	EMA)	Source (specify)
Hardware									
Software									
CAD System									
Mapping									
Radio									
Logging Recorder									
Dispatcher Work Stati	ions								
Maintenance Agreem	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specing)									
Other (Specify)									

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on d	ebt during the c	current reporting t	imefram	2					Other F	unding	Other Funding
To include, but not limite	ed to:		From 9	11 Surcharge	From Gene	ral	From Sheriff		Source	(EMA)	Source (specify)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify):									Other F	unding	Other Funding
			From 9	11 Surcharge	From Gene	ral	From Sheriff		Source	(EMA)	Source (specify)
Labor Relations									\$	5,850.00	
TOTAL	\$	5,850.00	\$	-	\$	-	\$	-	\$	5,850.00	\$ -
GRAND TOTAL	\$	1,187,523.02	\$	352,480.78	\$	4,707.00	\$	-	\$	830,335.24	\$ -
Set Aside Funds:									Other F	unding	Other Funding
To include, but not limite	ed to:		From 9	11 Surcharge	From Gene	ral	From Sheriff		Source	(EMA)	Source (specify)
Amount set aside for fu	ture purchases		\$	360,000.00					\$	275,000.00	
Amount set aside for fu	ture projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	635,000.00	\$	360,000.00	\$	-	\$	-	\$	275,000.00	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data Data and Revenues: Prepared by: nateh@siouxcounty.org 712-737-4010 Nate Huizenga Name Email Phone Submitted by: nateh@siouxcounty.org 712-737-4010 Nate Huizenga Name Email Phone Sioux Co Sheriff's Office Sioux **PSAP Name** County Administrative Data 111,071.22 No **Call Taking Stations** Wireline Surcharge EMD Received 237,988.96 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 440.49 Interest Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

					.,.,.						
Administration - Perso	onnel Costs:		For dis	spatching, admin	nistrative and/or r	nanageri	ial dutie:	s for dispatch cer	nter, and databa Other Funding	se mana	gement. Other Funding
To include, but not lim	ited to:		From	911 Surcharge	From General		From	Sheriff	Source (specif		Source (specify)
Salary, to include over			110111	JII Juichaige			\$	328,177.68	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,,	,,,
Benefits							\$	102,927.67			
Organization Dues							\$	436.13			
Training Expenses							\$	5,235.12			
Other (Specify)							· ·	3,233.22			
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	436,776.60	\$	-	\$	-	\$	436,776.60	\$	-	\$ -
Buildings and Ground	s - Insurance		Only E	Direct Costs repo	rtable			· · · · · · · · · · · · · · · · · · ·	Other Funding	5	Other Funding
To include, but not lim	nited to:		From	911 Surcharge	From General		From	Sheriff	Source (specif	y)	Source (specify)
Costs related to the re	ceipt and dispo	sition of 911									
Other (Specify)	Equipment Ir	nsurance					\$	2,640.00			
Other (Specify)											
Other (Specify)											
TOTAL	\$	2,640.00	\$	-	Ş	-	\$	2,640.00	Ş	-	Ş -
Communications:									Other Funding		Other Funding
To include, but not lim 911 Telephone Systen			Erom	911 Surcharge	From General		From	Sheriff	Source (specif	•	Source (specify)
Circuit Costs	·•		\$	74,305.57	Trom General		\$	10,761.34	Source (specif	y <i>)</i>	Source (specify)
Hardware			ب	74,303.37			Ų	10,701.34			
Software											
Upgrades			\$	88,120.52							
Maintenance Agreen	nents		7	00,120.32							
Repairs	ilelies										
Other (Specify)	Batteries-Bat	tterv Backup	\$	6,509.30							
Other (Specify)	zaccenco bac	cto., backap	Ÿ	0,505.50							
Other (Specify)											
Other (Specify)											
Other (Specify)											

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System	From 91	1 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$	- \$	-	\$	-	\$	-	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:	From 91	1 Surcharge	From General		From Sh	neriff	Source (specify)	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	\$	-	\$	21,989.22	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:						Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance		\$	10,038.00				
Other (Specify)							
Other (Specify)							
TOTAL \$	10,038.00	\$	10,038.00	\$ -	\$ -	. \$ -	\$ -
Addressing:						Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage		\$	11,415.30				
Resident Markers							
Contracted Services (Signs)		\$	4,522.50				
Other (Specify)							
TOTAL \$	15,937.80	\$	15,937.80	\$ -	\$ -	. \$ -	\$ -
Radio Infrastructure: Costs for	leased and owned, specific	to recei	pt and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components		\$	73,372.98				
	Splicing/Termination from n		3,616.29				
	ional Boring/Fiber from new		20,299.80				
	ruction costs for new radio t	\$	39,500.00				
TOTAL \$	136,789.07	\$	136,789.07	\$ -	\$ -	- \$ -	\$ -
Capital Expenditures: Non-recu	urring costs during this repor	ting tim	neframe on large e	expenses in the categori	es below	Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware							
Software							
CAD System							
Mapping							
Radio							
Logging Recorder							
Dispatcher Work Stations							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Debt Services:** Paid on debt during the current reporting timeframe Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Loans Other (Specify) \$ **TOTAL** \$ \$ \$ Other Funding Miscellaneous (Specify): Other Funding From General From Sheriff Source (specify) Source (specify) From 911 Surcharge \$ \$ **TOTAL GRAND TOTAL** 843,220.50 371,053.34 \$ Ś 472.167.16 Set Aside Funds: Other Funding Other Funding Source (specify) To include, but not limited to: From General From Sheriff Source (specify) From 911 Surcharge Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ **TOTAL** The upgrade listend in the communications section for \$88,120.52 was for a two position Viper 911 phone system upgrade. Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting Reminders basis should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

	with a high degree of accuracy and a		at the bottom of the form. Direct Costs are those operating the PSAP.	costs that can be easily
ata and Revenues:	Data regarding revenues at the PS	SAP and other administra	tive data	
repared by:	Aaron DeLashmutt		Aaron.DeLashmutt@cityofames.org	(515) 239-5311
	Name		Email	Phone
ıbmitted by:	Amanda Pyle		Apyle@storycountyiowa.gov	(515) 382-7559
	Name		Email	Phone
	Ames Police Department		Story	
	PSAP Name		County	_
dministrative Data	\$ 93,333.28		Yes	4
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 163,552.29		No	12
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
dditional Revenues		\$ 12,000.00	State GIS Grant	
		Amount	Source	
		\$ 41,524.81	Local Government Payments - 28E Agreement	
		Amount	Source	
		Amount	Source	
dditional Debt				
aditional Debt		Amount	Source	
		Amount	Source	
		, and diffe	554.50	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not lin	nited to:		From 9	11 Surcharge	From General	From Sheriff	Source	e (specify)	Source (specify)
Salary, to include ov			\$	28,396.12			\$	737,860.00	(0)000.77
Benefits			\$	15,344.68			\$	353,236.00	
Organization Dues			\$	119.00			\$	1,203.00	
Training Expenses			\$	553.60			\$	3,573.00	
Other (Specify)			Ţ	333.00			, , , , , , , , , , , , , , , , , , ,	3,373.00	
Other (Specify)	· · · · · ·								
Other (Specify)									
Other (Specify)									
TOTAL	\$	1,140,285.40	\$	44,413.40	\$ -	\$ -	\$	1,095,872.00	\$
Buildings and Ground	_			irect Costs repor	•	т	•	Funding	Other Funding
-	ude, but not limited to:			11 Surcharge	From General	From Sheriff		e (specify)	Source (specify)
Costs related to the re		position of 911		11 our charge			\$	7,475.00	(0,000)
Other (Specify)	•	ge calculation						.,	
Other (Specify)	*includes								
Other (Specify)		0							
TOTAL	\$	7,475.00	\$	-	\$ -	\$ -	\$	7,475.00	\$
Communications:	•	,	•		·	·			
To include, but not lin								Funding	Other Funding
911 Telephone Syster	m			11 Surcharge	From General	From Sheriff	Source	e (specify)	Source (specify)
Circuit Costs			\$	7,885.64					
Hardware									
Software									
Upgrades									
Maintenance Agree	ments								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	7,885.64	\$	7,885.64	\$ -	\$ -	\$	-	\$

Communications:

To include, but not limited to:

Other Funding

Other Funding

Reporting: July 1, 2021 through June 30, 2022

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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	istrative Phone System it Costs		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (spec	ify)
Circuit Costs			\$	168.66					\$	2,606.00		
Hardware												
Software												
Upgrades												
Maintenance Agreer	ments								\$	4,431.00		
Repairs												
Other (Specify)	Outside line/lon	g distance							\$	1,491.00		
Other (Specify)												
Other (Specify)												
Other (Specify)												
TOTAL	\$	8,696.66	\$	168.66	\$		\$	-	\$	8,528.00	\$	-
Operations:									Other F	unding	Other Fundir	ng
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (spec	ify)
CAD System			\$	29,139.11					\$	14,436.00		
Mapping/GIS			\$	150.00								
Logging Recorder			\$	4,185.00								
Dispatcher Work Sta	ations		\$	786.25					\$	37,685.00		
Software			\$	7,135.75								
Upgrades												
Maintenance Agreer	ments		\$	4,625.00					\$	45,677.00		
Repairs												
Generator Costs												
Internet Fees												
Language Translatio	ns Services											
Iowa System / NCIC									\$	18,929.00		
Other (Specify)	Console cleaning		\$	1,580.00								
Other (Specify)	Fiber Contract		\$	1,628.03								
Other (Specify)	Fiber Maintenar	nce	\$	1,661.77								
Other (Specify)	EMD Administra	ition							\$	24,700.00		
TOTAL	\$	192,317.91	\$	50,890.91	\$	-	\$	-	\$	141,427.00	\$	-
Data Processing:									Other F	unding	Other Fundin	g
_	include, but not limited to:		From 9	11 Surcharge	From General		From Sheriff			(specify)	Source (speci	_

ALI/MSAG/GIS Maintenance

Reporting: July 1, 202	1 through lun	e 30 2022		Must Use This	FormHand Writ	ten Form	s Not Accepted		Report due t	o HSFMD by	January 1, 2023	
Reporting. July 1, 202	.I till Ough Juli	16 30, 2022		Widst Ose Tills	romimanu wint	ten rom	is Not Accepted		<u>Neport due t</u>	O HISLIVID DY .	January 1, 2023	
To reflect	expenditures	for operating the PSAP	using the	e accrual accoun	tina basis includir	ng 911 fu	nds. If any other	budget a	areas are used	d (i.e., genera	I	
	· · · · · ·	nty, fees, etc.) please lis	_		_	_	· · · · · · · · · · · · · · · · · · ·	_		· -		
		ded and may be explain					· · · · · · · · · · · · · · · · · · ·	-				
		egree of accuracy and a				ic form.	Direct costs are t	.11036 60.	ots that can be	c casily		
identined	with a high de	egree or accuracy and a	issigned t	o the cost of ope	trating the FSAF.							
Other (Specify)	Paper 911	Maps	\$	1,000.00								
Other (Specify)												
TOTAL	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	-
Addressing:									Other Fund	ding	Other Funding	
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From Sheriff		Source (spe	ecify)	Source (specify))
Intersection Signage				J								
Resident Markers												
Contracted Services	(Signs)											
Other (Specify)	(- 0 - /											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Radio Infrastructure:	Costs for lease	ed and owned, specific	to receip	t and disposition	of a 911 call		•		Other Fund	ding	Other Funding	
To include, but not lim	=		-	11 Surcharge	From General		From Sheriff		Source (spe	_	Source (specify))
Radio and Radio com			\$	92,432.18					\$	22,279.00	` .	
Other (Specify)	•	y 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 repo	rting time	eframe on large e	expenses in the car	tegories i	below		Other Fund	ding	Other Funding	
To include, but not lim	_		_	11 Surcharge	From General	_	From Sheriff		Source (spe	•	Source (specify))
Hardware			\$	93,916.25							,	
Software				,								
CAD System												
Mapping												
Radio												
Logging Recorder												
Dispatcher Work Sta	tions											
Maintenance Agreen												
Repairs												
Other (Specify)	Iowa Share	ed Services	\$	38,147.19								
Other (Specify)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Other (Specify)												
Other (Specify)												
TOTAL	\$	132,063.44	\$	132,063.44	\$	-	\$	-	\$	-	\$	-
	-	the current reporting ti	meframe		7		7		Other Fund	ding	Other Funding	
To include, but not lim	_	Jan. C reporting th	-	11 Surcharge	From General		From Sheriff		Source (spe	•	Source (specify))
Loans			5 5.	5010110160	Seneral				222.22 (30)		sea. se (openny)	
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
IOIAL	→		7		Y		7		7		7	

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Miscellaneous (Specif	y):								Other Fun	ding	Other Fundir	ng
			From	911 Surcharge	From General		From Sheriff		Source (sp	ecify)	Source (spec	ify)
Legal Consultant			\$	137.50								
Communications Cons	ultatn		\$	55,198.87								
TOTAL	\$	55,336.37	\$	55,336.37	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,660,181.60	\$	384,600.60	\$	-	\$	-	\$ 1	,275,581.00	\$	-
Set Aside Funds:									Other Fun	ding	Other Fundir	ng
To include, but not lim	ited to:		From	911 Surcharge	From General		From Sheriff		Source (sp	ecify)	Source (spec	ify)
Amount set aside for	future purch	ases	\$	461,825.00								
Amount set aside for	future projec	cts										
Other (Specify)												
Other (Specify)												
TOTAL	\$	461,825.00	\$	461,825.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Expeditures for Story County are split 50/50 between Story County Sheriff's Office form and Ames Police Department form. // Operations: Software- ECATS reporting software. No cost use of software that had been included in our Zetron mainteance contact ended in FY22. Renewal cost is reflected in Operations, split between two PSAPs. Total renewal = \$ 14,271.51 // Operations: Maintenance Agreements- Zetron MAX maintenance // Operations: Iowa System/NCIC for Sheriff is Iowa/NCIC and AFIS Line // Radio Infrastructure: Radio components- Public Safety radio subscriber fees. Per radio, per month cost. 911 Board paid 50% of county PS total in FY22 // Capital Expenditures: Hardware- Swissphone pagers; one time cost total \$ 187,832.50

Reminders

*This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

*Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

To reflect e				
	· · · · · · · · · · · · · · · · · · ·	_	accounting basis including 911 funds. If any other bu	
			olumn or specify area in blank column. Please provide	
			ction at the bottom of the form. Direct Costs are the	ose costs that can be easily
identified v	with a high degree of accuracy and	assigned to the cost	t of operating the PSAP.	
ata and Revenues:	Data regarding revenues at the P	SAP and other admi	inistrative data	
repared by:	Amanda Pyle		Apyle@storycountyiowa.gov	(515) 382-7559
	Name		Email	Phone
ubmitted by:	Amanda Pyle		Apyle@storycountyiowa.gov	(515) 382-7559
	Name		Email	Phone
	Story Co Sheriff's Office		Story	
	PSAP Name		County	
Administrative Data	\$ 93,333.28		Yes	4
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 163,552.29		No	14
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 12,00	00.00 State GIS Grant	
		Amount	Source	
		\$ 41,52	24.81 Local Government Payments - 28E Agreemen	nt
		Amount	Source	···
		\$ 93	30.00 ICAP Grant	
		Amount	Source	
100 151				
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	
		Amount	Source	

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) From General From Sheriff Source (specify) To include, but not limited to: From 911 Surcharge Salary, to include overtime \$ 28,396.12 879,448.01 \$ **Benefits** 15.344.68 296,811.24 Ś **Organization Dues** 119.00 1.189.00 \$ **Training Expenses** 553.60 8,837.11 Other (Specify) **EMD Cert./Training** 439.00 Other (Specify) Other (Specify) Other (Specify) \$ **TOTAL** 1,231,137.76 44,413.40 1,186,724.36 **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) \$ **TOTAL** Communications: Other Funding Other Funding To include, but not limited to: 911 Telephone System From Sheriff Source (specify) Source (specify) From 911 Surcharge From General Circuit Costs 7.885.64 Hardware Software Upgrades Maintenance Agreements **Repairs** Other (Specify) Other (Specify)

Communications:

Other (Specify) Other (Specify) Other (Specify)

To include, but not limited to:

TOTAL

\$

7,885.64

Other Funding

\$

Other Funding

\$

\$

\$

7,885.64

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Report due to HSEMD by January 1, 2023

1101113	11 Surcharge	From General	From Sh	ieriit	Source (specity)	Source (specify)
\$	168.66						
\$	168.66	\$ -	\$	-	\$	-	\$ -
					Other Fu	unding	Other Funding
From 9	11 Surcharge	From General	From Sh	eriff	Infomat	ion Tech.	Source (specify)
\$	29,139.11						
\$	150.00						
\$	4,185.00						
\$	786.25						
\$	7,135.75						
\$	4,625.00						
			\$	16,392.00	\$	1,700.00	
\$	1,580.00						
\$	1,628.03				\$	3,256.00	
\$	1,661.77				\$	3,323.55	
\$	50,890.91	\$ -	\$	16,392.00	\$	8,279.55	\$ -
From 9	11 Surcharge	From General	From Sh	eriff		•	Other Funding Source (specify)
	\$ From 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 168.66 From 911 Surcharge \$ 29,139.11 \$ 150.00 \$ 4,185.00 \$ 786.25 \$ 7,135.75 \$ 4,625.00 \$ 1,580.00 \$ 1,628.03 \$ 1,661.77	\$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$	\$ 168.66 \$ - \$ From 911 Surcharge \$ 29,139.11 \$ 150.00 \$ 4,185.00 \$ 786.25 \$ 7,135.75 \$ \$ 4,625.00 \$ \$ 1,628.03 \$ 1,661.77 \$ \$ 50,890.91 \$ - \$	\$ 168.66 \$ - \$ - \$ - \$ From 911 Surcharge \$ 29,139.11 \$ 150.00 \$ 4,185.00 \$ 786.25 \$ 7,135.75 \$ \$ 4,625.00 \$ \$ 1,580.00 \$ \$ 1,628.03 \$ 1,661.77 \$ \$ 50,890.91 \$ - \$ 16,392.00	\$ 168.66 \$ - \$ - \$ Other Form 911 Surcharge \$ 29,139.11 \$ 150.00 \$ 4,185.00 \$ 786.25 \$ 7,135.75 \$ 4,625.00 \$ \$ 1,580.00 \$ \$ 1,628.03 \$ 1,661.77 \$ \$ 50,890.91 \$ - \$ 16,392.00 \$ Other Form Sheriff	\$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 1692.00 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168.66 \$ 168

fund, sheri	expenditures for operating the PSA ff's, city, county, fees, etc.) please				.1 funds. If any other bud	get areas are used (i.e.,	, general
identified	ed to be included and may be expla with a high degree of accuracy and	ined in th	e Notes section a	t the bottom of the for		-	ect costs
Other (Specify)	Paper 911 Road Maps	\$	1,000.00				
Other (Specify)		A	1 000 00	A	<u> </u>		<u> </u>
TOTAL	\$ 1,000.00	\$	1,000.00	\$ -	\$ -	\$	- \$ -
Addressing: To include, but not limi Intersection Signage Resident Markers		From 9	11 Surcharge	From General	From Sheriff	•	Other Funding Source (specify) 207.46 273.50
Contracted Services (Signs)						
Other (Specify)	4 500.05			A	<u> </u>	A 1.5	200.05
TOTAL	\$ 1,680.96 Costs for leased and owned, specific	\$ · , · ·	-	\$ -	\$ -		80.96 \$ - Other Funding
To include, but not limi Radio and Radio com Other (Specify) Other (Specify) Other (Specify)	ted to:	•	11 Surcharge 92,432.18 410.00	From General	From Sheriff	Other Funding Source (specify)	Source (specify)
TOTAL	\$ 92,842.18	\$	92,842.18	\$ -	\$ -	\$	- \$ -
	Non-recurring costs during this rep	ortina tim	•	•		Other Funding	Other Funding
To include, but not limi Hardware Software CAD System Mapping		_	11 Surcharge 93,916.25	From General	From Sheriff	Source (specify)	Source (specify)
Radio Logging Recorder Dispatcher Work Stat Maintenance Agreem							
Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)	Iowa Shared Services	\$	38,147.19				
TOTAL	\$ 132,063.44	\$	132,063.44	\$ -	\$ -	\$	- \$ -
	debt during the current reporting ted to:	timeframe	•	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Miscellaneous (Specif	y):								Other Fund	ing	Other Fundir	ng
			From 9	911 Surcharge	From General		From S	Sheriff	Source (spe	cify)	Source (spec	ify)
Legal Consultant			\$	137.50								
Communications Cons	ultant		\$	55,198.87								
TOTAL	\$	55,336.37	\$	55,336.37	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	1,597,677.47	\$	384,600.60	\$	-	\$	1,203,116.36	\$	9,960.51	\$	-
Set Aside Funds:									Other Fund	ing	Other Fundir	ng
To include, but not lim	ited to:		From 9	911 Surcharge	From General		From S	Sheriff	Source (spe	cify)	Source (spec	ify)
Amount set aside for	future purchas	ses	\$	461,825.00								
Amount set aside for	future projects	S										
Other (Specify)												
Other (Specify)												
TOTAL	\$	461,825.00	\$	461,825.00	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Expeditures for Story County are split 50/50 between Story County Sheriff's Office form and Ames Police Department form. // Operations: Software- ECATS reporting software. No cost use of software that had been included in our Zetron mainteance contact ended in FY22. Renewal cost is reflected in Operations, split between two PSAPs. Total renewal = \$ 14,271.51 // Operations: Maintenance Agreements- Zetron MAX maintenance // Operations: Iowa System/NCIC for Sheriff is Iowa/NCIC and AFIS Line // Radio Infrastructure: Radio components- Public Safety radio subscriber fees. Per radio, per month cost. 911 Board paid 50% of county PS total in FY22 // Capital Expenditures: Hardware- Swissphone pagers; one time cost total \$ 187,832.50

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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: jcremeans@911.tamacountyiowa.gov Jeremy Cremeans 641-484-3760 Name Email Phone Submitted by: Jeremy Cremeans jcremeans@911.tamacountyiowa.gov 641-484-3760 Name **Email** Phone Tama Co 911 Communications Tama **PSAP Name** County Administrative Data 47,169.27 Yes Call Taking Stations Wireline Surcharge EMD Received 223,883.86 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 1,012,500.00 Tama County Amount Source 105,987.64 Meskwaki Nation Dispatch Contract Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration Days	onnol Costs:		For dis	natchina admin	ictrative a	ad/or manasar	ial duties for disn	atch conter a	and database mana	aomont
Administration - Pers	onnei Costs:		roi aisi	outening, admin	istrative ai	iu/or manager	iai aaties joi aispi	uttri center, d Oth	<i>nd database mana</i> er Funding	gement. Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From Ge	neral	From Sheriff		na County	Source (specify)
Salary, to include ov			1101113	TT Juichaige				\$	507,742.38	, 1 77
Benefits								\$	295,581.42	
Organization Dues			\$	487.00					·	
Training Expenses			\$	2,845.00		,				
Other (Specify)	Scheduling so	ftware	\$	2,889.00						
Other (Specify)	Uniform		•	,				\$	459.40	
Other (Specify)	Fuel and Vehi	cle Maintenance						\$	789.66	
Other (Specify)	Postage/Offic	e Equipment	\$	2,083.40		,				
TOTAL	\$	812,877.26	\$	8,304.40	\$	-	\$	- \$	804,572.86	\$ -
Buildings and Ground	ds - Insurance		Only D	irect Costs repor	table			Oth	er Funding	Other Funding
To include, but not lin	mited to:		From 9	11 Surcharge	From Ge	eneral	From Sheriff	Sou	rce (specify)	Source (specify)
Costs related to the re	eceipt and dispo	sition of 911								
Other (Specify)	Tower Insura	nce			\$	5,683.00				
Other (Specify)										
Other (Specify)										
TOTAL	Ş	5,683.00	\$	-	Ş	5,683.00	\$	- \$	-	Ş -
Communications:								Oth	er Funding	Other Funding
To include, but not lin 911 Telephone Syste i			From 0	11 Surcharge	From Ge	neral	From Sheriff		rce (specify)	Source (specify)
Circuit Costs			\$	22,814.02	110111 00	incrai	Trom Sherin	300	ree (speemy)	Source (specify)
Hardware			Ţ	22,014.02						
Software										
Upgrades			\$	27,633.25						
Maintenance Agree	ments		T	27,333.23						
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lim	nited to:						Other F	unding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From General	From S	Sheriff	Tama Co	ounty	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades		\$	138.50						
Maintenance Agreer	nents								
Repairs									
Other (Specify)	Consultant HR and Union	\$	4,950.00						
Other (Specify)	Cellular						\$	2,719.13	
Other (Specify)									
Other (Specify)									
TOTAL	\$ 7,807.63	\$	5,088.50	\$ -	\$	-	\$	2,719.13	\$ -
Operations:							Other F	unding	Other Funding
To include, but not lim	nited to:	From 9	11 Surcharge	From General	From S	Sheriff	Tama Co	ounty	Source (specify)
CAD System		\$	18,163.75						
Mapping/GIS		\$	5,562.57						
Logging Recorder		\$	2,412.80						
Dispatcher Work Sta	tions	\$	4,922.53				\$	2,851.14	
Software									
Upgrades		\$	3,935.57						
Maintenance Agreer	ments	\$	24,497.82						
Repairs									
Generator Costs									
Internet Fees					\$	3,693.50			
Language Translation	ns Services	\$	1,516.70						
Iowa System / NCIC					\$	17,748.00			
Other (Specify)	Heartland Risk Pool Insurance	\$	1,995.00						
Other (Specify)	Copier Fax Lease	\$	3,589.75						
Other (Specify)	Server, Network, IT Support	\$	9,937.35				\$	4,277.95	
Other (Specify)	Tower Utilities	\$	14,639.06						
TOTAL	\$ 119,743.49	\$	91,172.90	\$ -	\$	21,441.50	\$	7,129.09	\$ -

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Data Processing:							Other Funding	Other Funding
To include, but not lim	itad ta:		Erom O	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint			\$	312.01	Trom General	Trom Sherin	Source (specify)	Source (specify)
Other (Specify)	eriarice		ب	312.01				
Other (Specify)								
TOTAL	\$	312.01	\$	312.01	\$ -	\$ -	\$ -	\$ -
Addressing:	*	312.02	Ψ	312.01	Ŷ	Ÿ	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	ited to:		1101113	11 Sarcharge	Trom General	Trom sherm	Source (Speemy)	Jource (Specify)
Resident Markers			\$	797.50				
Contracted Services (Signs)		7	737.33				
Other (Specify)	Hardware		\$	27.98				
TOTAL	\$	825.48	\$	825.48	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	•		•		of a 911 call	·	Other Funding	Other Funding
To include, but not lim	=	, , ,	-	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com							``'	(1 , 7 ,
Other (Specify)	Lease		\$	1,700.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	1,700.00	\$	1,700.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring co.	sts during this repo	rting tim	eframe on large (expenses in the catego	ries below	Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				J				
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat								
Maintenance Agreem	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	· \$ -	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	lebt during the cur	rent reporting ti	meframe						Other	Funding	Other Fundin	ng
To include, but not limite	ed to:		From 911	1 Surcharge	From Gene	ral	From Sl	neriff	Source	(specify)	Source (speci	ify)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other	Funding	Other Fundin	ng
			From 911	1 Surcharge	From Gene	ral	From SI	neriff	Source	(specify)	Source (speci	ify)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL	\$	999,396.14	\$	157,850.56	\$	5,683.00	\$	21,441.50	\$	814,421.08	\$	-
Set Aside Funds:									Other	Funding	Other Fundin	ng
To include, but not limite	ed to:		From 911	l Surcharge	From Gene	ral	From Sl	neriff	Source	e (specify)	Source (speci	ify)
Amount set aside for fu	uture purchases											
Amount set aside for fu	uture projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. **Data and Revenues:** Data regarding revenues at the PSAP and other administrative data Prepared by: Josh Weed sheriff@taylorcounty.iowa.gov 712-523-2153 Name **Email** Phone Submitted by: Diane Sefrit dsefrit@sci911.net 712-585-3030 Name **Email** Phone Taylor Co Sheriff's Office Taylor- SCI Regional **PSAP Name** County Administrative Data see SCI's report No EMD **Call Taking Stations** Wireline Surcharge Received see SCI's report Language Translation Authorized FTE Wireless Surcharge Received Services Telecommunicators Additional Revenues 25,553.33 State Payout Funds Amount Source Source Amount Source Amount Additional Debt Amount Source Amount Source Amount Source For dispatching, administrative and/or managerial duties for dispatch center, and database management. Administration - Personnel Costs:

Other Funding

Other Funding

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) Source (specify) From General From Sheriff From 911 Surcharge Γο include, but not limited to: 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) \$ \$ 270,096.00 \$ **TOTAL** 270,096.00 \$ **Buildings and Grounds - Insurance** Only Direct Costs reportable Other Funding Other Funding From General From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Othor (Coosifu)

Other (Specify)					
TOTAL \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications:					
To include, but not limited to: 911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements					
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					

Communications:

Other (Specify)

To include, but not limited to:

TOTAL

\$

\$

Other Funding

\$

Other Funding

\$

\$

\$

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administrative Phone	System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$ 7,909.00		
Hardware						
Software						
Upgrades						
Maintenance Agreer	nents			\$ 3,316.00		
Repairs				\$ 8,607.00		
Other (Specify)	office and equipment maint			\$ 8,763.00		
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ 28,595.00	\$ -	\$ -	\$ 28,595.00	\$ -	\$ -
Operations:					Other Funding	Other Funding
To include, but not lim	nited to:	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System		Ü				
Mapping/GIS						
Logging Recorder						
Dispatcher Work Sta	tions					
Software						
Upgrades						
Maintenance Agreer	nents					
Repairs						
Generator Costs						
Internet Fees						
Language Translation	ns Services					
Iowa System / NCIC						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Processing:					Other Funding	Other Funding
To include, but not limi		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance					

Reporting: July 1, 2021 through June 30, 2022		Must Use This	s FormHand Writte	n Forms Not Accepted	Report due to HSEMD	by January 1, 2023
To reflect expenditures for operating fund, sheriff's, city, county, fees, etc do not need to be included and may identified with a high degree of accurate.	c.) please list in appi to be explained in the	ropriate column e Notes section a	or specify area in bla at the bottom of the	nk column. Please provide	e only <i>direct costs</i> . Indirect c	
Other (Specify)				_		
Other (Specify) Other (Specify)						
TOTAL \$	- \$	-	\$	- \$	- \$ -	\$
ddressing:	+		Ψ	+	Other Funding	Other Funding
3	Γ., a., a., 0	11 Curebones	From General	From Sheriff	Source (specify)	Source (specify)
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
Intersection Signage						
Resident Markers						
Contracted Services (Signs)						
Other (Specify)			4	A		A
TOTAL \$	- \$	-	\$	- \$	- \$ -	\$
adio Infrastructure: Costs for leased and owner		•	•		Other Funding	Other Funding
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio components						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	- \$	-	\$	- \$	- \$ -	\$
apital Expenditures: Non-recurring costs during	g this reporting tim	eframe on large	expenses in the cate	gories below	Other Funding	Other Funding
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	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)	· FF2 22	25 552 22	ć	Ċ	ć	Ċ
	5,553.33 \$	25,553.33	\$	- \$	- \$ -	\$
ebt Services: Paid on debt during the current r				- ai icc	Other Funding	Other Funding
o include, but not limited to:	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans						
Other (Specify)						
TOTAL \$	- \$	-	\$	- \$	- \$ -	\$

Reporting: July 1, 20	021 through June 30, 2022		Must Use Thi	is FormHand Writt	en Form	s Not Acco	epted	Report due to HSEMD	by January 1, 2023
fund, she do not n	ect expenditures for operating the learning to the learning to learning the learning to learning the learning to learning the learning	ase list in appropersion and the I	opriate column Notes section a	or specify area in b at the bottom of th	lank colu	ımn. Pleas	se provide only o	direct costs . Indirect o	
Miscellaneous (Speci	ify):							Other Funding	Other Funding
		From 911	1 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
TOTAL	\$ -	\$		\$	-	\$	-	\$ -	- \$ -
GRAND TOTAL	\$ 324,244.3	33 \$	25,553.33	\$	-	\$	298,691.00	\$ -	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not lin		From 911	1 Surcharge	From General		From Sh	neriff	Source (specify)	Source (specify)
Amount set aside for									
Amount set aside for	or future projects								
Other (Specify)		_							
Other (Specify)				<u> </u>		Ċ		<u> </u>	Ć
TOTAL Notes/Comments:	\$ -	\$		\$	-	\$	-	\$ -	- \$ -
Reminders	*This form is auditable; main basis should be used.			•	-				_
	*Other agencies in your coun State 911 office.				·				
	*This form is to capture Directhe Notes Section *To submit the form or ask quality.	-		_	•	onsider Inc	direct Costs, plea	ase leave those blank a	and provide an explanation in

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: Tamara Fitzgerald tfitzgerald@uclec.com 641-782-8402 Name Email Phone Submitted by: Diane Sefrit dsefrit@sci911.net 712-585-3030 Name **Email** Phone Union- SCI Regional Union Co Sheriff's Office **PSAP Name** County Administrative Data see SCI's report Yes Wireline Surcharge **Call Taking Stations** EMD Received see SCI's report Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 25,553.33 **State Payout Funds** Amount Source Amount Source Amount Source **Additional Debt** Amount Source Amount Source Amount Source

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Administration - Perso	nnel Costs:		For dispatching, admir	nistrative and/or man	agerial dutie.	s for dispatch cer		<i>database manag</i> Funding	gement. Other Funding
			5 0446 1	From General	From	Sheriff		runding e (specify)	Source (specify)
To include, but not limi Salary, to include ove			From 911 Surcharge	Trom General	\$	121,257.70	\$	121,257.70	Source (specify)
Benefits	. rame				\$	41,397.60	\$	41,397.60	
Organization Dues						41,337.00	7	41,337.00	
Training Expenses						\$1,598.54			
Other (Specify)						\$1,596.54			
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	326,909.14	\$ -	\$ -	\$	164,253.84	\$	162,655.30	\$ -
Buildings and Grounds	•	0_0,505.1.	Only Direct Costs repo	•	Ψ	10 1,230.01		Funding	Other Funding
To include, but not limi			From 911 Surcharge	From General	From	Sheriff		(specify)	Source (specify)
Costs related to the rec		tion of 911				\$5,393.00		(-)	(1)
Other (Specify)						. ,			
Other (Specify)									
Other (Specify)									
TOTAL	Ş	5,393.00	\$ -	Ş -	\$	5,393.00	\$	-	Ş -
Communications:							O+h	۲	Other True diese
To include, but not limi							Other	Funding	Other Funding
911 Telephone System Circuit Costs			E 044.C	Fram Camaral	F=====	Chariff		-	•
Circuit Costs			From 911 Surcharge	From General	From	Sheriff		(specify)	Source (specify)
Hardinara			From 911 Surcharge	From General	From	Sheriff		-	•
Hardware			From 911 Surcharge	From General	From	Sheriff		-	•
Software			From 911 Surcharge	From General	From	Sheriff		-	•
Software Upgrades	nents		From 911 Surcharge	From General	From	Sheriff		-	•
Software Upgrades Maintenance Agreem	nents		From 911 Surcharge	From General	From	Sheriff		-	•
Software Upgrades Maintenance Agreem Repairs	nents		From 911 Surcharge	From General	From	Sheriff		-	•
Software Upgrades Maintenance Agreem Repairs Other (Specify)	nents		From 911 Surcharge	From General	From	Sheriff		-	•
Software Upgrades Maintenance Agreem Repairs Other (Specify) Other (Specify)	nents		From 911 Surcharge	From General	From	Sheriff		-	•
Software Upgrades Maintenance Agreem Repairs Other (Specify) Other (Specify)	nents		From 911 Surcharge	From General	From	Sheriff		-	•
Software Upgrades Maintenance Agreem Repairs Other (Specify) Other (Specify)	nents		From 911 Surcharge	From General	From	Sheriff		-	•

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Communications:						
To include, but not limited to:					Other Funding	Other Funding
Administrative Phone System		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs				\$21,871		
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	21,870.93	\$ -	\$ -	\$ 21,870.93	\$ -	\$ -
Operations:					Other Funding	Other Funding
To include, but not limited to:		From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
Mapping/GIS						
Logging Recorder						
Dispatcher Work Stations						
Software						
Upgrades						
Maintenance Agreements				\$41,228.00		
Repairs				\$9,928.00		
Generator Costs						
Internet Fees						
Language Translations Services						
Iowa System / NCIC				\$6,847.96		
Other (Specify) Antenna				\$9,000.29		
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$	67,004.25	\$ -	\$ -	\$ 67,004.25	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data Processing: Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General ALI/MSAG/GIS Maintenance Other (Specify) Other (Specify) \$ **TOTAL** Ś \$ \$ \$ Addressing: Other Funding Other Funding Source (specify) To include, but not limited to: Source (specify) From 911 Surcharge From General From Sheriff Intersection Signage **Resident Markers** Contracted Services (Signs) Other (Specify) \$ **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Radio and Radio components \$44,218.23 Other (Specify) Other (Specify)

Other (Specify)						
Other (Specify)						
TOTAL \$ 44,21	L 8.23 \$	-	\$ -	\$ 44,218.23	\$ -	\$ -
Capital Expenditures: Non-recurring costs during the	his reporting	g timeframe on large	expenses in the categories	below	Other Funding	Other Funding
To include, but not limited to:	Fro	om 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware	\$	15,553.33				
Software						
CAD System						
Mapping						
Radio	\$	10,000.00				
Logging Recorder						
Dispatcher Work Stations						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$ 25,55	3.33 \$	25,553.33	\$ -	\$ -	\$ -	\$ -

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the cu	rrent reporting to	imeframe						Other	Funding	Other Funding	
To include, but not lim	ited to:		From 91	1 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify	y)
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Miscellaneous (Specify	y):								Other	Funding	Other Funding	
			From 91	1 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify	y)
Gas and Electric	d Electric							\$37,105.13				
TOTAL	\$	37,105.13	\$	-	\$	-	\$	37,105.13	\$	-	\$	-
GRAND TOTAL	\$	528,054.01	\$	25,553.33	\$	-	\$	339,845.38	\$	162,655.30	\$	-
Set Aside Funds:									Other	Funding	Other Funding	
To include, but not lim	ited to:		From 91	1 Surcharge	From General		From Sh	neriff	Source	(specify)	Source (specify	y)
Amount set aside for	future purchases											
Amount set aside for	future projects											
Other (Specify)												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

^{*}To submit the form or ask questions, contact: 915-323-4232

Reporting: July 1, 2021	1 through June 30, 2022	Must Use This	FormHand Written Forms Not Accepted	Report due to HSEMD by January 1, 2023
fund, sheri not need to	iff's, city, county, fees, etc.) please lis	st in appropriate column or in the Notes section at the	ing basis including 911 funds. If any other budger specify area in blank column. Please provide one bottom of the form. Direct Costs are those cost PSAP.	nly <i>direct costs</i> . Indirect costs do
Data and Revenues:	Data regarding revenues at the PS	AP and other administrativ	re data	
Prepared by:	Lisa Plecker		Iplecker@vanburencounty.iowa.gov	(319) 293-3129
	Name		Email	Phone
Submitted by:	Lisa Plecker		Iplecker@vanburencounty.iowa.gov	(319) 293-3129
•	Name		Email	Phone
	Van Buren Co Sheriff's Office		Van Buren	
	PSAP Name		County	_
Administrative Data	\$ 30,088.00 Wireline Surcharge Received		No EMD	Call Taking Stations
	\$ 157,586.00 Wireless Surcharge Received		No Language Translation Services	6 Authorized FTE Telecommunicators
Additional Revenues		\$ 1,000.00 Amount	Interest on Investments Source	
		Allount	Source Venture Venture Venture	
		Amount	Source	
		Amount	Source	
Additional Debt		Amount	Source	
		America (Source	
		Amount	Source	
		Amount	Source	
Administration - Person	onnel Costs:	For dispatching, admini	istrative and/or managerial duties for dispatch	r center, and database management.

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

	5 044.0	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
To include, but not limited to: Salary, to include overtime	From 911 Surcharge	rioin General		Source (specify)	Source (specify)
Benefits		la mi	\$ 308,050.01 \$ 111,201.53		- men
			\$ 111,201.53		
Organization Dues					
Training Expenses			\$ 750.00		
Other (Specify)					
Other (Specify)					
Other (Specify)		The state of the s			
Other (Specify)					
TOTAL \$ 420,001.54	\$	\$ -	\$ 420,001.54	\$ -	\$
Buildings and Grounds - Insurance	Only Direct Costs repor			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	\$ 3,511.00		\$ 8,556.17		
Other (Specify)					
Other (Specify)		undres .			
Other (Specify) TOTAL \$ 12,067.17	\$ 3,511.00	ş <u>-</u>	\$ 8,556.17	\$ -	\$
Communications:					
To include, but not limited to:				Other Funding	Other Funding
911 Telephone System	From 911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$ 25,108.55				
Hardware					
Software					
Upgrades		10 POST	ALM PARTY AND ADDRESS OF THE PARTY AND ADDRESS		
Maintenance Agreements					
Repairs					and the second
Other (Specify)		THE STATE OF THE S			
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 25,108.55	\$ 25,108.55	\$ -	\$ -	\$ -	\$

Communications:

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Report due to HSEMD by January 1, 2023

To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs				\$	5,548.49		
Hardware							
Software							المراب الأنشال
Upgrades	100						
Maintenance Agreements				\$	551.15	18 K 11 11 11 11 11	
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)					The West		
Other (Specify)				Tripole	3000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL \$ 6,099.64	\$	-	\$ -	\$	6,099.64	\$ -	\$
Operations:						Other Funding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System	ALT THE		11.79		Land of Edition		
Mapping/GIS				51772			
Logging Recorder		metal Pilote					
Dispatcher Work Stations	\$	779.00		\$	785.00		
Software							
Upgrades							
Maintenance Agreements	\$	6,330.00		E-I HIFOY			
Repairs	, Lyc	H. S.					
Generator Costs					1 44 11 -		
Internet Fees	\$	719.40					
Language Translations Services							
Iowa System / NCIC				\$	5,112.00		
Other (Specify) Vehicle Location System	\$	106.98					
Other (Specify) Open Fox	4-11			\$	180.00		
Other (Specify)							
Other (Specify)							
TOTAL \$ 14,012.38	\$	7,935.38	\$ -	\$	6,077.00	\$ -	\$

Reporting: July 1, 2021 through June 30, 2022 Report due to HSEMD by January 1, 2023 Must Use This Form--Hand Written Forms Not Accepted To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Source (specify) Source (specify) To include, but not limited to: From General From Sheriff From 911 Surcharge ALI/MSAG/GIS Maintenance 4,124.00 Other (Specify) Other (Specify) **TOTAL** Ś 4.124.00 \$ 4,124,00 Other Funding Other Funding Addressing: Source (specify) Source (specify) To include, but not limited to: From Sheriff From 911 Surcharge From General Intersection Signage **Resident Markers** 2.034.18 Contracted Services (Signs) Other (Specify) 2.034.18 2.034.18 \$ **TOTAL** Radio Infrastructure: Costs for leased and owned, specific to receipt and disposition of a 911 call Other Funding Other Funding To include, but not limited to: From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Radio and Radio components 1,414.04 Other (Specify) Zetron Inc. 825.00 Other (Specify) Other (Specify) TOTAL 2.239.04 2.239.04 Capital Expenditures: Non-recurring costs during this reporting timeframe on large expenses in the categories below Other Funding Other Funding From Sheriff Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General Hardware Software **CAD System** Mapping Radio Logging Recorder **Dispatcher Work Stations** Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) **TOTAL** \$ \$ Debt Services: Paid on debt during the current reporting timeframe Other Funding Other Funding

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. To include, but not limited to: From General From Sheriff Source (specify) Source (specify) From 911 Surcharge Loans Other (Specify) **TOTAL** Other Funding Other Funding Miscellaneous (Specify): From 911 Surcharge Source (specify) From General From Sheriff Source (specify) gas, electric, sewer, + 6.697.68 TOTAL 5 6,697.68 6,697.68 **GRAND TOTAL** 492,384.18 44,952.15 \$ 447,432.03 \$ \$ Set Aside Funds: Other Funding Other Funding Source (specify) Source (specify) To include, but not limited to: From 911 Surcharge From General From Sheriff Amount set aside for future purchases Amount set aside for future projects Other (Specify) Other (Specify) \$ TOTAL Notes/Comments: *This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis Reminders should be used. *Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office. *This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section *To submit the form or ask questions, contact: 911@iowa.gov or 515-323-4232

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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. Mickey Hucks Hucksm@ottumwa.us 641-683-0631 Name Email Phone Submitted by: brendabennett911@gmail.com Brenda Bennett 641-208-6094 Name Email Phone Ottumwa Police Department Wapello **PSAP Name** County Administrative Data 40,211.50 No Call Taking Stations Wireline Surcharge EMD Received 127,780.27 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 447.00 Bank Interest Total, not split in half Amount Source 1,000.00 Insurance Grant TOTAL, not split in half Amount Source Amount Source

Additional Debt

Source

Source

Source

Tower Bond Debt Total, not split in half

192,715.50

Amount

Amount

Amount

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Administration - Pers	connol Costs:		For disk	atchina admin	istrative and/or	nanaaa	rial duties for dispet	ch contar and	I databasa mana	gamant
Auministration - Pers	sonner Costs:		ror aisp	outerning, aarnin	istrutive ana/or r	nunagei	rial duties for dispat		raatabase manag Funding	gement. Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From General		From Sheriff		e City of	Source (specify)
Salary, to include ov			1101113	11 Sarcharge				\$	447,597.02	, ,
Benefits								\$	174,144.64	
Organization Dues			\$	500.00						
Training Expenses								\$	4,682.93	
Other (Specify)	FICA							\$	33,374.95	
Other (Specify)	Worker's Comp)						\$	671.88	
Other (Specify)	Longevity							\$	5,627.24	
Other (Specify)	Accounting Cor	ntract	\$	3,250.00					,	
TOTAL	\$	669,848.66	\$	3,750.00	\$	-	\$	- \$	666,098.66	\$ -
Buildings and Ground	ds - Insurance		Only Di	rect Costs repor	table			Other	Funding	Other Funding
To include, but not lir	mited to:		From 9	11 Surcharge	From General		From Sheriff	Source	e (specify)	Source (specify)
Costs related to the re	eceipt and dispos	ition of 911	\$	2,006.00						
Other (Specify)	ICAP									
Other (Specify)										
Other (Specify)										
TOTAL	Ş	2,006.00	Ş	2,006.00	Ş	-	Ş	- \$	-	Ş -
Communications:	and the seal of the seal							Other	Funding	Other Funding
To include, but not lir 911 Telephone Syste			From 9	11 Surcharge	From General		From Sheriff		e (specify)	Source (specify)
Circuit Costs	•••		\$	1,062.87	Trom General		Trom Sherm	30410	c (Specify)	Source (Specify)
Hardware			Ψ	1,002.07						
Software										
Upgrades										
Maintenance Agree	ements		\$	1,582.50						
Repairs				,						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	2,645.37	\$	2,645.37	\$	-	\$	- \$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:						
To include, but not limited to:					Other Funding	Other Funding
Administrative Phone System	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs						
Hardware						
Software						
Upgrades						
Maintenance Agreements						
Repairs						
Other (Specify)						
Other (Specify)						
Other (Specify)						
Other (Specify)						
TOTAL \$ -	\$	-	\$ -	\$ -	\$ -	\$ -
Operations:					Other Funding	Other Funding
Γο include, but not limited to:	From	911 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
CAD System						
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	\$ -	Ş -	\$ 14,328.00	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

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Data Dragosina							Other Funding	Other Funding
Data Processing:			F (14. C	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
<u>Fo include, but not lim</u> ALI/MSAG/GIS Maint				1 011 00	From General	From Sheriii	Source (specify)	Source (specify)
	enance		\$	1,911.00				
Other (Specify)								
Other (Specify) TOTAL	\$	1,911.00	\$	1,911.00	\$ -	\$ -	<u></u>	\$ -
	Ş	1,911.00	Ş	1,911.00	\$ -	\$ -	Ψ	·
Addressing:			F (14. C	Franc Company	From Sheriff	Other Funding	Other Funding
To include, but not lim	itea to:		From S	11 Surcharge	From General	From Sheriii	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers	C:\							
Contracted Services (Signs)							
Other (Specify) TOTAL	<u> </u>		Ś		ć	\$ -	<u></u>	ć
	\$	- - 'C'	Τ	- int and di	\$ -	\$ -	Ÿ	\$ -
Radio Infrastructure:	-	ana ownea, specific		•	=	Franc Chariff	Other Funding	Other Funding
To include, but not lim			From S	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	•		<u> </u>	10.550.00				
Other (Specify)	Maintenance		\$	10,550.00				
Other (Specify)								
Other (Specify)	<u> </u>	10,550.00	<u> </u>	10.550.00	<u></u>	<u> </u>	Ċ	Ċ
TOTAL	\$ ^/	<u> </u>	\$	10,550.00	\$ -	\$ -	- \$ -	\$ -
Capital Expenditures:	_	osts auring this repo	_	-	•		Other Funding	Other Funding
To include, but not lim	itea to:		From S	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping Radio								
Logging Recorder Dispatcher Work Stat	ions							
·								
Maintenance Agreem	ients							
Repairs Other (Specify)								
Other (Specify) Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	Ş -	\$ -	. \$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budge

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	debt during the cur	rent reporting ti	meframe				Othe	r Funding	Other Funding
To include, but not limit	ed to:		From 91	1 Surcharge	From General	From Sheriff	Sour	ce (specify)	Source (specify)
Loans			\$	24,737.00					
Other (Specify)	Tower bond proj	ect							
TOTAL	\$	24,737.00	\$	24,737.00	\$ -	\$	- \$	-	\$ -
Miscellaneous (Specify)	•						Othe	r Funding	Other Funding
			From 91	1 Surcharge	From General	From Sheriff	Sour	ce (specify)	Source (specify)
TOTAL	\$	-	\$	-	\$ -	\$	- \$	-	\$ -
GRAND TOTAL	\$	749,785.08	\$	69,358.42	\$ -	\$	- \$	680,426.66	\$ -
Set Aside Funds:							Othe	r Funding	Other Funding
To include, but not limit	ed to:		From 91	1 Surcharge	From General	From Sheriff	Sour	ce (specify)	Source (specify)
Amount set aside for f	uture purchases								
Amount set aside for f	uture projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	- \$	-	\$ -

Notes/Comments:

Wapello County has two PSAPS. Surcharge funds are only half of the total expenditures and revenues for the Ottumwa Police Department. The other half is on the report for the Wapello County Sheriff's Office.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

			nting basis including 911 funds. If any other bud	
			or specify area in blank column. Please provide	
			at the bottom of the form. Direct Costs are thos	e costs that can be easily
identified	with a high degree of accuracy and	assigned to the cost of op	erating the PSAP.	
ata and Revenues:	Data regarding revenues at the P	SAP and other administra	tive data	
repared by:	Don Phillips		dphillips@wapellocounty.org	641-684-4350
	Name		Email	Phone
ubmitted by:	Brenda Bennett		brendabennett911@gmail.com	641-208-6094
	Name		Email	Phone
	Wapello County Sheriff's Office		Wapello	
	PSAP Name		County	
Administrative Data	\$ 40,212.00		No	2
	Wireline Surcharge Received		EMD	Call Taking Stations
	407.704.00		v	
	\$ 127,781.00 Wireless Surcharge Received		Yes Language Translation	Authorized FTE
	wheless surentinge necessed		Services	Telecommunicators
Additional Revenues		\$ 447.00	Bank Interest Total	
		Amount	Source	
		\$ 1,000.00	Insurance Grant Total	
		Amount	Source	
		Amount	Source	
dditional Debt		\$ 192,715.50	Tower Bond Debt total	
		Amount	Source	
dministration - Pers	annal Casta		istrative and/or managerial duties for dispatci	b contain and database reconstruction

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

To include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Salary, to include ov	ertime						\$	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 con	tract	\$	3,250.00						
TOTAL	\$	390,041.00	\$	3,750.00	\$	-	\$	386,291.00	\$ -	\$ -
Buildings and Ground	ls - Insurance		Only D	irect Costs repor	table				Other Funding	Other Funding
To include, but not lin	nited to:		From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and disposi	tion 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 Transline	Oth on Freeding
To include, but not lin 911 Telephone Syster			From 9	11 Surcharge	From General		From	Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs			\$	1,062.87						
Hardware										
Software										
Upgrades										
Maintenance Agree	ments		\$	1,582.50						
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	2,645.37	\$	2,645.37	\$	-	\$	-	\$ -	\$ -

Communications:

To include, but not limited to:

Other Funding

Other Funding

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Report due to HSEMD by January 1, 2023

Administrative Phone System	From 9	11 Surcharge	From General	From SI	neriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ -	\$	-	\$ -	\$	-	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:	From 9	11 Surcharge	From General	From SI	neriff	Source (specify)	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		\$	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	\$	23,759.05	\$ -	\$	6,355.00	\$ -	\$ -
Data Processing:						Other Funding	Other Funding
To include, but not limited to:		11 Surcharge	From General	From Sh	eriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maintenance	\$	1,911.00					

Reporting: July 1, 2021 thro	ough June 30, 2022		Must Use This	FormHand Written F	orms Not Accepted	Report due to HSEMD	by January 1, 2023
fund, sheriff's, o do not need to	nditures for operating the PS city, county, fees, etc.) please be included and may be exp a high degree of accuracy an	e list in app lained in th	ropriate column o e Notes section a	or specify area in blank t the bottom of the fo	column. Please provide	only <i>direct costs</i> . Indirect c	
Other (Specify)							
Other (Specify)							
TOTAL \$	1,911.00	\$	1,911.00	\$ -	\$	- \$ -	\$
ddressing:						Other Funding	Other Funding
include, but not limited to	0.	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage	<u>5. </u>	1101113	11 our charge			(0)	
Resident Markers							
Contracted Services (Signs)						
Other (Specify)	,						
TOTAL \$	_	\$	-	\$ -	\$	- \$ -	\$
	s for leased and owned, spec	ific to recei	nt and disposition	n of a 911 call	Υ	Other Funding	Other Funding
include, but not limited to	-	-	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio compone		\$	10,550.00	Trom General	Trom Sherm	Source (specify)	Source (specify)
	aintenance	, ,	10,550.00				
Other (Specify) Other (Specify)	antenance	-					
Other (Specify)							
TOTAL \$	10,550.00	\$	10,550.00	\$ -	\$ ·	- \$ -	<u>\$</u>
· ·	recurring costs during this re				' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	'	्र Other Funding
	=	_		From General	From Sheriff	Other Funding Source (specify)	Source (specify)
<u>o include, but not limited t</u> Hardware	<u>o:</u>	FIOIII 9	11 Surcharge	From General	FIOIII SHEHIII	Source (specify)	Source (specify)
		_					
Software CAD System							
CAD System		_					
Mapping		-					
Radio		-					
Logging Recorder		_					
Dispatcher Work Stations		_					
Maintenance Agreements		_					
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)		4		1	1	1	1
TOTAL \$	<u>-</u>	\$	-	\$ -	\$	- \$ -	\$
	t during the current reporting					Other Funding	Other Funding
include, but not limited t	<u>o:</u>		11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Loans		\$	24,737.00				
· · · · · · · · · · · · · · · · · · ·	wer bond project						
TOTAL \$	24,737.00	\$	24,737.00	\$ -	\$	- \$ -	\$

Reporting: July 1, 20	21 through June 30	0, 2022	Must Use This FormHand Written Forms Not Accepted Report due to HSEMD by January 1, 2023									
fund, she do not ne	eriff's, city, county,	fees, etc.) please l and may be expla	ist in appr ined in the	opriate column Notes section a	or specify area in at the bottom of t	blank co	lumn. Plea	se provide only	areas are used (i.e., ge direct costs. Indirect sts that can be easily			
Miscellaneous (Speci	fy):								Other Funding	Other Funding		
			From 91	1 Surcharge	From General		From SI	heriff	Source (specify)	Source (specify)		
TOTAL	\$	-	\$	-	\$		\$	-	\$ -	- \$	-	
GRAND TOTAL	\$	462,874.42	\$	69,358.42	\$	-	\$	393,516.00	\$ -	- \$	-	
Set Aside Funds:							- 6		Other Funding	Other Funding		
To include, but not lin			From 91	1 Surcharge	From General		From SI	neritt	Source (specify)	Source (specify)		
Amount set aside fo	·											
Amount set aside fo	or future projects											
Other (Specify)												
Other (Specify)	<u> </u>		<u></u>		<u> </u>		<u> </u>		Ć	Ć		
TOTAL Notes/Comments:	\$	-	<u>ې</u>	-	\$! !\$ \$:! !	- 111	, ,		, II 6	s Office. The other half i	-	
	the report for t	he Ottumwa Polic	e Departm	ent.								
			records of	your calculatio	ns and expenses.	Show yo	ur work w	here costs were	split amongst agencie	s. The <i>accrual accountir</i>	1g	
Reminders	<i>basis</i> should be											
	*Other agencie State 911 office		nay need t	o be consulted t	to arrive at accura	te expen	ses and do	cumentation. [Oon't hesitate to ask fo	or help from others or the	е	
	*This form is to	capture Direct Co	sts only.	f there are cost	categories listed t	hat you	consider Ir	ndirect Costs, pl	ease leave those blank	and provide an explanat	tion	
	in the Notes Se	ction										
	*To submit the	form or ask quest	ions, cont	act: <u>911@iowa.</u>	gov or 515-323-42	.32						

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data regarding revenues at the PSAP and other administrative data **Data and Revenues:** Prepared by: **Director Thomas Lampe** toml@warrencountyia.org 515-552-7074 Name **Email** Phone Submitted by: **Director Thomas Lampe** toml@warrencountyia.org 515-552-7074 Email Name Phone Warren Co Sheriff's Office Warren **PSAP Name** County Administrative Data 24,595.09 No Call Taking Stations Wireline Surcharge EMD Received 224,120.97 Wireless Surcharge Received Language Translation **Authorized FTE** Services **Telecommunicators** Additional Revenues 1,248.55 Interest on investments Amount Source Source Amount Amount Source Additional Debt Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

To include, but not limited to:	Administration - Pers	onnel Costs:		For dis	patching, admin	istrative and/or man	agerial (duties j	or dispatch cent	er, and database n	nanage	ment.
Salary, to include overtime \$ 74,526.30 \$ 711,310.66 Senefits						From Gonoral		Erom S	horiff	Other Funding		Other Funding
Benefits				From 9		From General				Source (specify)		Source (specify)
Organization Dues	•	verume		\$				>	/11,310.66			
Training Expenses \$ 948.00 \$ 3,023.65 \$ \$ \$ \$ \$ \$ \$ \$ \$				\$								
Other (Specify) Holiday hours				\$								
Other (Specify) payroll system Other (Specify) Other (Specify) TOTAL \$ 847,671.02 \$ 109,782.54 \$. \$ 737,888.48 \$. \$. Buildings and Grounds - Insurance To include, but not limited to: Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) TOTAL \$. \$. \$. \$. \$. \$. \$. \$. \$. \$				\$	948.00							
Other (Specify) Other (Specify) TOTAL \$ 847,671.02 \$ 109,782.54 \$ \$ \$ 737,888.48 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		·										
Other (Specify)		payroll system						\$	116.73			
TOTAL \$ 847,671.02 \$ 109,782.54 \$ - \$ 737,888.48 \$ - \$ - \$ - \$ 8 - \$ - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$ 8 - \$												
Buildings and Grounds - Insurance Only Direct Costs reportable To include, but not limited to: Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$												
To include, but not limited to: Costs related to the receipt and disposition of 911 Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$		•	847,671.02	\$	109,782.54	\$	=	\$	737,888.48		-	•
Cotter (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) TOTAL \$	Buildings and Ground	ds - Insurance		Only D	irect Costs repor	table				Other Funding		
Other (Specify) Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	To include, but not lin	nited to:		From 9	11 Surcharge	From General		From S	heriff	Source (specify)		Source (specify)
Other (Specify) Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Costs related to the re	eceipt and dispositi	ion of 911									
Other (Specify) TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)											
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other (Specify)											
Communications: To include, but not limited to: 911 Telephone System Circuit Costs \$ 7,436.29 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify)												
To include, but not limited to: 911 Telephone System		Ş	-	\$	-	Ş	-	\$	-	\$	-	Ş -
From Street or System From 911 Surcharge From General From Sheriff Source (specify) Source (specify) Circuit Costs \$ 7,436.29 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)										Other Funding		Other Funding
Circuit Costs \$ 7,436.29 Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)				F.,	111 C	Fram Canaral		F#0 m0 C	h a w:ff	•		
Hardware Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)		M				From General		From 5	neriii	Source (specify)		Source (specify)
Software Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)				\$	7,436.29							
Upgrades Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Maintenance Agreements Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Repairs Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)												
Other (Specify) Other (Specify) Other (Specify) Other (Specify) Other (Specify)		ments										
Other (Specify) Other (Specify) Other (Specify)	•											
Other (Specify) Other (Specify)												
Other (Specify)												
Other (Specify)												
	Other (Specify)											

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TOTAL \$ 7,436.29	\$	7,436.29	\$ -	\$	-	\$ -	\$ -
Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Circuit Costs	\$	10,300.34					
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify) Cellular phones	\$	2,588.31					
Other (Specify) Warren County Treasuer PH	\$	599.40					
Other (Specify)							
Other (Specify)							
TOTAL \$ 13,488.05	\$	13,488.05	\$ -	\$	-	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:	From	911 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
CAD System	\$	50,004.98		\$	128,204.00		
Mapping/GIS							
Logging Recorder					2 204 20		
Dispatcher Work Stations				\$	2,391.20		
Dispateries Work Stations	\$	193,620.84		\$	2,391.20		
Software	\$	193,620.84		\$	2,391.20		
	\$	193,620.84		Ş	2,391.20		
Software	\$	193,620.84 3,245.33		\$	16,068.00		
Software Upgrades							
Software Upgrades Maintenance Agreements							
Software Upgrades Maintenance Agreements Repairs Generator Costs Internet Fees							
Software Upgrades Maintenance Agreements Repairs Generator Costs Internet Fees Language Translations Services	\$	3,245.33					
Software Upgrades Maintenance Agreements Repairs Generator Costs Internet Fees Language Translations Services Iowa System / NCIC	\$	3,245.33					
Software Upgrades Maintenance Agreements Repairs Generator Costs Internet Fees Language Translations Services Iowa System / NCIC Other (Specify) Offical Publications	\$	3,245.33					
Software Upgrades Maintenance Agreements Repairs Generator Costs Internet Fees Language Translations Services Iowa System / NCIC	\$	3,245.33					

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Other (Specify)											
TOTAL	\$	396,108.55	\$	249,445.35	\$	-	\$	146,663.20	\$	-	\$ -
Data Processing: To include, but not limi ALI/MSAG/GIS Mainte Other (Specify)			From 9	911 Surcharge 5,200.00	From General		From SI	heriff	Other Funding Source (specify)		Other Funding Source (specify)
Other (Specify)											
TOTAL	\$	5,200.00	\$	5,200.00	\$	-	\$	-	\$	-	\$ -
Addressing: To include, but not limi Intersection Signage	ted to:			11 Surcharge	From General		From SI	heriff	Other Funding Source (specify)		Other Funding Source (specify)
Resident Markers			\$	2,194.75							
Contracted Services (S			\$	1,372.77							
Other (Specify)	Supplies hardware		\$	134.61	1		_				1
TOTAL	\$	3,702.13	Ş	3,702.13	\$	-	\$	-	\$	-	\$ -
Radio Infrastructure:		wned, specific							Other Funding		Other Funding
To include, but not limi Radio and Radio comp Other (Specify) Other (Specify) Other (Specify)			\$	11 Surcharge 54,191.17	From General		From SI	neriii	Source (specify)		Source (specify)
TOTAL	\$	54,191.17	\$	54,191.17	\$	_	\$	-	Ś	_	\$ -
Capital Expenditures: <i>I</i> To include, but not limi Hardware		uring this repor		eframe on large ex 211 Surcharge 2,838.03	xpenses in the cate From General	egories be	Prom Sl	heriff	Other Funding Source (specify)		Other Funding Source (specify)
Software											
CAD System											
Mapping											
Radio											
Logging Recorder											
Dispatcher Work Stat											
Maintenance Agreem	ents										
Repairs			\$	1,198.55							
Other (Specify)	TAHOE VEHICLE WA	ASHES/DETAIL	\$	500.00			\$	128.90			
Other (Specify)	Dispatch chairs						\$	5,269.00			
Other (Specify)	monitor						\$	559.98			

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Other (Specify)	Dell						\$	2,159.98				
TOTAL	\$	12,654.44	\$	4,536.58	\$	-	\$	8,117.86	\$	-	\$ -	-
Debt Services: Paid on	debt during the cu	rrent reporting tir	neframe						Other Funding		Other Funding	
To include, but not limit	ed to:		From 91	1 Surcharge	From General		From Sher	riff	Source (specify)		Source (specify)	
Loans												
Other (Specify)												
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	-
Miscellaneous (Specify)	:								Other Funding		Other Funding	
			From 91	1 Surcharge	From General		From Sher	iff	Source (specify)		Source (specify)	
Fuel for Tahoe/ mileage	reimbursement		\$	2,188.82								
							\$	15.29				
LAWYER SERVICES			\$	2,496.00								
TOTAL	\$	4,700.11	\$	4,684.82	\$	-	\$	15.29	\$	-	\$ -	-
GRAND TOTAL	\$	1,345,151.76	\$	452,466.93	\$	-	\$	892,684.83	\$	-	\$ -	-
Set Aside Funds:									Other Funding		Other Funding	
To include, but not limit	ed to:		From 91	1 Surcharge	From General		From Sher	iff	Source (specify)		Source (specify)	
Amount set aside for f	uture purchases		\$	415,898.00								
Amount set aside for f	uture projects											
Other (Specify)	UNSPENT		\$	110,692.74								
Other (Specify)												
TOTAL	\$	526,590.74	\$	526,590.74	\$	-	\$	-	\$	-	\$ -	-

Notes/Comments:

FIGURES WERE TAKEN DIRECTLY FROM AUDITOR WARREN COUNTY. SET ASIDE NUMBERS TAKEN FROM DOM LOCAL GOV SITE WARREN COUNTY 911 SURCHARGE.

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

*This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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: csorrells@wps.co.washington.ia.us Cara L. Sorrells 319-653-2107 Phone Name Email Submitted by: csorrells@wps.co.washington.ia.us Cara L. Sorrells 319-653-2107 Name Email Phone Washington Co 911 Washington **PSAP Name** County Administrative Data 55,248.00 Yes Call Taking Stations Wireline Surcharge EMD Received 173,834.00 Scheduled Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 12,000.00 State GIS grants 911 Amount Source 10,078.00 **VOIP** surcharge Amount Source 884,537.00 EMA levy funding Amount Source **Additional Debt** Amount Source Source Amount

Source

Amount

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Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs:	For dis	patching, admin	istrative and/or mo	inagerial duties for dispatc	h center, and database mana Other Funding	gement. Other Funding
Ta :		Гиана (111 C	From General	From Sheriff	Communications	Source (specify)
To include, but not ling Salary, to include or		\$	30,000.00	Trom General	Trom sherm	\$ 650,641.00	Source (Specify)
Benefits	vertime	,	30,000.00			\$ 220,850.00	
Organization Dues		_				\$ 802.00	
			2 405 00				
Training Expenses	ICAD linkility in a company	\$	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	A
TOTAL	\$ 917,974.0		33,976.00	\$	- \$ -	\$ 883,998.00	\$ -
Buildings and Ground		•	irect Costs repor			Other Funding	Other Funding
To include, but not lii	<u>.</u>	From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
	eceipt and disposition of 911						
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL Communications:	\$ -	Ş	-	\$	- \$ -	- Ş -	Ş -
						Other Funding	Other Funding
To include, but not ling 11 Telephone Syste		From (11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	35,857.00	Trom General	Trom sherm	Source (Specify)	Source (Specify)
Hardware			33,037.00				
Software							
Upgrades							
Maintenance Agree	amants	\$	34,366.00				
	ements	ب	34,300.00				
Repairs Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify) TOTAL	ć 70.333.00	n ¢	70 222 00	ć	Ċ	Ċ	Ċ
IUIAL	\$ 70,223.0) \$	70,223.00	\$	- \$ -	- \$ -	\$ -

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not lim	nited to:						Other I	unding	Other Funding
Administrative Phone	System	From 9	11 Surcharge	From General		From Sheriff	Comm	unications	Source (specify)
Circuit Costs							\$	7,732.00	
Hardware									
Software									
Upgrades									
Maintenance Agreen	nents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 7,732.00	\$	-	\$	-	\$ -	\$	7,732.00	\$ -
Operations:							Other I	unding	Other Funding
To include, but not lim	nited to:	From 9	11 Surcharge	From General		From Sheriff	Comm	unications	Source (specify)
CAD System							\$	9,160.00	
Mapping/GIS		\$	3,291.00						
Logging Recorder									
Dispatcher Work Stat	tions	\$	1,432.00						
Software		\$	1,200.00						
Upgrades									
Maintenance Agreen	nents	\$	9,782.00						
Repairs									
Generator Costs									
Internet Fees									
Language Translation	ns Services								
Iowa System / NCIC							\$	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	\$ 113,805.00	\$	26,313.00	\$	-	\$ -	\$	87,492.00	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Fu	_	Other Funding
To include, but not limit		F	From 92	11 Surcharge	From General	From Sheriff	Source (s	specify)	Source (specify)
ALI/MSAG/GIS Mainte	nance		\$	5,508.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$ 5,5	08.00	\$	5,508.00	\$ -	\$ -	\$	-	\$ -
Addressing:							Other Fu	nding	Other Funding
To include, but not limit	ed to:	F	From 93	11 Surcharge	From General	From Sheriff	Source (s	specify)	Source (specify)
Intersection Signage			\$	645.00					
Resident Markers			\$	3,465.00					
Contracted Services (S	igns)								
Other (Specify)									
TOTAL	\$ 4,1	10.00	\$	4,110.00	\$ -	\$ -	\$	-	\$ -
Radio Infrastructure: (Costs for leased and owned,	, specific to	o receip	ot and disposition	of a 911 call		Other Fu	nding	Other Funding
To include, but not limit		F	From 92	11 Surcharge	From General	From Sheriff	Commur	nications	Source (specify)
Radio and Radio comp			\$	1,053.00			\$	252.00	
Other (Specify)	Radio tower rent/utilities	5	\$	22,489.00			\$	7,822.00	
Other (Specify)	Generator service at tow		\$	6,641.00			\$	1,001.00	
Other (Specify)	remove legacy radio equi		\$	3,500.00					
TOTAL	\$ 42,7	58.00	\$	33,683.00	\$ -	\$ -	\$	9,075.00	\$ -
Capital Expenditures: /	lon-recurring costs during t	this reporti	ing tim	eframe on large e	expenses in the categor	ies below	Other Fu	nding	Other Funding
To include, but not limit	ed to:	F	From 92	11 Surcharge	From General	From Sheriff	Source (s	specify)	Source (specify)
Hardware									
Software									
CAD System			\$	7,752.00					
Mapping			\$	5,386.00					
Radio									
Logging Recorder									
Dispatcher Work Statio									
Maintenance Agreeme	ents								
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$ 13,1	38.00	\$	13,138.00	\$ -	\$ -	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

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Debt Services: Paid or	n debt during	the current reporting t	timeframe				Other Funding			unding	
To include, but not limited to:			From 911 Surcharge		From General	From Sheriff	Source	Source (specify)		Source (specify)	
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$ -	- \$ -	\$	-	\$	-	
Miscellaneous (Specify):							Other F	unding	Other F	unding	
		From 911 Surcharge		From General	From Sheriff	Communications		EMA			
Advertising/publication of minutes & budgets			\$	968.00			\$	765.00			
Utilities							\$	9,354.00	\$	31,982.00	
TOTAL	\$	43,069.00	\$	968.00	\$ -	- \$ -	\$	10,119.00	\$	31,982.00	
GRAND TOTAL	\$	1,218,317.00	\$	187,919.00	\$.	- \$ -	\$	998,416.00	\$	31,982.00	
Set Aside Funds:							Other F	unding	Other F	unding	
To include, but not limited to:			From 911 Surcharge		From General	From Sheriff	Source (specify)		Source (specify)	
Amount set aside for future purchases											
Amount set aside for future projects											
Other (Specify)											
Other (Specify)											
TOTAL	\$	-	\$	-	\$.	- \$ -	\$	-	\$	-	

Notes/Comments:

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

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Report due to HSEMD by January 1, 2023

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

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: bbyrns@waynecountyia.org 641-872-2024 Bill Byrns Name Email Phone Submitted by: Bill Byrns bbyrns@waynecountyia.org 641-872-2024 Name **Email** Phone Wayne Co Sheriff's Office Wayne **PSAP Name** County Administrative Data 163,416.67 Yes **Call Taking Stations** Wireline Surcharge EMD Received 20,724.56 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 492.23 Interest of Investments Amount Source 1,000.00 **Local Grant** Amount Source 148.90 Maps/Miscellaneous Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

A dualinia buahia a - Naus	annal Cash		Fan d'i-		internations are all to a se		ai aut al aut :	to a diamental con		
Administration - Pers	onnel Costs:		For dis	patching, admin	istrative and/or m	ıanager	rial duties	s for dispatch cer	nter, and database m Other Funding	nanagement. Other Funding
To include, but not limited to:			From 911 Surcharge		From General		From Sheriff		Source (specify)	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 Ground	s - Insurance		Only D	irect Costs repor	table	ble			Other Funding	Other Funding
Γο include, but not limited to:			From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Costs related to the re	eceipt and dispo	osition of 911	\$	2,928.80						
Other (Specify)										
Other (Specify)										
Other (Specify)			_				_			
TOTAL Communications:	Ş	2,928.80	\$	2,928.80	\$		Ş	-	Ş .	- \$
To include, but not lim	nited to:								Other Funding	Other Funding
911 Telephone Syster			From 9	11 Surcharge	From General		From	Sheriff	Source (specify)	Source (specify)
Circuit Costs			\$	24,545.26			\$	3,300.00		
Hardware				,				,		
Software										
Upgrades										
Maintenance Agreer	nents									
Repairs										
Other (Specify)	Postage		\$	53.69						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	27,898.95	\$	24,598.95	\$	-	\$	3,300.00	\$	- \$

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		911 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Circuit Costs								
Hardware								
Software								
Upgrades								
Maintenance Agreements								
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General		From S	heriff	Source (specify)	Source (specify)
CAD System								
Mapping/GIS	\$	15,564.40						
Logging Recorder					\$	1,618.00		
Dispatcher Work Stations					\$	8,481.00		
Software								
Upgrades	\$	62,341.95						
Maintenance Agreements					\$	3,917.00		
Repairs					-			
Generator Costs					\$	2,120.00		
Internet Fees					\$	502.00		
Language Translations Services					•			
Iowa System / NCIC					\$	3,912.00		
Other (Specify) Grant Funds/Communication	\$	1,000.00			•	7.		
Other (Specify)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Other (Specify)								
Other (Specify)								
TOTAL \$ 99,456.35	\$	78,906.35	\$	-	\$	20,550.00	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
Γο include, but not lim	ited to:		From 91	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint							``'	
Other (Specify)	Equipment/	Office/Data	\$	12,212.94				
Other (Specify)				·				
TOTAL	\$	12,212.94	\$	12,212.94	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
<u>To include, but not lim</u>	ited to:		From 91	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	3,621.13				
Resident Markers			\$	1,431.42				
Contracted Services (Signs)							
Other (Specify)	Fuel		\$	976.02				
TOTAL	\$	6,028.57	\$	6,028.57	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for lease	d and owned, specific	to receip	t and dispositior	of a 911 call		Other Funding	Other Funding
To include, but not lim	ited to:		From 91	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents			J				
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring	costs during this repo	rting time	eframe on large	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not lim	ited to:		From 91	L1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware				J				
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions							
Maintenance Agreen	nents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cui	rrent reporting ti	meframe					Other Funding	Other Funding
To include, but not limi	ted to:		From 913	1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Loans									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -
Miscellaneous (Specify):							Other Funding	Other Funding
			From 913	1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Office Supplies/Forms			\$	403.87					
Official Notice / Advert	isments		\$	285.94					
TOTAL	\$	689.81	\$	689.81	\$	\$		\$	- \$ -
GRAND TOTAL	\$	577,441.18	\$	162,019.18	\$ -	\$	415,422.00	\$	- \$ -
Set Aside Funds:								Other Funding	Other Funding
To include, but not limi	ted to:		From 913	1 Surcharge	From General	From	Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for	future projects								
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$	- \$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

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To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: ema@webstercountyia.org 515-573-1403 Dylan Hagen Name Email Phone Submitted by: ema@webstercountyia.org 515-573-1403 Dylan Hagen Name Phone **Email Webster County Telecommunications** Webster **PSAP Name** County Administrative Data 121,208.00 No Call Taking Stations Wireline Surcharge EMD Received 274,115.00 Wireless Surcharge Received Language Translation Authorized FTF Services **Telecommunicators Additional Revenues** 1,560.00 Insurnace Reimbursement Amount Source 3,465.00 Interest Amount Source 600,370.00 **EMA Levy** Amount Source **Additional Debt** Amount Source Source Amount Amount Source

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administration - Perso	onnel Costs:		For dis	patching, admin	iistrative and/or	managei	rial duties for disp	atch cent		<i>database mana_!</i> Funding	gement. Other Funding
To include, but not lim	nited to:		From 9	11 Surcharge	From General		From Sheriff		EMA LI		Source (specify)
Salary, to include ove			1101113	11 Juicharge					\$	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	s - Insurance		Only D	irect Costs repoi						Funding	Other Funding
To include, but not limited to:			From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
Costs related to the re	ceipt and dispo	osition of 911									
Other (Specify)	Equipment I	nsurance	\$	5,244.00							
Other (Specify)											
Other (Specify)				5 344 00							
TOTAL Communications:	\$	5,244.00	\$	5,244.00	\$	=	Ş	-	Ş	-	\$
To include, but not lim	nited to:								Other I	Funding	Other Funding
911 Telephone Systen			From 9	11 Surcharge	From General		From Sheriff			(specify)	Source (specify)
Circuit Costs			\$	4,022.00						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Hardware			\$	795.00							
Software											
Upgrades			\$	7,500.00							
Maintenance Agreen	nents										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	12,317.00	\$	12,317.00	\$	-	\$	-	\$	-	\$

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
Circuit Costs		\$	17,274.00					
Hardware								
Software								
Upgrades								
Maintenance Agreements		\$	5,000.00					
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL \$ 2	22,274.00	\$	22,274.00	\$	-	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	911 Surcharge	From General		From Sheriff	Source (specify)	Source (specify)
CAD System								
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)								
	3,717.00	\$	163,717.00	\$	-	\$ -	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
<u>To include, but not limi</u>			From 93	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	5,000.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	5,000.00	\$	5,000.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (Signs)							
Other (Specify)	included All 911 s	signage	\$	9,249.00				
TOTAL	\$	9,249.00	\$	9,249.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	d owned, specific	to receip	ot and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents							
Other (Specify)	consulting fees		\$	6,168.00				
Other (Specify)	updates to radios	S	\$	8,778.00				
Other (Specify)	_ Tower Fees/lease		\$	19,790.00				
TOTAL	\$	34,736.00	\$	34,736.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring costs	during this repo	rting tim	eframe on large (expenses in the categor	ries below	Other Funding	Other Funding
To include, but not limi	ted to:		From 92	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware			\$	44,227.00				
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat			\$	1,100.00				
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on a	lebt during the cur	rent reporting t	imeframe	?					Other Funding	Other Funding
To include, but not limite	ed to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Loans										
Other (Specify)										
TOTAL	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Miscellaneous (Specify):								(Other Funding	Other Funding
			From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
office supplies / 911 pro	motional		\$	462.00						
Legal Publications			\$	68.00						
TOTAL	\$	530.00	\$	530.00	\$	-	\$	-	\$ -	\$ -
GRAND TOTAL	\$	892,102.00	\$	298,394.00	\$	-	\$	-	\$ 593,708.0	0 \$ -
Set Aside Funds:									Other Funding	Other Funding
To include, but not limite	ed to:		From 9	11 Surcharge	From General		From Sheriff	9	Source (specify)	Source (specify)
Amount set aside for fu	iture purchases									
Amount set aside for fu	iture 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

Data and Revenues:	Data regarding revenues at the P.	SAP and other administrat	tive data	
repared by:	Jennifer Ackerman		jackerman@winncosheriff.org	641-585-2828
	Name	_	Email	Phone
ubmitted by:	Jennifer Ackerman		jackerman@winncosheriff.org	641-585-2828
•	Name		Email	Phone
	Winnebago Co Communicatons		Winnebago	
	PSAP Name		County	_
dministrative Data	\$ 46,696.07		Yes	2
	Wireline Surcharge		EMD	Call Taking Stations
	Received			
	\$ 115,456.24		Yes	6
	Wireless Surcharge Received		Language Translation	Authorized FTE
			Services	Telecommunicators
Additional Revenues		\$ 219.14	interest	
		Amount	Source	
		\$ 12,000.00	GIS Grant	
		Amount	Source	
		Amount	Source	
dditional Data				
Additional Debt		Amount	Source	
		Amount	Source	
		Amount	Source	
Administration - Person		Amount	Source	

ANNUAL - SFY 2022 ANNUAL PSAP EXPENDITURES DATA COLLECTION Reporting: July 1, 2021 through June 30, 2022 **Must Use This Form--Hand Written Forms Not Accepted** Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. From General From Sheriff Public Safety Source (specify) From 911 Surcharge To include, but not limited to: Salary, to include overtime \$ 252,704.02 \$ 119,570.38 Benefits **Organization Dues Training Expenses** 2,952.77 Other (Specify) Other (Specify) Other (Specify) Medical Exam 375.00 Other (Specify) **Employment Ad** \$ 179.79 375,781.96 2,952.77 \$ 372,829.19 **TOTAL** \$ \$ \$ \$

Buildings and Grounds - Insurance	Only Direct Costs repo	rtable		Other Funding	Other Funding
To include, but not limited to:	From 911 Surcharge			Public Safety	
		From General	From Sheriff	Commission	Source (specify)
Costs related to the receipt and disposition of 911					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ -	\$ -	\$	- \$ -	\$ -	\$ -
Communications:		<u> </u>	<u> </u>		<u> </u>

Communications:					
To include, but not limited to: 911 Telephone System	From 911 Surcharge	From General	From Sheriff	Other Funding Source (specify)	Other Funding Source (specify)
Circuit Costs					
Hardware					
Software					
Upgrades					
Maintenance Agreements	\$ 269.21				
Repairs					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
Other (Specify)					
TOTAL \$ 269.21	\$ 269.21	\$ -	\$ -	\$ -	\$ -

Communications:

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Report due to HSEMD by January 1, 2023

To include, but not lin									Funding	Other Funding
Administrative Phone	e System		From 9	11 Surcharge	From General	From	Sheriff	Source	e (specify)	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agree	ments									
Repairs										
Other (Specify)	back up phone		\$	547.32						
Other (Specify)	Phone/Internet	Bundle				\$	10,784.47			
Other (Specify)										
Other (Specify)										
TOTAL	\$	11,331.79	\$	547.32	\$ -	\$	10,784.47	\$	-	\$ -
Operations: o include, but not limited to:		From 9	911 Surcharge		_	cı :m	Public	•	Other Funding	
					From General	From	Sheriff	Comm	ission	Source (specify)
CAD System										
Mapping/GIS										
Logging Recorder			\$	8,033.92						
Dispatcher Work Sta	ations									
Software								\$	12,799.25	
Upgrades										
Maintenance Agree	ments		\$	16,593.49				\$	26,495.46	
Repairs										
Generator Costs			\$	1,041.92						
Internet Fees										
Language Translatio			\$	126.31						
Iowa System / NCIC								\$	4,728.00	
Other (Specify)	Electricity/Natu		\$	3,152.45				\$	535.79	
Other (Specify)	Dark Fiber Leas	e	\$	4,037.76						
Other (Specify)										
Other (Specify) Other (Specify)										

Reporting: July 1, 2021	1 through June	2 30, 2022		Must Use This	FormHand Written F	orms Not Accepted	Report due	to HSEMD by	January 1, 2023
fund, sheri do not nee	riff's, city, count ed to be include	ty, fees, etc.) please lis	st in appr ned in the	oropriate column one Notes section a	or specify area in blank at the bottom of the fo	11 funds. If any other buk column. Please providerm. Direct Costs are the	e only <i>direct costs</i> .	. Indirect costs	
Γο include, but not limi	ited to:		From 9	911 Surcharge	From General	From Sheriff	Source (sp	pecify)	Source (specify)
ALI/MSAG/GIS Mainte			\$	4,590.00					
Other (Specify)		abase/line charges	\$	15,321.35					
Other (Specify)									
TOTAL	\$	19,911.35	\$	19,911.35	\$ -	\$	- \$	-	\$
Addressing:							Other Fun	-	Other Funding
To include, but not limi			From 9	11 Surcharge	From General	From Sheriff	Source (sp	pecify)	Source (specify)
Intersection Signage			\$	871.60					
Resident Markers			\$	284.55					
Contracted Services (S	(Signs)		\$	3,208.98					
Other (Specify)									
TOTAL	\$	4,365.13	\$	4,365.13	\$ -	\$	- \$	-	\$
Radio Infrastructure:	Costs for lease	d and owned, specific	to recei	pt and disposition	n of a 911 call		Other Fun	-	Other Funding
To include, but not limi			From 9	11 Surcharge	From General	From Sheriff	Source (sp	pecify)	Source (specify)
Radio and Radio comp			\$	4,900.00					
Other (Specify)	Radio Maint	itenance Agreements	\$	26,956.41					
Other (Specify)	FCC License		\$	95.00					
Other (Specify)									
TOTAL	\$	31,951.41	\$	31,951.41	\$ -	\$	- \$		\$
Capital Expenditures: /	_	= :	_	-	expenses in the catego	ries below	Other Fun Public Safe		Other Funding
To include, but not limit	itea to:		From 5.	911 Surcharge	From General	From Sheriff	Commission	•	Source (specify)
Hardware					FIUIII General	FIUIII JIICIIII	\$	242.87	Source (specify)
Software							\$	390.00	
CAD System							Y	330.00	
Mapping									
Radio			\$	94,696.30					
Logging Recorder			J	J -1 ,050.00					
Dispatcher Work Stati	tions								
Maintenance Agreem									
Repairs	ients								
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	95,329.17	Ś	94,696.30	\$ -	\$	- \$	632.87	\$
Debt Services: Paid on			т		ې —	ې	- ع Other Fun		Other Funding
	_	re current reporting the	-		From Conoral	From Sheriff		_	•
To include, but not limit	itea to:		From 9	911 Surcharge	From General	From Snemi	Source (sp	Јеспу)	Source (specify)

Reporting: July 1, 202	1 through June	e 30, 2022		Must Use This	FormHand Writt	en Forr	ms Not Accep	oted	Report du	ue to HSEMD by	January 1, 2023
fund, sher do not nee	iff's, city, coun ed to be includ	or operating the PSAI ty, fees, etc.) please I ed and may be explai gree of accuracy and	ist in appi ined in th	ropriate column o e Notes section a	or specify area in b t the bottom of th	lank co	lumn. Please	e provide only	direct cos	ts . Indirect cost	
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Miscellaneous (Specify	<i>י</i>):		From 9	11 Surcharge	From General		From She	riff	Other F Public S Commi	· · · · · · · · · · · · · · · · · · ·	Other Funding Source (specify)
General Office Supplies	/Furniture				rioiii General		FIOIII SHE	:1111	\$		Source (specify)
General Office Supplies	s, i ui iiitule								Ş	1,395.98	
Publications/911 Educa	ation		<u></u>	710.00					<u></u>	224.22	
TOTAL	\$	2,346.89	\$ ¢	719.69 719.69	Ċ		Ċ		\$	231.22 1,627.20	\$ -
GRAND TOTAL	\$	618,831.26	ب خ		ب د	_	\$	10,784.47	ب د	·	\$ -
Set Aside Funds:	Ş	018,831.20	Ş	188,399.03	Ş	-	Ş	10,784.47	Othor [419,647.76	Other Funding
	:41 4		F==== 0	11 C	From Conoral		From She	riff		unding	•
To include, but not lim			From 9	11 Surcharge	From General		From Sne	21111	Source	(specify)	Source (specify)
Amount set aside for											
Amount set aside for	tuture project	S									
Other (Specify)											
Other (Specify)					A		4		A		A
TOTAL Notes/Comments:	\$	ts include building ma	\$	-	\$	-	\$	-	\$	-	\$ -
Reminders	<i>basis</i> should	d be used.									ne accrual accounting
	State 911 of		·			·					provide an explanation
	in the Notes		-		_	•					

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Report due to HSEMD by January 1, 2023

			ting basis including 911 funds. If any othe		
			or specify area in blank column. Please pro t the bottom of the form. Direct Costs are	taran da araba da ar	5
identified	with a high degree of accuracy and	assigned to the cost of ope	erating the PSAP.		
Data and Revenues:	Data regarding revenues at the P	SAP and other administrat	ive data		
Prepared by:	Sean Snyder		ssnyder@co.winneshiek.ia.us	563-419-2553	
	Name		Email	Phone	
Submitted by:	Sean Snyder		ssnyder@co.winneshiek.ia.us	563-419-2553	
	Name		Email	Phone	
	Winneshiek County 911 Commun	ications Center	Winneshiek		
	PSAP Name		County		
Administrative Data	\$ 65,572.24		Yes	3	
	Wireline Surcharge Received		EMD	Call Taking Stations	
	\$ 202,500.81		Yes	9	
	Wireless Surcharge Received		Language Translation Services	Authorized FTE Telecommunicators	
				Telecommunicators	
Additional Revenues		\$ 3,380.48 Amount	Interest Source		
		\$ 70,350.51 Amount	EMA Source		
		Amount	Source		
		Amount	Source		
		Amount	Source		
Additional Debt		Amount	Source		
		Amount	Jource		
		Amount	Source		
		Amount	Jource		
		Amount	Source		

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Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs:		For dis	patching, admin	istrative and/or m	ianageri.	al duties for disp	atch cen	ter, and	database manag Tunding	gement. Other Funding
Ta :alala laka.k :			F.,	111 C	From General		From Sheriff		Source		Source (specify)
To include, but not lin Salary, to include ov			From S	11 Surcharge	Trom General		TTOTTI STICTITI		\$	584,700.00	Source (Specify)
Benefits	vertime								\$	200,794.00	
										·	
Organization Dues									\$	1,750.00	
Training Expenses	D. I. I' 4'			00.00					\$	6,250.00	
Other (Specify)	Publication		\$	99.63							
Other (Specify)	Postage		\$	23.12							
Other (Specify)	Apparel & Uniform								\$	1,800.00	
Other (Specify)	Misc. Office Supp								\$	3,960.00	
TOTAL	\$	799,376.75	\$	122.75	\$	-	\$	-	\$	799,254.00	\$ -
Buildings and Ground			•	irect Costs repor						unding	Other Funding
To include, but not lir			From 9	11 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
Costs related to the r	eceipt and disposition	on of 911									
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	Ş	-	\$	-	Ş	-	Ş	-	\$	-	Ş -
Communications:									Other F	Lunding	Other Funding
To include, but not lin			F 6	14.6	From General		From Sheriff			(specify)	Source (specify)
911 Telephone Syste	m			17 FOO 44	From General		FIOIII SHEIIII		Source	(specify)	source (specify)
Circuit Costs			\$	17,599.44							
Hardware											
Software											
Upgrades											
Maintenance Agree	ments										
Repairs											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
Other (Specify)											
TOTAL	\$	17,599.44	\$	17,599.44	\$	-	\$	-	\$	-	\$ -

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Report due to HSEMD by January 1, 2023

Communications:										
To include, but not limited to:								Other	Funding	Other Funding
Administrative Phone System		From	911 Surcharge	From General		From Sheriff		Source	- EMA	Source (specify)
Circuit Costs										
Hardware										
Software										
Upgrades										
Maintenance Agreements										
Repairs								\$	1,000.00	
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00	\$ -
Operations:								Other	Funding	Other Funding
To include, but not limited to:		From	911 Surcharge	From General		From Sheriff		Source	(specify)	Source (specify)
CAD System		\$	30,000.00							
Mapping/GIS										
Logging Recorder										
Dispatcher Work Stations										
Software										
Upgrades										
Maintenance Agreements										
Repairs		\$	45.00							
Generator Costs		\$	1,600.00							
Internet Fees										
Language Translations Services										
Iowa System / NCIC		\$	1,012.00							
Other (Specify) Consultant/Legal		\$	2,065.00							
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL \$	34,722.00	\$	34,722.00	\$	-	\$	-	\$	-	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Ha

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Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Maint	enance							
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage			\$	1,675.00				
Resident Markers								
Contracted Services (Signs)							
Other (Specify)								
TOTAL	\$	1,675.00	\$	1,675.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for lease	d and owned, specific	to recei	ot and dispositior	n of a 911 call		Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio com	ponents		\$	45,056.56				
Other (Specify)	Tower Site I	Electricity	\$	8,364.73				
Other (Specify)								
Other (Specify)								
TOTAL	\$	53,421.29	\$	53,421.29	\$ -	\$ -	\$ -	\$ -
Capital Expenditures:	Non-recurring	costs during this repo	rting tim	eframe on large	expenses in the catego	ries below	Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stat	ions		\$	80,000.00				
Maintenance Agreem	nents		\$	49,747.11				
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$	129,747.11	\$	129,747.11	\$ -	ς	\$ -	\$ -

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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 de	uring the current reporting t	imefran	ne					Other	Funding	Other Funding	
To include, but not limited to:	_	From	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify))
Loans		\$	161,617.32								
Other (Specify)											
TOTAL \$	161,617.32	\$	161,617.32	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):								Other	Funding	Other Funding	
1		From	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify))
TOTAL \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL \$	1,199,158.91	\$	398,904.91	\$	-	\$	-	\$	800,254.00	\$	-
Set Aside Funds:								Other	Funding	Other Funding	
To include, but not limited to:	_	From	911 Surcharge	From General		From Sheriff		Source	e (specify)	Source (specify))
Amount set aside for future p	ourchases	\$	1,001,089.60								
Amount set aside for future p	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 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: 712-279-6268 Wendi Hess whess@sioux-city.org Name Email Phone Submitted by: Wendi Hess whess@sioux-city.org 712-279-6268 Email Phone Name **Woodbury Co Communications** Woodbury **PSAP Name** County Administrative Data 225,459.00 Yes Call Taking Stations Wireline Surcharge EMD Received 523,812.00 Wireless Surcharge Received Language Translation Authorized FTF Services Telecommunicators **Additional Revenues** 20,001.00 Refund on overpayment Amount Source 962.00 Sale of old equipment Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Administration - Pers	sonnel Costs:		For dis	patching, admin	nistrative	and/or manager	ial duties for dispatc			gement.
					_				Funding	Other Funding
Γο include, but not lir			From 9	11 Surcharge		General	From Sheriff	Source	e (specify)	Source (specify)
Salary, to include ov	vertime				\$	1,561,758.00				
Benefits					\$	660,679.00				
Organization Dues			\$	198.00	\$	7,735.00				
Training Expenses			\$	1,321.00	\$	11,992.00				
Other (Specify)	Office Supplies				\$	2,920.00				
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	2,246,603.00	\$	1,519.00	\$	2,245,084.00	\$	\$	-	\$
Buildings and Ground	ds - Insurance		Only D	irect Costs repoi	rtable			Other	Funding	Other Funding
<u>Γο include, but not lir</u>	mited to:		From 9	11 Surcharge	From	General	From Sheriff	StarCo	mm	Source (specify)
Costs related to the r	eceipt and dispos	ition of 911								
Other (Specify)	Insurance		\$	8,309.00	\$	18,157.00		\$	51,968.00	
Other (Specify)	Tower Utilities	;	\$	5,645.00						
Other (Specify)										
TOTAL	\$	84,079.00	Ş	13,954.00	Ş	18,157.00	Ş -	· Ş	51,968.00	Ş
Communications:								Othor	Funding.	Othor Funding
To include, but not lin				44.6	Fr. 0.00	Comoral	From Sheriff	StarCo	Funding	Other Funding
911 Telephone Syste	m			11 Surcharge	FIOIII	General	From Sheriii	Starco	mm	Source (specify)
Circuit Costs			\$	26,135.00		1 500 00				
Hardware					\$	1,600.00				
Software										
Upgrades								_		
Maintenance Agree	ements			_				\$	4,650.00	
Repairs			\$	2,421.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	34,806.00	\$	28,556.00	\$	1,600.00	\$	\$	4,650.00	\$

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Report due to HSEMD by January 1, 2023

Communications:								
To include, but not limited to:							Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From Gen	eral	From Sheriff	Source (specify)	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 \$ 1	0,657.00	\$	3,957.00	\$	6,700.00	\$ -	\$ -	\$ -
Operations:							Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From Gen	eral	From Sheriff	Source (specify)	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)								
	4,863.00	\$	30,379.00	\$	54,484.00	\$ -	\$ -	\$ -

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Data Processing:							Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte							` ' ' '	` ' ' ' '
Other (Specify)								
Other (Specify)								
TOTAL	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage							(1)	(0)
Resident Markers			\$	1,230.00				
Contracted Services (S	Signs)		•	,				
Other (Specify)	<u> </u>							
TOTAL	\$	1,230.00	\$	1,230.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure: (Costs for leased and ow	vned, specific	to recei	ot and disposition	of a 911 call	·	Other Funding	Other Funding
To include, but not limit	ted to:		From 9	11 Surcharge	From General	From Sheriff	StarComm	Source (specify)
Radio and Radio comp	onents		\$	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	\$ 3	38,480.00	\$	14,759.00	\$ -	\$ -	\$ 323,721.00	\$ -
Capital Expenditures: /	Non-recurring costs dui	ring this repo	rting tim	eframe on large	expenses in the categor	ries below	Other Funding	Other Funding
To include, but not limit	ted to:_		From 9	11 Surcharge	From General	From Sheriff	StarComm	Source (specify)
Hardware			\$	105,602.00				
Software			\$	7,789.00				
CAD System								
Mapping								
Radio			\$	1,633.00				
Logging Recorder			\$	154,486.00				
Dispatcher Work Stati	ons							
Maintenance Agreem	ents						\$ 4,651.00	
Repairs								
Other (Specify)	Tower		\$	34,707.00				
Other (Specify)	UPS		\$	3,235.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$ 3	12,103.00	\$	307,452.00	\$ -	\$ -	\$ 4,651.00	\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on deb	t during the curi	rent reporting t	imeframe	2					Other F	unding	Other F	unding
To include, but not limited t	to:		From 9	11 Surcharge	From Gen	eral	From Sheriff		Source	(specify)	Source	(specify)
Loans												
Other (Specify) M	lotorola Lease		\$	112,277.00								
TOTAL \$		112,277.00	\$	112,277.00	\$	-	\$	-	\$	-	\$	-
Miscellaneous (Specify):									Other F	unding	Other F	unding
			From 9	11 Surcharge	From Gen	eral	From Sheriff		Source	(specify)	TSI	
TSI Building repairs city & co	ounty funded										\$	208,940.00
TOTAL \$		208,940.00	\$	-	\$	-	\$	-	\$	-	\$	208,940.00
GRAND TOTAL \$		3,434,038.00	\$	514,083.00	\$ 2	2,326,025.00	\$	-	\$	384,990.00	\$	208,940.00
Set Aside Funds:									Other F	unding	Other F	unding
To include, but not limited t	to:		From 9	11 Surcharge	From Gen	eral	From Sheriff		Source	(specify)	Source	(specify)
Amount set aside for futu	re purchases											
Amount set aside for futu	re projects											
Other (Specify)												
Other (Specify)												
TOTAL \$		-	\$	-	\$	-	\$	-	\$	-	\$	-

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The accrual accounting basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted Report due to HSEMD by January 1, 2023 To reflect expenditures for operating the PSAP using the accrual accounting basis including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only direct costs. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP. Data and Revenues: Data regarding revenues at the PSAP and other administrative data Prepared by: 911@worthcounty.org 641-324-2481 Marilyn Stayner Name Email Phone Submitted by: Marilyn Stayner 911@worthcounty.org 641-324-2481 **Email** Phone Name Worth Co Sheriff's Office Worth **PSAP Name** County Administrative Data 25,780.22 2 stations No **Call Taking Stations** Wireline Surcharge EMD Received 132,453.37 Wireless Surcharge Received Language Translation Authorized FTF Telecommunicators Services **Additional Revenues** 12,000.00 NG911 grant Amount Source 662.75 **Iowa Communities Assurance Pool** Amount Source Amount Source **Additional Debt** Amount Source Source Amount Amount Source

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Report due to HSEMD by January 1, 2023

A dualinistration - November	mad Cooks		F a. a. d					- han diamentals		
Administration - Perso	onnel Costs:		For aisp	oatching, aamin	istrative and/or mai	nageria	il auties	for aispatch cer	nter, and database m Other Funding	anagement. Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Salary, to include ove			110111 5	11 Juichaige			\$	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	s - Insurance		Only Di	rect Costs repor	table				Other Funding	Other Funding
To include, but not lim	ited to:		From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Costs related to the red	ceipt and disp	osition of 911	\$	1,961.00						
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	Ş	1,961.00	Ş	1,961.00	\$	-	Ş	-	Ş -	Ş -
Communications: To include, but not lim	itad ta.								Other Funding	Other Funding
911 Telephone System			From 9	11 Surcharge	From General		From S	Sheriff	Source (specify)	Source (specify)
Circuit Costs	•		\$	9,004.99					(0)	(0,000)
Hardware			Ψ	3,00 1.33						
Software										
Upgrades										
Maintenance Agreem	nents									
Repairs										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
Other (Specify)										
TOTAL	\$	9,004.99	\$	9,004.99	\$	-	\$	-	\$ -	\$ -

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Report due to HSEMD by January 1, 2023

Communications:							
To include, but not limited to:						Other Funding	Other Funding
Administrative Phone System	From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
Circuit Costs							
Hardware							
Software							
Upgrades							
Maintenance Agreements							
Repairs							
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ -	\$	-	\$ -	\$	-	\$ -	\$ -
Operations:						Other Funding	Other Funding
To include, but not limited to:	From 9	911 Surcharge	From General	From S	heriff	Source (specify)	Source (specify)
CAD System				\$	1,595.66		
Mapping/GIS	\$	7,154.00					
Logging Recorder	\$	775.00					
Dispatcher Work Stations	\$	12.97					
Software							
Upgrades							
Maintenance Agreements	\$	5,955.60					
Repairs							
Generator Costs				\$	671.80		
Internet Fees			\$ 3,085.55				
Language Translations Services							
Iowa System / NCIC				\$	5,746.50		
Other (Specify)							
Other (Specify)							
Other (Specify)							
Other (Specify)							
TOTAL \$ 24,997.0	8 \$	13,897.57	\$ 3,085.55	\$	8,013.96	\$ -	\$ -

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

Data Processing:									
								Other Funding	Other Funding
<u>To include, but not limi</u>			From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	7,154.00					
Other (Specify)									
Other (Specify)									
TOTAL	\$	7,154.00	\$	7,154.00	\$ -	\$	-	\$ -	\$ -
Addressing:								Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Intersection Signage									
Resident Markers									
Contracted Services (S	Signs)								
Other (Specify)									
TOTAL	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Radio Infrastructure:	Costs for leased and o	owned, specific	to recei	ot and disposition	n of a 911 call			Other Funding	Other Funding
To include, but not limi	ited to:		From 9	11 Surcharge	From General	From Sheri	ff	Source (specify)	Source (specify)
Radio and Radio comp				J		\$	3,694.73		
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL	\$	3,694.73	\$	-	\$ -	\$	3,694.73	\$ -	\$ -
TOTAL Capital Expenditures: I			•	eframe on large	· ·	т	3,694.73	•	\$ -
	Non-recurring costs d		rting tim	eframe on large 11 Surcharge	· ·	т	•	\$ - Other Funding Source (specify)	•
Capital Expenditures: /	Non-recurring costs d		rting tim	-	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: I	Non-recurring costs d		rting tim	-	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: <i>I</i> To include, but not limi Hardware	Non-recurring costs d		rting tim	-	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: I To include, but not limi Hardware Software	Non-recurring costs d		rting tim	-	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: // To include, but not limi Hardware Software CAD System	Non-recurring costs d		rting tim	-	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: In the control of the control	Non-recurring costs d		rting tim	-	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: In the control of the control	Non-recurring costs do		rting tim	-	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: ITO include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder	Non-recurring costs delited to:		From 9	11 Surcharge	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	Non-recurring costs delited to:		From 9	11 Surcharge	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati	Non-recurring costs delited to:		From 9	11 Surcharge	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs	Non-recurring costs delited to:		From 9	11 Surcharge	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify)	Non-recurring costs delited to:		From 9	11 Surcharge	expenses in the categor	ies below	•	Other Funding	Other Funding
Capital Expenditures: A To include, but not limit Hardware Software CAD System Mapping Radio Logging Recorder Dispatcher Work Stati Maintenance Agreem Repairs Other (Specify) Other (Specify)	Non-recurring costs delited to:		From 9	11 Surcharge	expenses in the categor	ies below	•	Other Funding	Other Funding

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid or	n debt during the cu	rrent reporting t	imeframe	2					Other Funding	Other Funding	
To include, but not limited to:			From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify	/)
Loans											
Other (Specify)											
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Miscellaneous (Specify	<i>(</i>):								Other Funding	Other Funding	
			From 9	11 Surcharge	From Gen	eral	From S	neriff	Source (specify)	Source (specify	/)
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
GRAND TOTAL	\$	471,093.39	\$	95,846.30	\$	3,085.55	\$	372,161.54	\$	- \$	-
Set Aside Funds:									Other Funding	Other Funding	
To include, but not lim	ited to:		From 9	11 Surcharge	From Gen	eral	From S	heriff	Source (specify)	Source (specify	y)
Amount set aside for	future purchases		\$	77,558.55							
Amount set aside for	future projects										
Other (Specify)											
Other (Specify)											
TOTAL	\$	77,558.55	\$	77,558.55	\$	-	\$	-	\$	- \$	-

Notes/Comments:

Reminders

^{*}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: 915-323-4232

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

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 COMMUNICATI	IONS		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					
					. 5166611111161111611116111					
Additional Revenues		\$ Amount	1,104.00	B+I-729 SAVINGS Source						
		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						

Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Administration - Pers	sonnel Costs:	For dis	spatching, admin	istrative	and/or manager	ial duties for dispato	th center, and database Other Funding	management. Other Funding
To include, but not li	mited to:	From 9	911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Salary, to include overtime			JII Jurcharge	\$	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 Groun	ds - Insurance	Only D	irect Costs repor	table			Other Funding	Other Funding
To include, but not limited to:			911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Costs related to the r	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	Ş	11,687.28	Ş	-	Ş	- \$	- \$ -
Communications:							Other Funding	Other Funding
To include, but not ling 11 Telephone System 1 Tele		From (911 Surcharge	From	General	From Sheriff	Source (specify)	Source (specify)
Circuit Costs	3111	\$	9,512.00	110111	General	Trom Sherm	Source (specify)	Source (specify)
Hardware		٦	9,312.00					
Software								
Upgrades		\$	316.00					
Maintenance Agree	ments	\$	12,502.00					
Repairs		7	12,302.00					
Other (Specify)	ZETRON COMP COMPONETS	\$	316.00					
Other (Specify)	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	7	310.00					
Other (Specify)								
Other (Specify)								
Other (Specify)								
TOTAL	\$ 22,646.00	\$	22,646.00	\$	-	Ś	- \$	- \$ -

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Report due to HSEMD by January 1, 2023

Communications:									
To include, but not limited to:								Other Funding	Other Funding
Administrative Phone System		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
Circuit Costs									
Hardware									
Software									
Upgrades									
Maintenance Agreements									
Repairs									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Operations:								Other Funding	Other Funding
To include, but not limited to:		From 9	11 Surcharge	From General		From Sheriff		Source (specify)	Source (specify)
CAD System			J						
Mapping/GIS									
Logging Recorder		\$	2,583.00						
Dispatcher Work Stations		\$	2,499.00						
Software									
Upgrades									
Maintenance Agreements		\$	12,502.00						
Repairs									
Generator Costs		\$	1,549.00						
Internet Fees									
Language Translations Services									
Iowa System / NCIC									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
TOTAL \$ 19,	133.00	\$	19,133.00	\$	-	\$	-	\$ -	\$ -

Reporting: July 1, 2021 through June 30, 2022 Must Use This Form--Hand Written Forms Not Accepted

Report due to HSEMD by January 1, 2023

Data Processing:							Other Funding	Other Funding
To include, but not limit			From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
ALI/MSAG/GIS Mainte	enance		\$	12,000.00				
Other (Specify)								
Other (Specify)								
TOTAL	\$	12,000.00	\$	12,000.00	\$ -	\$ -	\$ -	\$ -
Addressing:							Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Intersection Signage								
Resident Markers								
Contracted Services (S	Signs)		\$	1,640.00				
Other (Specify)								
TOTAL	\$	1,640.00	\$	1,640.00	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure:	Costs for leased and	owned, specific	to receip	t and disposition	of a 911 call		Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Radio and Radio comp	oonents							
Other (Specify)	maintance		\$	4,080.00				
Other (Specify)	tower repairs		\$	3,571.00				
Other (Specify)								
TOTAL	\$	7,651.00	\$	7,651.00	\$ -	\$ -	\$ -	\$ -
Capital Expenditures: /	Non-recurring costs a	during this repo	rting time	eframe on large o	expenses in the categor	ies below	Other Funding	Other Funding
To include, but not limit	ted to:		From 91	.1 Surcharge	From General	From Sheriff	Source (specify)	Source (specify)
Hardware								
Software								
CAD System								
Mapping								
Radio								
Logging Recorder								
Dispatcher Work Stati	ions							
Maintenance Agreem	ents							
Repairs								
Other (Specify)								
Other (Specify)								
Other (Specify)								
Other (Specify)								
								\$ -

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Report due to HSEMD by January 1, 2023

To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct Costs are those costs that can be easily identified with a high degree of accuracy and assigned to the cost of operating the PSAP.

Debt Services: Paid on	debt during the cu	irrent reporting t	imefram	е				Other Funding	Other Funding
To include, but not limited to:			From 9	From 911 Surcharge		eneral	From Sheriff	Source (specify)	Source (specify)
Loans			\$	20,186.00					
Other (Specify)									
TOTAL	\$	20,186.00	\$	20,186.00	\$	-	\$	- \$ -	\$ -
Miscellaneous (Specify	<i>(</i>):							Other Funding	Other Funding
			From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
OFFICIAL PUB AND LLE	GAL NOTICE		\$	721.00					
EXTERMINATION SERV	ICES AT BELMOND	TOWER			\$	216.00			
TOTAL	\$	937.00	\$	721.00	\$	216.00	\$	- \$ -	\$ -
GRAND TOTAL	\$	621,421.55	\$	102,535.28	\$	518,886.27	\$	- \$ -	\$ -
Set Aside Funds:	· · · · · · · · · · · · · · · · · · ·							Other Funding	Other Funding
To include, but not limi	ited to:		From 9	911 Surcharge	From G	eneral	From Sheriff	Source (specify)	Source (specify)
Amount set aside for	future purchases								
Amount set aside for future projects									
Other (Specify)									
Other (Specify)									
TOTAL	\$	-	\$	-	\$	-	\$	- \$ -	\$ -

Notes/Comments:

Reminders

^{*}This form is auditable; maintain records of your calculations and expenses. Show your work where costs were split amongst agencies. The *accrual accounting* basis should be used.

^{*}Other agencies in your county may need to be consulted to arrive at accurate expenses and documentation. Don't hesitate to ask for help from others or the State 911 office.

^{*}This form is to capture Direct Costs only. If there are cost categories listed that you consider Indirect Costs, please leave those blank and provide an explanation in the Notes Section

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To reflect expenditures for operating the PSAP using the *accrual accounting basis* including 911 funds. If any other budget areas are used (i.e., general fund, sheriff's, city, county, fees, etc.) please list in appropriate column or specify area in blank column. Please provide only *direct costs*. Indirect costs do not need to be included and may be explained in the Notes section at the bottom of the form. Direct 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